

Kentucky Retirement Systems

# Internal Asset Transaction Report

Quarter Ending: June 30, 2022

Pension – Internal US TIPS	pg.2
Insurance – Internal US TIPS	pg.3
Pension – Internal US Mid Cap	pg.4
Insurance – Internal US Mid Cap	pg.6
Pension – Internal Equity	pg.8
Insurance – Internal Equity	pg.65
Pension – Internal S&P500 Index	pg.112
Insurance – Internal S&P500 Index	pg.188



# Transaction Detail

INTERNAL TIPS - KR2F39010002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>98.210</b>							<b>196.42</b>	<b>2.27</b>	<b>0.00</b>
<b>INTEREST</b>					<b>0.000</b>							<b>98.21</b>	<b>98.21</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>98.21</b>	<b>98.21</b>	<b>0.00</b>
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/4/2022	4/4/2022	4/1/2022	0.000000	10.19	10.19	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/3/2022	5/3/2022	5/1/2022	0.000000	23.09	23.09	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/2/2022	6/2/2022	6/1/2022	0.000000	64.93	64.93	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>2.27</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>2.27</b>	<b>0.00</b>
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/31/2022	3/31/2022	4/1/2022	0.000000	0.00	0.58	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/30/2022	4/30/2022	5/1/2022	0.000000	0.00	0.23	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/31/2022	5/31/2022	6/1/2022	0.000000	0.00	1.46	0.00
<b>PURCHASES</b>					<b>98.210</b>							<b>98.21</b>	<b>-98.21</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>98.210</b>							<b>98.21</b>	<b>-98.21</b>	<b>0.00</b>
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	10.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/4/2022	4/4/2022	4/4/2022	1.000000	10.19	-10.19	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	23.090	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/3/2022	5/3/2022	5/3/2022	1.000000	23.09	-23.09	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	64.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/2/2022	6/2/2022	6/2/2022	1.000000	64.93	-64.93	0.00



# Transaction Detail

INTERNAL TIPS - KR3F39010002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>208.350</b>							<b>416.70</b>	<b>4.88</b>	<b>0.00</b>
<b>INTEREST</b>					<b>0.000</b>							<b>208.35</b>	<b>208.35</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>208.35</b>	<b>208.35</b>	<b>0.00</b>
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/4/2022	4/4/2022	4/1/2022	0.000000	21.51	21.51	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/3/2022	5/3/2022	5/1/2022	0.000000	49.08	49.08	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/2/2022	6/2/2022	6/1/2022	0.000000	137.76	137.76	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>4.88</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>4.88</b>	<b>0.00</b>
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/31/2022	3/31/2022	4/1/2022	0.000000	0.00	1.31	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/30/2022	4/30/2022	5/1/2022	0.000000	0.00	0.47	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/31/2022	5/31/2022	6/1/2022	0.000000	0.00	3.10	0.00
<b>PURCHASES</b>					<b>208.350</b>							<b>208.35</b>	<b>-208.35</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>208.350</b>							<b>208.35</b>	<b>-208.35</b>	<b>0.00</b>
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	21.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/4/2022	4/4/2022	4/4/2022	1.000000	21.51	-21.51	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	49.080	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/3/2022	5/3/2022	5/3/2022	1.000000	49.08	-49.08	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	137.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/2/2022	6/2/2022	6/2/2022	1.000000	137.76	-137.76	0.00

# Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>1,520,456.650</b>							<b>9,880,635.52</b>	<b>614,884.10</b>	<b>0.00</b>
<b>DIVIDEND ACCRUALS</b>					<b>778,795.000</b>							<b>0.00</b>	<b>614,871.89</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>778,795.000</b>							<b>0.00</b>	<b>614,871.89</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	778,795.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		6/9/2022	6/9/2022	6/15/2022	0.000000	0.00	614,871.89	0.00
<b>DIVIDENDS</b>					<b>778,795.000</b>							<b>614,871.89</b>	<b>614,871.89</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>778,795.000</b>							<b>614,871.89</b>	<b>614,871.89</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	66,200.000	ISHARES CORE S&P MIDCAP ETF		6/15/2022	6/9/2022	6/15/2022	0.000000	52,266.02	52,266.02	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	712,595.000	ISHARES CORE S&P MIDCAP ETF		6/15/2022	6/9/2022	6/15/2022	0.000000	562,605.87	562,605.87	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>445.87</b>	<b>445.87</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>445.87</b>	<b>445.87</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/4/2022	4/4/2022	4/1/2022	0.000000	24.05	24.05	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/3/2022	5/3/2022	5/1/2022	0.000000	155.92	155.92	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/2/2022	6/2/2022	6/1/2022	0.000000	265.90	265.90	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>12.21</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>12.21</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/31/2022	3/31/2022	4/1/2022	0.000000	0.00	0.95	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/30/2022	4/30/2022	5/1/2022	0.000000	0.00	1.52	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/31/2022	5/31/2022	6/1/2022	0.000000	0.00	9.74	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(71042C)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-1,180.23	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(7104..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	9,391.61	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(71042C)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-9,391.61	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL REBATE MAY 2022 GL ACCT:(71042C)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	6,017.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(71042C)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-6,017.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(71042C)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	10,480.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(220390)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	322.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(2203..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-1,145.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(220390)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	1,145.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL BANK FEE MAY 2022 GL ACCT:(2203..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-376.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(220390)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	376.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT:(2203..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-333.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(220391)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	1,180.23	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(220391)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-9,391.61	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(220391)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	9,391.61	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL REBATE MAY 2022 GL ACCT:(220391)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-6,017.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(220391)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	6,017.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(220391)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-10,480.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(120350)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-3,329.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT:(..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	17,031.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(120350)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-17,031.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT:(12..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	8,526.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(120350)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-8,526.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT:(1..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	12,704.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVVARL15	0.000	REVERSAL GL ACCT:(710480)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-322.32	0.00

# Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		99VVARL15	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(7104...		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	1,145.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(710480)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-1,145.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE MAY 2022 GL ACCT:(7104...		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	376.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(710480)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-376.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT:(7104...		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	333.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(625050)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	3,329.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT:(...		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-17,031.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(625050)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	17,031.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT:(62...		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-8,526.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(625050)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	8,526.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT:(6...		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-12,704.35	0.00
<b>PURCHASES</b>					<b>826,549.950</b>							<b>5,804,001.06</b>	<b>-5,804,001.06</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>826,549.950</b>							<b>5,804,001.06</b>	<b>-5,804,001.06</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	24.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/4/2022	4/4/2022	4/4/2022	1.000000	24.05	-24.05	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	155.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/3/2022	5/3/2022	5/3/2022	1.000000	155.92	-155.92	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	265.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/2/2022	6/2/2022	6/2/2022	1.000000	265.90	-265.90	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	191,582.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/9/2022	6/9/2022	6/9/2022	1.000000	191,582.19	-191,582.19	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	614,871.890	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/15/2022	6/15/2022	6/15/2022	1.000000	614,871.89	-614,871.89	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		464287507	19,650.000	ISHARES CORE S&P MIDCAP ETF 13E17ZC4C...	UBS SECURIT..	6/8/2022	6/8/2022	6/8/2022	254.295400	4,997,101.11	-4,997,101.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	BC		464287507	-19,650.000	ISHARES CORE S&P MIDCAP ETF 13E17ZC4C...	UBS SECURIT..	6/8/2022	6/8/2022	6/8/2022	254.295400	-4,997,101.11	4,997,101.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		464287507	19,650.000	ISHARES CORE S&P MIDCAP ETF KENTUCKY...	UBS SECURIT..	6/8/2022	6/8/2022	6/8/2022	254.295400	4,997,101.11	-4,997,101.11	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>4,325,000.00</b>	<b>4,325,000.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>4,325,000.00</b>	<b>4,325,000.00</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	TRANSFER FROM KR2F9001002 KRS DOMES.		6/8/2022	6/8/2022		0.000000	5,000,000.00	5,000,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		4/14/2022	4/14/2022		0.000000	-1,826.86	-1,826.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		5/13/2022	5/13/2022		0.000000	-6,493.64	-6,493.64	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		5/18/2022	5/18/2022		0.000000	-675,000.00	-675,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		6/14/2022	6/14/2022		0.000000	-2,132.66	-2,132.66	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL REBATE MARCH 2022		4/14/2022	4/14/2022		0.000000	-1,180.23	-1,180.23	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL REBATE APRIL 2022		5/13/2022	5/13/2022		0.000000	-9,391.61	-9,391.61	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL REBATE MAY 2022		6/14/2022	6/14/2022		0.000000	-6,017.01	-6,017.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL BANK FEE MARCH 2022		4/14/2022	4/14/2022		0.000000	-322.32	-322.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL BANK FEE APRIL 2022		5/13/2022	5/13/2022		0.000000	-1,145.86	-1,145.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL BANK FEE MAY 2022		6/14/2022	6/14/2022		0.000000	-376.33	-376.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL GROSS EARN MARCH 2022		4/14/2022	4/14/2022		0.000000	3,329.41	3,329.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL GROSS EARN APRIL 2022		5/13/2022	5/13/2022		0.000000	17,031.11	17,031.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL GROSS EARN MAY 2022		6/14/2022	6/14/2022		0.000000	8,526.00	8,526.00	0.00
<b>SALES</b>					<b>-863,683.300</b>							<b>-863,683.30</b>	<b>863,683.30</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>-863,683.300</b>							<b>-863,683.30</b>	<b>863,683.30</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-675,000.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/18/2022	5/18/2022	5/18/2022	1.000000	-675,000.00	675,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-188,683.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/8/2022	6/8/2022	6/8/2022	1.000000	-188,683.30	188,683.30	0.00



# Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>705,115.240</b>							<b>7,966,196.26</b>	<b>277,906.65</b>	<b>0.00</b>
<b>DIVIDEND ACCRUALS</b>					<b>351,989.000</b>							<b>0.00</b>	<b>277,901.30</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>351,989.000</b>							<b>0.00</b>	<b>277,901.30</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	351,989.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		6/9/2022	6/9/2022	6/15/2022	0.000000	0.00	277,901.30	0.00
<b>DIVIDENDS</b>					<b>351,989.000</b>							<b>277,901.30</b>	<b>277,901.30</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>351,989.000</b>							<b>277,901.30</b>	<b>277,901.30</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	308,889.000	ISHARES CORE S&P MIDCAP ETF		6/15/2022	6/9/2022	6/15/2022	0.000000	243,873.12	243,873.12	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	43,100.000	ISHARES CORE S&P MIDCAP ETF		6/15/2022	6/9/2022	6/15/2022	0.000000	34,028.18	34,028.18	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>196.83</b>	<b>196.83</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>196.83</b>	<b>196.83</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/4/2022	4/4/2022	4/1/2022	0.000000	10.50	10.50	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/3/2022	5/3/2022	5/1/2022	0.000000	68.66	68.66	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/2/2022	6/2/2022	6/1/2022	0.000000	117.67	117.67	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>5.35</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>5.35</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/31/2022	3/31/2022	4/1/2022	0.000000	0.00	0.38	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/30/2022	4/30/2022	5/1/2022	0.000000	0.00	0.67	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/31/2022	5/31/2022	6/1/2022	0.000000	0.00	4.30	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(71042C)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-1,340.20	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(7104..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	2,550.18	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(71042C)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-2,550.18	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE MAY 2022 GL ACCT:(71042C)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	6,619.33	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(71042C)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-6,619.33	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(71042C)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	6,846.87	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220390)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	370.15	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(2203..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-242.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220390)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	242.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE MAY 2022 GL ACCT:(2203..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-378.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220390)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	378.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT:(2203..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-131.21	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220391)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	1,340.20	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(220391)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-2,550.18	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220391)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	2,550.18	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE MAY 2022 GL ACCT:(220391)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-6,619.33	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(220391)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	6,619.33	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(220391)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-6,846.87	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(120350)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-3,808.23	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT:(..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	4,169.83	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(120350)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-4,169.83	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT:(12..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	9,141.49	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(120350)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-9,141.49	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT:(1..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	7,721.70	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(710480)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-370.15	0.00

# Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		99VVARL23	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(7104...		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	242.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(710480)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-242.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE MAY 2022 GL ACCT:(7104...		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	378.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(710480)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-378.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT:(7104...		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	131.21	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(625050)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	3,808.23	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT:(...		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-4,169.83	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(625050)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	4,169.83	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT:(62...		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-9,141.49	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT:(625050)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	9,141.49	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT:(6...		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-7,721.70	0.00
<b>PURCHASES</b>					<b>381,480.060</b>							<b>4,363,440.95</b>	<b>-4,363,440.95</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>381,480.060</b>							<b>4,363,440.95</b>	<b>-4,363,440.95</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	10.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/4/2022	4/4/2022	4/4/2022	1.000000	10.50	-10.50	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	68.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/3/2022	5/3/2022	5/3/2022	1.000000	68.66	-68.66	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	117.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/2/2022	6/2/2022	6/2/2022	1.000000	117.67	-117.67	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	87,661.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/9/2022	6/9/2022	6/9/2022	1.000000	87,661.93	-87,661.93	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	277,901.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/15/2022	6/15/2022	6/15/2022	1.000000	277,901.30	-277,901.30	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		464287507	15,720.000	ISHARES CORE S&P MIDCAP ETF 13E172C4C...	UBS SECURIT..	6/6/2022	6/6/2022	6/8/2022	254.295400	3,997,680.89	-3,997,680.89	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	BC		464287507	-15,720.000	ISHARES CORE S&P MIDCAP ETF 13E172C4C...	UBS SECURIT..	6/6/2022	6/6/2022	6/8/2022	254.295400	-3,997,680.89	3,997,680.89	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		464287507	15,720.000	ISHARES CORE S&P MIDCAP ETF KENTUCKY...	UBS SECURIT..	6/6/2022	6/6/2022	6/8/2022	254.295400	3,997,680.89	-3,997,680.89	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>3,705,000.00</b>	<b>3,705,000.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>3,705,000.00</b>	<b>3,705,000.00</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	TRANSFER FROM KR3F9001002 KRS INS DO...		6/8/2022	6/8/2022		0.000000	4,000,000.00	4,000,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		4/14/2022	4/14/2022		0.000000	-2,097.88	-2,097.88	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		5/13/2022	5/13/2022		0.000000	-1,376.73	-1,376.73	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		5/18/2022	5/18/2022		0.000000	-295,000.00	-295,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		6/14/2022	6/14/2022		0.000000	-2,143.91	-2,143.91	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL REBATE MARCH 2022		4/14/2022	4/14/2022		0.000000	-1,340.20	-1,340.20	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL REBATE APRIL 2022		5/13/2022	5/13/2022		0.000000	-2,550.18	-2,550.18	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL REBATE MAY 2022		6/14/2022	6/14/2022		0.000000	-6,619.33	-6,619.33	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL BANK FEE MARCH 2022		4/14/2022	4/14/2022		0.000000	-370.15	-370.15	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL BANK FEE APRIL 2022		5/13/2022	5/13/2022		0.000000	-242.92	-242.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL BANK FEE MAY 2022		6/14/2022	6/14/2022		0.000000	-378.25	-378.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL GROSS EARN MARCH 2022		4/14/2022	4/14/2022		0.000000	3,808.23	3,808.23	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL GROSS EARN APRIL 2022		5/13/2022	5/13/2022		0.000000	4,169.83	4,169.83	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL GROSS EARN MAY 2022		6/14/2022	6/14/2022		0.000000	9,141.49	9,141.49	0.00
<b>SALES</b>					<b>-380,342.820</b>							<b>-380,342.82</b>	<b>380,342.82</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>-380,342.820</b>							<b>-380,342.82</b>	<b>380,342.82</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-295,000.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/18/2022	5/18/2022	5/18/2022	1.000000	-295,000.00	295,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-85,342.820	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/8/2022	6/8/2022	6/8/2022	1.000000	-85,342.82	85,342.82	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>8,929,191.751</b>							<b>94,476,487.83</b>	<b>1,706,951.86</b>	<b>2,879,696.67</b>
<b>CLASS ACTIONS</b>					<b>0.000</b>							<b>28,129.21</b>	<b>28,129.21</b>	<b>28,129.21</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>28,129.21</b>	<b>28,129.21</b>	<b>28,129.21</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	1-17-cv-03463-TWTEQUIFAX INC. (N.D. GA.) DI..		4/22/2022	4/22/2022		0.000000	1,306.04	1,306.04	1,306.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	4-17-cv-00806-AGFCentene Corporation (2016) ..		5/2/2022	5/2/2022		0.000000	123.18	123.18	123.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	17473DAVITA INC. Distribution 1ST DISTRIBUTI..		6/14/2022	6/14/2022		0.000000	26,699.99	26,699.99	26,699.99
<b>CORPORATE ACTIONS</b>					<b>31,519.953</b>							<b>61,457.00</b>	<b>61,457.00</b>	<b>61,457.00</b>
<b>U.S. DOLLAR</b>					<b>31,519.953</b>							<b>61,457.00</b>	<b>61,457.00</b>	<b>61,457.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		00206R102	0.000	AT&T INC NON TAXABLE DIST COS		4/11/2022	4/11/2022	4/11/2022	0.000000	-191,483.44	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		023135106	703.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		023135106	4,750.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		023135106	38.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		023135106	475.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		023135106	114.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		023135106	304.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959E109	720.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959E109	11,576.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959E109	2,108.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959E109	1,196.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959E109	328.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959E109	232.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959E109	1,384.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959E109	376.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959E109	892.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		92336X109	0.000	RESULT OF MERGER VEONEER INC		4/4/2022	4/4/2022		0.000000	61,457.00	61,457.00	61,457.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		934423104	5,058.243	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	153,158.92	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		934423104	1,140.639	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	34,537.48	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		934423104	125.071	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	3,787.04	0.00	0.00
<b>DIVIDEND ACCRUALS</b>					<b>3,231,689.648</b>							<b>0.00</b>	<b>1,531,595.18</b>	<b>0.00</b>
<b>CANADIAN DOLLAR</b>					<b>0.432</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		4/1/2022	3/24/2022	4/25/2022	0.000000	0.00	-0.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.432	CANADIAN PACIFIC RAILWAY LTD CASH DIVI..		6/23/2022	6/23/2022	7/25/2022	0.000000	0.00	0.06	0.00
<b>U.S. DOLLAR</b>					<b>3,231,689.216</b>							<b>0.00</b>	<b>1,531,595.18</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	10,637.000	AFLAC INC CASH DIVIDEND 040%		5/17/2022	5/17/2022	6/1/2022	0.000000	0.00	4,254.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	26,141.000	AT&T INC CASH DIVIDEND 027%		4/13/2022	4/13/2022	5/2/2022	0.000000	0.00	7,254.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	12,075.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/13/2022	4/13/2022	5/16/2022	0.000000	0.00	5,675.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00507V109	16,182.000	ACTIVISION BLIZZARD INC CASH DIVIDEND ..		4/13/2022	4/13/2022	5/6/2022	0.000000	0.00	7,605.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00751Y106	3,353.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		6/16/2022	6/16/2022	7/1/2022	0.000000	0.00	5,029.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	5,506.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/4/2022	4/4/2022	4/27/2022	0.000000	0.00	1,156.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	2,940.000	ALBEMARLE CORP CASH DIVIDEND 039%		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	1,161.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	6,619.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	7,810.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	10,677.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/28/2022	4/28/2022	5/16/2022	0.000000	0.00	4,564.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	4,673.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	3,972.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02005N100	12,708.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	3,812.40	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		02209S103	7,110.000	ALTRIA GROUP INC CASH DIVIDEND 090%		6/14/2022	6/14/2022	7/11/2022	0.000000	0.00	6,399.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	13,546.000	AMEREN CORP CASH DIVIDEND 059%		6/7/2022	6/7/2022	6/30/2022	0.000000	0.00	7,992.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	15,257.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	11,900.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025816109	2,299.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/7/2022	4/7/2022	5/10/2022	0.000000	0.00	1,195.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025816109	1,850.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		6/30/2022	6/30/2022	8/10/2022	0.000000	0.00	962.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	14,623.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	4,679.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	4,490.000	AMERICAN WATER WORKS CO INC CASH DI..		5/9/2022	5/9/2022	6/1/2022	0.000000	0.00	2,940.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	4,776.000	AMETEK INC CASH DIVIDEND 022%		6/9/2022	6/9/2022	6/30/2022	0.000000	0.00	1,050.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,982.000	AMGEN INC CASH DIVIDEND 194%		5/16/2022	5/16/2022	6/8/2022	0.000000	0.00	3,845.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	5,808.000	AMPHENOL CORP CASH DIVIDEND 020%		6/17/2022	6/17/2022	7/13/2022	0.000000	0.00	1,161.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	2,926.230	ANALOG DEVICES INC CASH DIVIDEND 0..		5/27/2022	5/27/2022	6/9/2022	0.000000	0.00	2,223.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		6/10/2022	6/10/2022	6/9/2022	0.000000	0.00	-0.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710409	128,266.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	28,218.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	2,527.000	ANTHEM INC CASH DIVIDEND 128%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	3,234.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	8,034.000	APPLE INC CASH DIVIDEND 023%		5/6/2022	5/6/2022	5/12/2022	0.000000	0.00	1,847.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	4,372.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/25/2022	5/25/2022	6/16/2022	0.000000	0.00	1,136.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	0.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/26/2022	5/26/2022	6/16/2022	0.000000	0.00	1,136.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DAC		038222105	0.000	APPLIED MATERIALS INC		5/26/2022	5/26/2022	6/16/2022	0.000000	0.00	-1,136.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	17,105.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/17/2022	5/17/2022	6/8/2022	0.000000	0.00	6,842.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	7,407.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/20/2022	5/20/2022	6/6/2022	0.000000	0.00	5,036.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053484101	3,538.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	5,625.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	26,369.000	BAKER HUGHES CO CASH DIVIDEND 018%		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	4,746.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		060505104	16,587.000	BANK OF AMERICA CORP CASH DIVIDEND ..		6/2/2022	6/2/2022	6/24/2022	0.000000	0.00	3,483.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	22,505.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/27/2022	4/27/2022	5/11/2022	0.000000	0.00	7,651.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		071813109	8,846.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	2,565.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	4,955.000	BEST BUY CO INC CASH DIVIDEND 088%		6/13/2022	6/13/2022	7/5/2022	0.000000	0.00	4,360.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,606.000	BIO-TECHNE CORP CASH DIVIDEND 032%		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	513.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	743.000	BLACKROCK INC CASH DIVIDEND 488%		6/3/2022	6/3/2022	6/23/2022	0.000000	0.00	3,625.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09260D107	2,136.000	BLACKSTONE INC CASH DIVIDEND 132%		4/29/2022	4/29/2022	5/9/2022	0.000000	0.00	2,819.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	15,221.000	BORGWARNER INC CASH DIVIDEND 017%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	2,587.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	6,886.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	6,748.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	21,817.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		6/30/2022	6/30/2022	8/1/2022	0.000000	0.00	11,781.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11133T103	5,564.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	3,560.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	690.000	BROADCOM INC CASH DIVIDEND 410%		6/21/2022	6/21/2022	6/30/2022	0.000000	0.00	2,829.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	6,503.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2022	6/7/2022	7/1/2022	0.000000	0.00	1,225.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	2,926.000	CDW CORP/DE CASH DIVIDEND 050%		5/24/2022	5/24/2022	6/10/2022	0.000000	0.00	1,463.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	6,141.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	3,377.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	4,019.000	CME GROUP INC CASH DIVIDEND 100%		6/9/2022	6/9/2022	6/27/2022	0.000000	0.00	4,019.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	18,205.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/5/2022	5/5/2022	5/31/2022	0.000000	0.00	8,374.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	32,833.000	CSX CORP CASH DIVIDEND 010%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	3,283.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	9,763.000	CVS HEALTH CORP CASH DIVIDEND 055%		4/21/2022	4/21/2022	5/2/2022	0.000000	0.00	5,369.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	6,921.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	4,152.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14448C104	8,960.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		4/28/2022	4/28/2022	5/19/2022	0.000000	0.00	1,344.00	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		14448C104	9,608.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/22/2022	6/22/2022	8/10/2022	0.000000	0.00	1,441.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	5,395.000	CATERPILLAR INC CASH DIVIDEND 111%		4/22/2022	4/22/2022	5/20/2022	0.000000	0.00	5,988.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		150870103	4,392.000	CELANESE CORP CASH DIVIDEND 068%		4/27/2022	4/27/2022	5/12/2022	0.000000	0.00	2,986.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	6,858.000	CHEVRON CORP CASH DIVIDEND 142%		5/18/2022	5/18/2022	6/10/2022	0.000000	0.00	9,738.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	13,257.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/13/2022	5/13/2022	6/1/2022	0.000000	0.00	3,479.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	12,435.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	8,580.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	22,496.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		4/5/2022	4/5/2022	4/27/2022	0.000000	0.00	8,548.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,850.000	CINTAS CORP CASH DIVIDEND 095%		5/13/2022	5/13/2022	6/15/2022	0.000000	0.00	1,757.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172967424	3,639.000	CITIGROUP INC CASH DIVIDEND 051%		4/29/2022	4/29/2022	5/27/2022	0.000000	0.00	1,855.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	23,221.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		5/2/2022	5/2/2022	5/17/2022	0.000000	0.00	9,056.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	5,339.000	CLOROX CO/THE CASH DIVIDEND 116%		4/26/2022	4/26/2022	5/13/2022	0.000000	0.00	6,193.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	8,626.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	3,795.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	14,331.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/19/2022	5/19/2022	5/31/2022	0.000000	0.00	3,869.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	3,857.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/20/2022	4/20/2022	5/13/2022	0.000000	0.00	1,812.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	10,785.000	COMCAST CORP CASH DIVIDEND 027%		4/5/2022	4/5/2022	4/27/2022	0.000000	0.00	2,911.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	20,342.000	CONOCOPHILLIPS CASH DIVIDEND 046%		5/16/2022	5/16/2022	6/1/2022	0.000000	0.00	9,357.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	10,420.000	CONOCOPHILLIPS CASH DIVIDEND 070%		6/27/2022	6/27/2022	7/15/2022	0.000000	0.00	7,294.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	12,295.000	CONSOLIDATED EDISON INC CASH DIVIDEND..		5/17/2022	5/17/2022	6/15/2022	0.000000	0.00	9,713.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	0.332	CONSTELLATION ENERGY CORP CASH DIVI..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	0.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	0.000	CONSTELLATION ENERGY CORP		6/1/2022	5/12/2022	6/10/2022	0.000000	0.00	-0.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	26,452.000	CORNING INC CASH DIVIDEND 027%		5/27/2022	5/27/2022	6/29/2022	0.000000	0.00	7,142.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	11,440.000	CORTEVA INC CASH DIVIDEND 014%		5/12/2022	5/12/2022	6/15/2022	0.000000	0.00	1,601.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	6,205.000	COSTCO WHOLESALE CORP CASH DIVIDEND..		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	5,584.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	2,866.000	CUMMINS INC CASH DIVIDEND 145%		5/19/2022	5/19/2022	6/2/2022	0.000000	0.00	4,155.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	15,784.000	DR HORTON INC CASH DIVIDEND 022%		5/6/2022	5/6/2022	5/18/2022	0.000000	0.00	3,551.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	2,946.000	DTE ENERGY CO CASH DIVIDEND 088%		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	2,607.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	4,627.000	DANAHER CORP CASH DIVIDEND 025%		6/23/2022	6/23/2022	7/29/2022	0.000000	0.00	1,156.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		237194105	2,175.000	DARDEN RESTAURANTS INC CASH DIVIDEND..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	2,392.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		244199105	1,570.000	DEERE & CO CASH DIVIDEND 113%		6/29/2022	6/29/2022	8/8/2022	0.000000	0.00	1,774.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24703L202	6,140.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		4/19/2022	4/19/2022	4/29/2022	0.000000	0.00	2,026.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	12,131.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/23/2022	6/23/2022	7/8/2022	0.000000	0.00	1,516.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25179M103	8,094.000	DEVON ENERGY CORP CASH DIVIDEND 1..		6/10/2022	6/10/2022	6/30/2022	0.000000	0.00	10,279.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	7,036.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/11/2022	5/11/2022	5/23/2022	0.000000	0.00	21,459.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253868103	4,291.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	5,235.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	5,392.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/25/2022	5/25/2022	6/9/2022	0.000000	0.00	3,235.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		256677105	2,091.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/4/2022	4/4/2022	4/19/2022	0.000000	0.00	1,150.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	17,037.000	DOMINION ENERGY INC CASH DIVIDEND ..		6/2/2022	6/2/2022	6/20/2022	0.000000	0.00	11,372.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,304.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	1,434.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	3,460.000	DOVER CORP CASH DIVIDEND 050%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	1,730.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	4,503.000	DOW INC CASH DIVIDEND 070%		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	3,152.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		264411505	9,938.000	DUKE REALTY CORP CASH DIVIDEND 028..		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	2,782.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	14,815.000	DUKE ENERGY CORP CASH DIVIDEND 09..		5/12/2022	5/12/2022	6/16/2022	0.000000	0.00	14,592.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	5,690.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	1,877.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	15,515.000	EOG RESOURCES INC CASH DIVIDEND 0..		4/13/2022	4/13/2022	4/29/2022	0.000000	0.00	11,636.25	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		26875P101	18,060.000	EOG RESOURCES INC CASH DIVIDEND 1..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	32,508.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	4,926.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	3,743.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	16,957.000	EBAY INC CASH DIVIDEND 022%		5/31/2022	5/31/2022	6/17/2022	0.000000	0.00	3,730.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,424.000	ECOLAB INC CASH DIVIDEND 051%		6/17/2022	6/17/2022	7/15/2022	0.000000	0.00	726.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	9,146.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		6/7/2022	6/7/2022	6/22/2022	0.000000	0.00	1,737.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		291011104	8,966.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	4,617.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	11,036.000	ENTERGY CORP CASH DIVIDEND 101%		5/4/2022	5/4/2022	6/1/2022	0.000000	0.00	11,146.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	435.000	EQUINIX INC CASH DIVIDEND 310%		5/17/2022	5/17/2022	6/15/2022	0.000000	0.00	1,348.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	2,791.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL..		6/23/2022	6/23/2022	7/8/2022	0.000000	0.00	1,144.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	8,490.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		6/24/2022	6/24/2022	7/8/2022	0.000000	0.00	5,306.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29717R105	2,760.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	6,072.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	10,668.000	EVERGY INC CASH DIVIDEND 057%		5/19/2022	5/19/2022	6/20/2022	0.000000	0.00	6,107.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	9,944.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/18/2022	5/18/2022	6/30/2022	0.000000	0.00	6,339.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	29,113.000	EXELON CORP CASH DIVIDEND 033%		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	9,825.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302130109	7,115.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	4,767.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	5,021.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	7,531.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	12,574.000	EXXON MOBIL CORP CASH DIVIDEND 088..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	11,065.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	6,577.000	FMC CORP CASH DIVIDEND 053%		6/29/2022	6/29/2022	7/21/2022	0.000000	0.00	3,485.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	1,761.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		5/27/2022	5/27/2022	6/16/2022	0.000000	0.00	1,567.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	14,037.000	FASTENAL CO CASH DIVIDEND 031%		4/26/2022	4/26/2022	5/25/2022	0.000000	0.00	4,351.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	1,268.000	FEDEX CORP CASH DIVIDEND 115%		6/24/2022	6/24/2022	7/11/2022	0.000000	0.00	1,458.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	11,615.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVL..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	5,110.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	24,755.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	7,426.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		33616C100	4,910.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		4/27/2022	4/27/2022	5/12/2022	0.000000	0.00	1,325.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	14,382.000	FIRSTENERGY CORP CASH DIVIDEND 03..		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	5,608.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	80,794.000	FORD MOTOR CO CASH DIVIDEND 010%		4/25/2022	4/25/2022	6/1/2022	0.000000	0.00	8,079.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	6,319.000	FORTIVE CORP CASH DIVIDEND 007%		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	442.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34964C106	4,501.000	FORTUNE BRANDS HOME & SECURITY CASHL..		5/26/2022	5/26/2022	6/15/2022	0.000000	0.00	1,260.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	16,277.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2022	4/13/2022	5/2/2022	0.000000	0.00	2,441.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,889.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	963.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	6,129.000	GENUINE PARTS CO CASH DIVIDEND 0..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	5,485.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	27,791.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2022	6/14/2022	6/29/2022	0.000000	0.00	20,287.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	1,669.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/31/2022	5/31/2022	6/29/2022	0.000000	0.00	3,338.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	1,675.000	WW GRAINGER INC CASH DIVIDEND 172%		5/6/2022	5/6/2022	6/1/2022	0.000000	0.00	2,881.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,351.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	756.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	11,579.000	HP INC CASH DIVIDEND 025%		6/7/2022	6/7/2022	7/6/2022	0.000000	0.00	2,894.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	16,649.000	HALLIBURTON CO CASH DIVIDEND 012%		5/31/2022	5/31/2022	6/22/2022	0.000000	0.00	1,997.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	16,112.000	HARTFORD FINANCIAL SERVICES GR CASH ..		5/31/2022	5/31/2022	7/5/2022	0.000000	0.00	6,203.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	19,386.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/6/2022	5/6/2022	5/20/2022	0.000000	0.00	5,815.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	2,175.000	JACK HENRY & ASSOCIATES INC CASH DIVL..		5/26/2022	5/26/2022	6/14/2022	0.000000	0.00	1,065.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	5,534.000	HERSHEY CO/THE CASH DIVIDEND 090%		5/19/2022	5/19/2022	6/15/2022	0.000000	0.00	4,986.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	19,914.000	HESS CORP CASH DIVIDEND 037%		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	7,467.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	56,357.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/10/2022	6/10/2022	7/8/2022	0.000000	0.00	6,762.84	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		437076102	1,003.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	1,905.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		438516106	1,395.000	HONEYWELL INTERNATIONAL INC CASH DIV..		5/12/2022	5/12/2022	6/3/2022	0.000000	0.00	1,367.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	19,367.000	HORMEL FOODS CORP CASH DIVIDEND		4/8/2022	4/8/2022	5/16/2022	0.000000	0.00	5,035.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	50,052.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	3,003.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	671.000	HUMANA INC CASH DIVIDEND 078%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	528.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	4,109.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	1,643.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		446150104	93,040.000	HUNTINGTON BANCSHARES INC/OH CASH D..		6/16/2022	6/16/2022	7/1/2022	0.000000	0.00	14,421.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	3,118.000	IDEX CORP CASH DIVIDEND 060%		5/16/2022	5/16/2022	5/27/2022	0.000000	0.00	1,870.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	1,571.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND		6/29/2022	6/29/2022	7/14/2022	0.000000	0.00	1,916.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	11,624.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/19/2022	5/19/2022	6/22/2022	0.000000	0.00	232.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	16,286.000	INTEL CORP CASH DIVIDEND 036%		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	5,944.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459506101	2,649.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		6/23/2022	6/23/2022	7/6/2022	0.000000	0.00	2,092.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	21,720.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/26/2022	5/26/2022	6/15/2022	0.000000	0.00	10,045.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	0.000	INTERNATIONAL PAPER CO DIVIDEND WRIT..		6/16/2022	6/16/2022	6/15/2022	0.000000	0.00	0.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	1,102.000	INTUIT INC CASH DIVIDEND 068%		4/8/2022	4/8/2022	4/18/2022	0.000000	0.00	749.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	11,821.000	INVITATION HOMES INC CASH DIVIDEND ..		5/9/2022	5/9/2022	5/27/2022	0.000000	0.00	2,600.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46625H100	12,105.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/5/2022	4/5/2022	4/30/2022	0.000000	0.00	12,105.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		469814107	6,535.000	JACOBS ENGINEERING GROUP INC CASH DL..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	1,503.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	4,602.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/23/2022	5/23/2022	6/7/2022	0.000000	0.00	5,200.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	1,656.000	KLA CORP CASH DIVIDEND 105%		5/13/2022	5/13/2022	6/1/2022	0.000000	0.00	1,738.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		48251W104	15,008.000	KKR & CO INC CASH DIVIDEND 015%		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	2,326.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	14,655.000	KELLOGG CO CASH DIVIDEND 058%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	8,499.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	27,548.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	5,165.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	39,665.000	KEYCORP CASH DIVIDEND 019%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	7,734.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	4,060.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/9/2022	6/9/2022	7/5/2022	0.000000	0.00	4,709.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	35,788.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	9,931.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	19,712.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	7,884.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	19,784.000	KROGER CO/THE CASH DIVIDEND 021%		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	4,154.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	17,680.000	LKQ CORP CASH DIVIDEND 025%		5/18/2022	5/18/2022	6/2/2022	0.000000	0.00	4,420.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	1.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	1.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	0.000	L3HARRIS TECHNOLOGIES INC		6/1/2022	3/10/2022	3/25/2022	0.000000	0.00	-1.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		50540R409	2,578.000	LABORATORY CORP OF AMERICA HOL CASH..		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	1,856.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	980.000	LAM RESEARCH CORP CASH DIVIDEND 1..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	1,470.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		518439104	2,452.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	1,471.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		521865204	4,771.000	LEAR CORP CASH DIVIDEND 077%		6/9/2022	6/9/2022	6/29/2022	0.000000	0.00	3,673.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	12,826.000	LENNAR CORP CASH DIVIDEND 037%		4/25/2022	4/25/2022	5/10/2022	0.000000	0.00	4,809.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	6,713.000	ELI LILLY & CO CASH DIVIDEND 098%		5/13/2022	5/13/2022	6/10/2022	0.000000	0.00	6,578.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		534187109	5,891.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		4/8/2022	4/8/2022	5/2/2022	0.000000	0.00	2,650.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	12,223.000	LOEWS CORP CASH DIVIDEND 006%		5/24/2022	5/24/2022	6/7/2022	0.000000	0.00	763.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		548661107	1,487.000	LOWE'S COS INC CASH DIVIDEND 080%		4/19/2022	4/19/2022	5/4/2022	0.000000	0.00	1,189.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		550241103	45,311.000	LUMEN TECHNOLOGIES INC CASH DIVIDEN..		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	11,327.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55261F104	8,108.000	M&T BANK CORP CASH DIVIDEND 120%		5/31/2022	5/31/2022	6/30/2022	0.000000	0.00	9,729.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		552953101	21,031.000	MGM RESORTS INTERNATIONAL CASH DIVID..		6/9/2022	6/9/2022	6/15/2022	0.000000	0.00	52.58	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		55354G100	1,835.000	MSCI INC CASH DIVIDEND 104%		5/12/2022	5/12/2022	5/31/2022	0.000000	0.00	1,908.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	4,491.000	MARATHON PETROLEUM CORP CASH DIVID..		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	2,604.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57060D108	552.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		5/3/2022	5/3/2022	5/18/2022	0.000000	0.00	386.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	4,091.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/5/2022	4/5/2022	5/13/2022	0.000000	0.00	2,188.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573284106	1,329.000	MARTIN MARIETTA MATERIALS INC CASH DL..		5/31/2022	5/31/2022	6/30/2022	0.000000	0.00	810.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573874104	9,053.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		4/7/2022	4/7/2022	4/27/2022	0.000000	0.00	543.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	7,656.000	MASCO CORP CASH DIVIDEND 028%		5/26/2022	5/26/2022	6/13/2022	0.000000	0.00	2,143.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	748.000	MASTERCARD INC CASH DIVIDEND 049%		4/7/2022	4/7/2022	5/9/2022	0.000000	0.00	366.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	6,340.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		4/8/2022	4/8/2022	4/25/2022	0.000000	0.00	2,345.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	22,304.000	MERCK & CO INC CASH DIVIDEND 069%		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	15,389.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	9,517.000	METLIFE INC CASH DIVIDEND 050%		5/9/2022	5/9/2022	6/14/2022	0.000000	0.00	4,758.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,745.000	MICROSOFT CORP CASH DIVIDEND 062%		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	2,321.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	3,724.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		4/8/2022	4/8/2022	4/26/2022	0.000000	0.00	372.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	4,622.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/13/2022	4/13/2022	4/29/2022	0.000000	0.00	5,026.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	13,314.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/2/2022	6/2/2022	6/15/2022	0.000000	0.00	5,059.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	5,413.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/29/2022	6/29/2022	7/14/2022	0.000000	0.00	1,894.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609839105	1,713.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	1,284.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		615369105	834.000	MOODY'S CORP CASH DIVIDEND 070%		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	583.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	6,659.000	MORGAN STANLEY CASH DIVIDEND 070%		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	4,661.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	4,434.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	3,502.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		631103108	4,803.000	NASDAQ INC CASH DIVIDEND 060%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	2,881.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	13,490.000	NETAPP INC CASH DIVIDEND 050%		4/7/2022	4/7/2022	4/27/2022	0.000000	0.00	6,745.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		65339F101	15,389.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	6,540.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	4,224.000	NIKE INC CASH DIVIDEND 030%		6/3/2022	6/3/2022	7/1/2022	0.000000	0.00	1,288.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	3,583.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/5/2022	5/5/2022	5/20/2022	0.000000	0.00	4,442.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	8,267.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	5,786.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	31,149.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		6/7/2022	6/7/2022	6/22/2022	0.000000	0.00	3,893.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	6,436.000	NUCOR CORP CASH DIVIDEND 050%		6/29/2022	6/29/2022	8/11/2022	0.000000	0.00	3,218.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		67066G104	1,528.000	NVIDIA CORP CASH DIVIDEND 004%		6/8/2022	6/8/2022	7/1/2022	0.000000	0.00	61.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	12,109.000	OCCIDENTAL PETROLEUM CORP CASH DIV..		6/9/2022	6/9/2022	7/15/2022	0.000000	0.00	1,574.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	4,889.000	OLD DOMINION FREIGHT LINE INC CASH DIV..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	1,466.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	5,567.000	ONEOK INC CASH DIVIDEND 093%		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	5,205.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	21,983.000	ORACLE CORP CASH DIVIDEND 032%		4/7/2022	4/7/2022	4/21/2022	0.000000	0.00	7,034.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	7,573.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	2,196.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	5,118.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		4/12/2022	4/12/2022	5/5/2022	0.000000	0.00	7,677.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	2,649.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	1,562.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	9,407.000	PPL CORP CASH DIVIDEND 022%		6/17/2022	6/17/2022	7/1/2022	0.000000	0.00	2,116.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	7,379.000	PACCAR INC CASH DIVIDEND 034%		5/10/2022	5/10/2022	6/1/2022	0.000000	0.00	2,508.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	7,348.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/4/2022	6/4/2022	7/15/2022	0.000000	0.00	9,185.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	6,453.000	PAYCHEX INC CASH DIVIDEND 079%		5/11/2022	5/11/2022	5/26/2022	0.000000	0.00	5,097.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	2,244.000	PEPSICO INC CASH DIVIDEND 115%		6/2/2022	6/2/2022	6/30/2022	0.000000	0.00	2,580.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		714046109	4,982.000	PERKINELMER INC CASH DIVIDEND 007%		4/21/2022	4/21/2022	5/13/2022	0.000000	0.00	348.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	20,903.000	PFIZER INC CASH DIVIDEND 040%		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	8,361.20	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN DIVIDEN..		4/13/2022	4/13/2022	4/12/2022	0.000000	0.00	0.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	10,518.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	13,147.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	3,994.000	PHILLIPS 66 CASH DIVIDEND 097%		5/20/2022	5/20/2022	6/1/2022	0.000000	0.00	3,874.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	12,102.000	PIONEER NATURAL RESOURCES CO CASH D..		5/27/2022	5/27/2022	6/14/2022	0.000000	0.00	89,312.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	3,615.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2022	6/14/2022	6/29/2022	0.000000	0.00	4,338.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	7,291.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		6/1/2022	6/1/2022	6/24/2022	0.000000	0.00	4,666.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	3,364.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/21/2022	4/21/2022	5/16/2022	0.000000	0.00	3,072.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	2,953.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/6/2022	4/6/2022	4/14/2022	0.000000	0.00	295.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	5,375.000	PROLOGIS INC CASH DIVIDEND 079%		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	4,246.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	6,130.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/23/2022	5/23/2022	6/16/2022	0.000000	0.00	7,356.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	10,093.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/8/2022	6/8/2022	6/30/2022	0.000000	0.00	5,450.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	4,706.000	PUBLIC STORAGE CASH DIVIDEND 200%		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	9,412.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	6,384.000	QUALCOMM INC CASH DIVIDEND 075%		6/1/2022	6/1/2022	6/23/2022	0.000000	0.00	4,788.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	1,914.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/5/2022	4/5/2022	4/20/2022	0.000000	0.00	1,263.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	12,825.500	RAYMOND JAMES FINANCIAL INC CASH DIVI..		4/1/2022	4/1/2022	4/18/2022	0.000000	0.00	4,360.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC DIVIDEND ..		4/19/2022	4/19/2022	4/18/2022	0.000000	0.00	-0.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	9,961.500	RAYMOND JAMES FINANCIAL INC CASH DIVI..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	3,386.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.568	RAYTHEON TECHNOLOGIES CORP CASH DI..		5/19/2022	5/19/2022	6/16/2022	0.000000	0.00	0.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		6/1/2022	5/19/2022	6/16/2022	0.000000	0.00	-0.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	15,024.000	REALTY INCOME CORP CASH DIVIDEND ..		4/29/2022	4/29/2022	5/13/2022	0.000000	0.00	3,710.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	15,346.000	REALTY INCOME CORP CASH DIVIDEND ..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	3,790.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	17,159.000	REALTY INCOME CORP CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	4,246.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	56,872.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	9,668.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,092.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	962.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	3,604.000	RESMED INC CASH DIVIDEND 042%		5/11/2022	5/11/2022	6/16/2022	0.000000	0.00	1,513.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	1,839.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/13/2022	5/13/2022	6/10/2022	0.000000	0.00	2,059.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	1,551.086	S&P GLOBAL INC CASH DIVIDEND 085%		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	1,318.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	0.000	S&P GLOBAL INC DIVIDEND WRITE-OFF		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	-0.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		808513105	16,435.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	3,287.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		824348106	2,513.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	1,507.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	4,930.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		5/23/2022	5/23/2022	6/14/2022	0.000000	0.00	2,760.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	7,752.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	7,674.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	3,902.000	SNAP-ON INC CASH DIVIDEND 142%		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	5,540.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	18,771.000	SOUTHERN CO/THE CASH DIVIDEND 068%		5/13/2022	5/13/2022	6/6/2022	0.000000	0.00	12,764.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	2,605.000	STRYKER CORP CASH DIVIDEND 069%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	1,810.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	6,539.000	SUN COMMUNITIES INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	5,754.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	31,295.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		4/29/2022	4/29/2022	5/12/2022	0.000000	0.00	6,884.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		871829107	3,415.000	SYSCO CORP CASH DIVIDEND 049%		6/30/2022	6/30/2022	7/22/2022	0.000000	0.00	1,673.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	4,012.000	TJX COS INC/THE CASH DIVIDEND 029%		5/11/2022	5/11/2022	6/2/2022	0.000000	0.00	1,183.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	9,401.000	TARGET CORP CASH DIVIDEND 090%		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	8,460.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	504.000	TELEFLEX INC CASH DIVIDEND 034%		5/13/2022	5/13/2022	6/15/2022	0.000000	0.00	171.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	5,786.000	TERADYNE INC CASH DIVIDEND 011%		5/24/2022	5/24/2022	6/17/2022	0.000000	0.00	636.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	4,332.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/6/2022	5/6/2022	5/17/2022	0.000000	0.00	4,981.80	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		883203101	11,689.000	TEXTRON INC CASH DIVIDEND 002%		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	233.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883556102	2,336.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	700.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	3,761.000	3M CO CASH DIVIDEND 149%		5/19/2022	5/19/2022	6/12/2022	0.000000	0.00	5,603.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	8,293.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		5/24/2022	5/24/2022	6/8/2022	0.000000	0.00	7,629.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	4,092.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/9/2022	6/9/2022	6/30/2022	0.000000	0.00	3,805.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	18,827.000	TYSON FOODS INC CASH DIVIDEND 046%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	8,660.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902973304	5,866.000	US BANCORP CASH DIVIDEND 046%		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	2,698.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,427.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/27/2022	5/27/2022	6/30/2022	0.000000	0.00	1,855.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	949.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/16/2022	6/16/2022	6/28/2022	0.000000	0.00	1,565.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	3,104.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	620.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		918204108	13,938.000	VF CORP CASH DIVIDEND 050%		6/9/2022	6/9/2022	6/21/2022	0.000000	0.00	6,969.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	6,512.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/11/2022	5/11/2022	6/7/2022	0.000000	0.00	6,381.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	17,406.000	VENTAS INC CASH DIVIDEND 045%		6/30/2022	6/30/2022	7/14/2022	0.000000	0.00	7,832.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	31,231.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	19,987.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	10,724.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	2,573.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	33,213.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2022	5/23/2022	6/16/2022	0.000000	0.00	3,985.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,352.000	VISA INC CASH DIVIDEND 037%		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	507.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929160109	2,163.000	VULCAN MATERIALS CO CASH DIVIDEND		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	865.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	9,192.000	WP CAREY INC CASH DIVIDEND 105%		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	9,734.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	10,719.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	7,798.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	18,075.000	WALMART INC CASH DIVIDEND 056%		5/5/2022	5/5/2022	5/31/2022	0.000000	0.00	10,122.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	34,933.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	16,680.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	45,624.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	11,406.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	3,306.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/19/2022	4/19/2022	5/4/2022	0.000000	0.00	595.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		959802109	18,647.000	WESTERN UNION CO/THE CASH DIVIDEND ..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	4,382.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		96145D105	17,972.000	WESTROCK CO CASH DIVIDEND 025%		5/11/2022	5/11/2022	5/24/2022	0.000000	0.00	4,493.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		963320106	2,835.000	WHIRLPOOL CORP CASH DIVIDEND 175%		5/19/2022	5/19/2022	6/15/2022	0.000000	0.00	4,961.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	32,850.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/9/2022	6/9/2022	6/27/2022	0.000000	0.00	13,961.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	13,571.000	XCEL ENERGY INC CASH DIVIDEND 048%		6/14/2022	6/14/2022	7/20/2022	0.000000	0.00	6,615.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	7,939.000	XYLEM INC/NY CASH DIVIDEND 030%		5/25/2022	5/25/2022	6/23/2022	0.000000	0.00	2,381.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	2,487.000	YUM! BRANDS INC CASH DIVIDEND 057%		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	1,417.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	4,573.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/24/2022	6/24/2022	7/29/2022	0.000000	0.00	1,097.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	4,331.000	ZOETIS INC CASH DIVIDEND 032%		4/20/2022	4/20/2022	6/1/2022	0.000000	0.00	1,407.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	10,093.000	AMDOCS LTD CASH DIVIDEND 039%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	3,986.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	1,960.000	ACCENTURE PLC CASH DIVIDEND 097%		4/13/2022	4/13/2022	5/13/2022	0.000000	0.00	1,901.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	4,101.000	EATON CORP PLC CASH DIVIDEND 081%		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	3,321.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	2,533.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		5/24/2022	5/24/2022	6/17/2022	0.000000	0.00	4,179.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	9,680.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/17/2022	6/17/2022	7/15/2022	0.000000	0.00	3,388.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5494J103	3,138.000	LINDE PLC CASH DIVIDEND 117%		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	3,671.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	5,279.000	MEDTRONIC PLC CASH DIVIDEND 068%		6/23/2022	6/23/2022	7/15/2022	0.000000	0.00	3,589.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	14,806.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/23/2022	6/23/2022	7/7/2022	0.000000	0.00	10,364.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8473T100	4,300.000	STERIS PLC CASH DIVIDEND 043%		6/13/2022	6/13/2022	6/28/2022	0.000000	0.00	1,849.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	5,532.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/2/2022	6/2/2022	6/30/2022	0.000000	0.00	3,706.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	6,787.000	CHUBB LTD CASH DIVIDEND 083%		6/16/2022	6/16/2022	7/8/2022	0.000000	0.00	5,633.21	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		H2906T109	7,841.000	GARMIN LTD CASH DIVIDEND 073%		6/16/2022	6/16/2022	6/30/2022	0.000000	0.00	5,723.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	4,245.000	TE CONNECTIVITY LTD CASH DIVIDEND 0.		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	2,377.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	4,903.000	LYONDELLBASELL INDUSTRIES NV CASH DI.		6/3/2022	6/3/2022	6/13/2022	0.000000	0.00	5,834.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	0.000	LYONDELLBASELL INDUSTRIES NV CASH DI.		6/3/2022	6/3/2022	6/13/2022	0.000000	0.00	25,495.60	0.00
<b>DIVIDENDS</b>					<b>3,096,105.000</b>							<b>1,480,211.43</b>	<b>1,480,211.43</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>3,096,105.000</b>							<b>1,480,211.43</b>	<b>1,480,211.43</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	10,637.000	AFLAC INC		6/1/2022	5/17/2022	6/1/2022	0.000000	4,254.80	4,254.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	26,141.000	AT&T INC		5/2/2022	4/13/2022	5/2/2022	0.000000	7,254.13	7,254.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	12,075.000	ABBOTT LABORATORIES		5/16/2022	4/13/2022	5/16/2022	0.000000	5,675.25	5,675.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00507V109	16,182.000	ACTIVISION BLIZZARD INC		5/6/2022	4/13/2022	5/6/2022	0.000000	7,605.54	7,605.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00751Y106	2,844.000	ADVANCE AUTO PARTS INC		4/1/2022	3/17/2022	4/1/2022	0.000000	4,266.00	4,266.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	5,506.000	AGILENT TECHNOLOGIES INC		4/27/2022	4/4/2022	4/27/2022	0.000000	1,156.26	1,156.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		009158106	2,026.000	AIR PRODUCTS AND CHEMICALS INC		5/9/2022	3/31/2022	5/9/2022	0.000000	3,282.12	3,282.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	2,485.000	ALBEMARLE CORP		4/1/2022	3/17/2022	4/1/2022	0.000000	981.58	981.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	2,217.000	ALEXANDRIA REAL ESTATE EQUITIE		4/15/2022	3/30/2022	4/15/2022	0.000000	2,549.55	2,549.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	10,677.000	ALLIANT ENERGY CORP		5/16/2022	4/28/2022	5/16/2022	0.000000	4,564.42	4,564.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	4,166.000	ALLSTATE CORP/THE		4/1/2022	2/25/2022	4/1/2022	0.000000	3,541.10	3,541.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02005N100	12,708.000	ALLY FINANCIAL INC		5/16/2022	4/29/2022	5/16/2022	0.000000	3,812.40	3,812.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	5,891.000	ALTRIA GROUP INC		4/29/2022	3/24/2022	4/29/2022	0.000000	5,301.90	5,301.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	13,546.000	AMEREN CORP		6/30/2022	6/7/2022	6/30/2022	0.000000	7,992.14	7,992.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	15,257.000	AMERICAN ELECTRIC POWER CO INC		6/10/2022	5/9/2022	6/10/2022	0.000000	11,900.46	11,900.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025816109	2,299.000	AMERICAN EXPRESS CO		5/10/2022	4/7/2022	5/10/2022	0.000000	1,195.48	1,195.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	14,623.000	AMERICAN INTERNATIONAL GROUP I		6/30/2022	6/15/2022	6/30/2022	0.000000	4,679.36	4,679.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	4,490.000	AMERICAN WATER WORKS CO INC		6/1/2022	5/9/2022	6/1/2022	0.000000	2,940.95	2,940.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	4,776.000	AMETEK INC		6/30/2022	6/9/2022	6/30/2022	0.000000	1,050.72	1,050.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,982.000	AMGEN INC		6/8/2022	5/16/2022	6/8/2022	0.000000	3,845.08	3,845.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		03209S101	4,890.000	AMPHENOL CORP		4/13/2022	3/21/2022	4/13/2022	0.000000	978.00	978.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	2,926.000	ANALOG DEVICES INC		6/9/2022	5/27/2022	6/9/2022	0.000000	2,223.76	2,223.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710409	78,269.000	ANNALY CAPITAL MANAGEMENT INC		4/29/2022	3/30/2022	4/29/2022	0.000000	17,219.18	17,219.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	2,527.000	ANTHEM INC		6/24/2022	6/9/2022	6/24/2022	0.000000	3,234.56	3,234.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	8,034.000	APPLE INC		5/12/2022	5/6/2022	5/12/2022	0.000000	1,847.82	1,847.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	4,372.000	APPLIED MATERIALS INC		6/16/2022	5/25/2022	6/16/2022	0.000000	1,136.72	1,136.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	17,105.000	ARCHER-DANIELS-MIDLAND CO		6/8/2022	5/17/2022	6/8/2022	0.000000	6,842.00	6,842.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	7,407.000	ATMOS ENERGY CORP		6/6/2022	5/20/2022	6/6/2022	0.000000	5,036.76	5,036.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	26,369.000	BAKER HUGHES CO		6/10/2022	5/27/2022	6/10/2022	0.000000	4,746.42	4,746.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		06050S104	16,587.000	BANK OF AMERICA CORP		6/24/2022	6/2/2022	6/24/2022	0.000000	3,483.27	3,483.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	22,505.000	BANK OF NEW YORK MELLON CORP/T		5/11/2022	4/27/2022	5/11/2022	0.000000	7,651.70	7,651.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		071813109	7,918.000	BAXTER INTERNATIONAL INC		4/1/2022	2/24/2022	4/1/2022	0.000000	2,217.04	2,217.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	4,233.000	BEST BUY CO INC		4/14/2022	3/23/2022	4/14/2022	0.000000	3,725.04	3,725.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,606.000	BIO-TECHNE CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	513.92	513.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	743.000	BLACKROCK INC		6/23/2022	6/3/2022	6/23/2022	0.000000	3,625.84	3,625.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09260D107	2,136.000	BLACKSTONE INC		5/9/2022	4/29/2022	5/9/2022	0.000000	2,819.52	2,819.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	15,221.000	BORGWARNER INC		6/15/2022	5/31/2022	6/15/2022	0.000000	2,587.57	2,587.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	2,379.000	BOSTON PROPERTIES INC		4/29/2022	3/30/2022	4/29/2022	0.000000	2,331.42	2,331.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	16,683.000	BRISTOL-MYERS SQUIBB CO		5/2/2022	3/31/2022	5/2/2022	0.000000	9,008.82	9,008.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11133T103	4,759.000	BROADRIDGE FINANCIAL SOLUTIONS		4/5/2022	3/14/2022	4/5/2022	0.000000	3,045.76	3,045.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	690.000	BROADCOM INC		6/30/2022	6/21/2022	6/30/2022	0.000000	2,829.00	2,829.00	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		115637209	5,403.000	BROWN-FORMAN CORP		4/1/2022	3/7/2022	4/1/2022	0.000000	1,018.47	1,018.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	2,926.000	CDW CORP/PDE		6/10/2022	5/24/2022	6/10/2022	0.000000	1,463.00	1,463.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	5,308.000	CH ROBINSON WORLDWIDE INC		4/1/2022	3/3/2022	4/1/2022	0.000000	2,919.40	2,919.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	4,019.000	CME GROUP INC		6/27/2022	6/9/2022	6/27/2022	0.000000	4,019.00	4,019.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	18,205.000	CMS ENERGY CORP		5/31/2022	5/5/2022	5/31/2022	0.000000	8,374.30	8,374.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	32,833.000	CSX CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	3,283.30	3,283.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	9,763.000	CVS HEALTH CORP		5/2/2022	4/21/2022	5/2/2022	0.000000	5,369.65	5,369.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	6,921.000	CAPITAL ONE FINANCIAL CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	4,152.60	4,152.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14448C104	8,960.000	CARRIER GLOBAL CORP		5/19/2022	4/28/2022	5/19/2022	0.000000	1,344.00	1,344.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	5,395.000	CATERPILLAR INC		5/20/2022	4/22/2022	5/20/2022	0.000000	5,988.45	5,988.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		150870103	4,392.000	CELANESE CORP		5/12/2022	4/27/2022	5/12/2022	0.000000	2,986.56	2,986.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		156782104	7,999.000	CERNER CORP		4/19/2022	3/25/2022	4/19/2022	0.000000	2,159.73	2,159.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	6,858.000	CHEVRON CORP		6/10/2022	5/18/2022	6/10/2022	0.000000	9,738.36	9,738.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	13,257.000	CHURCH & DWIGHT CO INC		6/1/2022	5/13/2022	6/1/2022	0.000000	3,479.96	3,479.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	10,404.000	CINCINNATI FINANCIAL CORP		4/15/2022	3/17/2022	4/15/2022	0.000000	7,178.76	7,178.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	22,496.000	CISCO SYSTEMS INC		4/27/2022	4/5/2022	4/27/2022	0.000000	8,548.48	8,548.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,850.000	CINTAS CORP		6/15/2022	5/13/2022	6/15/2022	0.000000	1,757.50	1,757.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172967424	3,639.000	CITIGROUP INC		5/27/2022	4/29/2022	5/27/2022	0.000000	1,855.89	1,855.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	23,221.000	CITIZENS FINANCIAL GROUP INC		5/17/2022	5/2/2022	5/17/2022	0.000000	9,056.19	9,056.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	2,645.000	CLOROX CO/THE		5/13/2022	4/26/2022	5/13/2022	0.000000	3,068.20	3,068.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	2,694.000	CLOROX CO/THE		5/13/2022	4/26/2022	5/13/2022	0.000000	3,125.04	3,125.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	7,245.000	COCA-COLA CO/THE		4/1/2022	3/14/2022	4/1/2022	0.000000	3,187.80	3,187.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	14,331.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/31/2022	5/19/2022	5/31/2022	0.000000	3,869.37	3,869.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	3,857.000	COLGATE-PALMOLIVE CO		5/13/2022	4/20/2022	5/13/2022	0.000000	1,812.79	1,812.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	10,785.000	COMCAST CORP		4/27/2022	4/5/2022	4/27/2022	0.000000	2,911.95	2,911.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	18,601.000	CONOCOPHILLIPS		4/14/2022	3/30/2022	4/14/2022	0.000000	5,580.30	5,580.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	20,342.000	CONOCOPHILLIPS		6/1/2022	5/16/2022	6/1/2022	0.000000	9,357.32	9,357.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	12,295.000	CONSOLIDATED EDISON INC		6/15/2022	5/17/2022	6/15/2022	0.000000	9,713.05	9,713.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	26,452.000	CORNING INC		6/29/2022	5/27/2022	6/29/2022	0.000000	7,142.04	7,142.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	11,440.000	CORTEVA INC		6/15/2022	5/12/2022	6/15/2022	0.000000	1,601.60	1,601.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	6,205.000	COSTCO WHOLESALE CORP		5/13/2022	4/28/2022	5/13/2022	0.000000	5,584.50	5,584.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	2,866.000	CUMMINS INC		6/2/2022	5/19/2022	6/2/2022	0.000000	4,155.70	4,155.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	15,784.000	DR HORTON INC		5/18/2022	5/6/2022	5/18/2022	0.000000	3,551.40	3,551.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	2,459.000	DTE ENERGY CO		4/15/2022	3/18/2022	4/15/2022	0.000000	2,176.22	2,176.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	3,906.000	DANAHER CORP		4/29/2022	3/24/2022	4/29/2022	0.000000	976.50	976.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	2,175.000	DARDEN RESTAURANTS INC		5/2/2022	4/7/2022	5/2/2022	0.000000	2,392.50	2,392.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		244199105	1,526.000	DEERE & CO		5/9/2022	3/30/2022	5/9/2022	0.000000	1,602.30	1,602.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24703L202	6,140.000	DELL TECHNOLOGIES INC		4/29/2022	4/19/2022	4/29/2022	0.000000	2,026.20	2,026.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	10,323.000	DENTSPLY SIRONA INC		4/8/2022	3/24/2022	4/8/2022	0.000000	1,290.38	1,290.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25179M103	8,094.000	DEVON ENERGY CORP		6/30/2022	6/10/2022	6/30/2022	0.000000	10,279.38	10,279.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	7,036.000	DIAMONDBACK ENERGY INC		5/23/2022	5/11/2022	5/23/2022	0.000000	21,459.80	21,459.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253866103	4,291.000	DIGITAL REALTY TRUST INC		6/30/2022	6/14/2022	6/30/2022	0.000000	5,235.02	5,235.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	5,392.000	DISCOVER FINANCIAL SERVICES		6/9/2022	5/25/2022	6/9/2022	0.000000	3,235.20	3,235.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	2,091.000	DOLLAR GENERAL CORP		4/19/2022	4/4/2022	4/19/2022	0.000000	1,150.05	1,150.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	17,037.000	DOMINION ENERGY INC		6/21/2022	6/20/2022	6/20/2022	0.000000	11,372.20	11,372.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,304.000	DOMINO'S PIZZA INC		6/30/2022	6/14/2022	6/30/2022	0.000000	1,434.40	1,434.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	3,460.000	DOVER CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	1,730.00	1,730.00	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		260557103	4,503.000	DOW INC		6/10/2022	5/27/2022	6/10/2022	0.000000	3,152.10	3,152.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		264411505	9,938.000	DUKE REALTY CORP		5/31/2022	5/13/2022	5/31/2022	0.000000	2,782.64	2,782.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	14,815.000	DUKE ENERGY CORP		6/16/2022	5/12/2022	6/16/2022	0.000000	14,592.78	14,592.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	5,690.000	DUPONT DE NEMOURS INC		6/15/2022	5/27/2022	6/15/2022	0.000000	1,877.70	1,877.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	15,515.000	EOG RESOURCES INC		4/29/2022	4/13/2022	4/29/2022	0.000000	11,636.25	11,636.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	18,060.000	EOG RESOURCES INC		6/30/2022	6/14/2022	6/30/2022	0.000000	32,508.00	32,508.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	4,213.000	EASTMAN CHEMICAL CO		4/1/2022	3/14/2022	4/1/2022	0.000000	3,201.88	3,201.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	16,957.000	EBAY INC		6/17/2022	5/31/2022	6/17/2022	0.000000	3,730.54	3,730.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,200.000	ECOLAB INC		4/15/2022	3/14/2022	4/15/2022	0.000000	612.00	612.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	9,806.000	EDISON INTERNATIONAL		5/2/2022	3/30/2022	4/30/2022	0.000000	6,864.20	6,864.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	9,146.000	ELECTRONIC ARTS INC		6/22/2022	6/7/2022	6/22/2022	0.000000	1,737.74	1,737.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		291011104	8,966.000	EMERSON ELECTRIC CO		6/10/2022	5/12/2022	6/10/2022	0.000000	4,617.49	4,617.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	11,036.000	ENTERGY CORP		6/1/2022	5/4/2022	6/1/2022	0.000000	11,146.36	11,146.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	435.000	EQUINIX INC		6/15/2022	5/17/2022	6/15/2022	0.000000	1,348.50	1,348.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	2,296.000	EQUITY LIFESTYLE PROPERTIES IN		4/8/2022	3/24/2022	4/8/2022	0.000000	941.36	941.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	8,654.000	EQUITY RESIDENTIAL		4/8/2022	3/25/2022	4/8/2022	0.000000	5,408.75	5,408.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	2,687.000	ESSEX PROPERTY TRUST INC		4/14/2022	3/30/2022	4/14/2022	0.000000	5,911.40	5,911.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	10,668.000	EVERGY INC		6/21/2022	5/19/2022	6/20/2022	0.000000	6,107.43	6,107.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	9,944.000	EVERSOURCE ENERGY		6/30/2022	5/18/2022	6/30/2022	0.000000	6,339.30	6,339.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	29,113.000	EXELON CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	9,825.64	9,825.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302130109	7,115.000	EXPEDITORS INTERNATIONAL OF WA		6/15/2022	5/31/2022	6/15/2022	0.000000	4,767.05	4,767.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	5,021.000	EXTRA SPACE STORAGE INC		6/30/2022	6/14/2022	6/30/2022	0.000000	7,531.50	7,531.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	12,574.000	EXXON MOBIL CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	11,065.12	11,065.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	3,208.000	FMC CORP		4/21/2022	3/30/2022	4/21/2022	0.000000	1,700.24	1,700.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	1,761.000	FACTSET RESEARCH SYSTEMS INC		6/16/2022	5/27/2022	6/16/2022	0.000000	1,567.29	1,567.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	14,037.000	FASTENAL CO		5/25/2022	4/26/2022	5/25/2022	0.000000	4,351.47	4,351.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	3,142.000	FEDEX CORP		4/1/2022	3/4/2022	4/1/2022	0.000000	2,356.50	2,356.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	11,615.000	FIDELITY NATIONAL FINANCIAL IN		6/30/2022	6/15/2022	6/30/2022	0.000000	5,110.60	5,110.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	14,553.000	FIFTH THIRD BANCORP		4/18/2022	3/30/2022	4/18/2022	0.000000	4,365.90	4,365.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		33616C100	4,910.000	FIRST REPUBLIC BANK/CA		5/12/2022	4/27/2022	5/12/2022	0.000000	1,325.70	1,325.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	14,382.000	FIRSTENERGY CORP		6/1/2022	5/5/2022	6/1/2022	0.000000	5,608.98	5,608.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	80,794.000	FORD MOTOR CO		6/1/2022	4/25/2022	6/1/2022	0.000000	8,079.40	8,079.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	6,319.000	FORTIVE CORP		6/24/2022	5/26/2022	6/24/2022	0.000000	442.33	442.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34964C106	4,501.000	FORTUNE BRANDS HOME & SECURITY		6/15/2022	5/26/2022	6/15/2022	0.000000	1,260.28	1,260.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35671D857	16,277.000	FREEMONT-MCMORAN INC		5/2/2022	4/13/2022	5/2/2022	0.000000	2,441.55	2,441.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,889.000	ARTHUR J GALLAGHER & CO		6/17/2022	6/2/2022	6/17/2022	0.000000	963.39	963.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		369604301	7,743.000	GENERAL ELECTRIC CO		4/25/2022	3/7/2022	4/25/2022	0.000000	619.44	619.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	5,417.000	GENUINE PARTS CO		4/1/2022	3/3/2022	4/1/2022	0.000000	4,848.22	4,848.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	27,791.000	GILEAD SCIENCES INC		6/29/2022	6/14/2022	6/29/2022	0.000000	20,287.43	20,287.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	1,669.000	GOLDMAN SACHS GROUP INC/THE		6/29/2022	5/31/2022	6/29/2022	0.000000	3,338.00	3,338.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	1,675.000	WW GRAINGER INC		6/1/2022	5/6/2022	6/1/2022	0.000000	2,881.00	2,881.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,351.000	HCA HEALTHCARE INC		6/30/2022	6/15/2022	6/30/2022	0.000000	756.56	756.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	9,649.000	HP INC		4/6/2022	3/8/2022	4/6/2022	0.000000	2,412.25	2,412.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	16,649.000	HALLIBURTON CO		6/22/2022	5/31/2022	6/22/2022	0.000000	1,997.88	1,997.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	14,434.000	HARTFORD FINANCIAL SERVICES GR		4/4/2022	2/28/2022	4/4/2022	0.000000	5,557.09	5,557.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	19,386.000	HEALTHPEAK PROPERTIES INC		5/20/2022	5/6/2022	5/20/2022	0.000000	5,815.80	5,815.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	2,175.000	JACK HENRY & ASSOCIATES INC		6/14/2022	5/26/2022	6/14/2022	0.000000	1,065.75	1,065.75	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		427866108	5,534.000	HERSHEY CO/THE		6/15/2022	5/19/2022	6/15/2022	0.000000	4,986.13	4,986.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	19,914.000	HESS CORP		6/30/2022	6/14/2022	6/30/2022	0.000000	7,467.75	7,467.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	47,666.000	HEWLETT PACKARD ENTERPRISE CO		4/8/2022	3/10/2022	4/8/2022	0.000000	5,719.92	5,719.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	1,003.000	HOME DEPOT INC/THE		6/16/2022	6/1/2022	6/16/2022	0.000000	1,905.70	1,905.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		438516106	1,395.000	HONEYWELL INTERNATIONAL INC		6/3/2022	5/12/2022	6/3/2022	0.000000	1,367.10	1,367.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	19,367.000	HORMEL FOODS CORP		5/16/2022	4/8/2022	5/16/2022	0.000000	5,035.42	5,035.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	30,112.000	HOST HOTELS & RESORTS INC		4/15/2022	3/30/2022	4/15/2022	0.000000	903.36	903.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	570.000	HUMANA INC		4/29/2022	3/30/2022	4/29/2022	0.000000	448.88	448.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	4,109.000	JB HUNT TRANSPORT SERVICES INC		5/27/2022	5/12/2022	5/27/2022	0.000000	1,643.60	1,643.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		446150104	77,299.000	HUNTINGTON BANCSHARES INC/OH		4/1/2022	3/17/2022	4/1/2022	0.000000	11,981.35	11,981.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	3,118.000	IDEX CORP		5/27/2022	5/16/2022	5/27/2022	0.000000	1,870.80	1,870.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	1,254.000	ILLINOIS TOOL WORKS INC		4/14/2022	3/30/2022	4/14/2022	0.000000	1,529.88	1,529.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	11,624.000	INGERSOLL RAND INC		6/22/2022	5/19/2022	6/22/2022	0.000000	232.48	232.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	16,286.000	INTEL CORP		6/1/2022	5/5/2022	6/1/2022	0.000000	5,944.39	5,944.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459506101	2,226.000	INTERNATIONAL FLAVORS & FRAGRA		4/8/2022	3/24/2022	4/8/2022	0.000000	1,742.74	1,742.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	21,720.000	INTERNATIONAL PAPER CO		6/15/2022	5/26/2022	6/15/2022	0.000000	10,045.51	10,045.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	1,102.000	INTUIT INC		4/18/2022	4/8/2022	4/18/2022	0.000000	749.36	749.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	11,821.000	INVITATION HOMES INC		5/27/2022	5/9/2022	5/27/2022	0.000000	2,600.62	2,600.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46625H100	0.000	JPMORGAN CHASE & CO		4/30/2022	4/5/2022	4/30/2022	0.000000	12,105.00	12,105.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		469814107	6,535.000	JACOBS ENGINEERING GROUP INC		6/24/2022	5/26/2022	6/24/2022	0.000000	1,503.05	1,503.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	4,602.000	JOHNSON & JOHNSON		6/7/2022	5/23/2022	6/7/2022	0.000000	5,200.26	5,200.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	1,656.000	KLA CORP		6/1/2022	5/13/2022	6/1/2022	0.000000	1,738.80	1,738.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		48251W104	15,008.000	KKR & CO INC		5/31/2022	5/13/2022	5/31/2022	0.000000	2,326.24	2,326.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	14,655.000	KELLOGG CO		6/15/2022	5/31/2022	6/15/2022	0.000000	8,499.90	8,499.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	17,804.000	KEURIG DR PEPPER INC		4/15/2022	3/31/2022	4/15/2022	0.000000	3,338.25	3,338.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	833.000	KEYCORP		6/15/2022	5/27/2022	6/15/2022	0.000000	162.44	162.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	38,832.000	KEYCORP		6/15/2022	5/27/2022	6/15/2022	0.000000	7,572.24	7,572.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	3,391.000	KIMBERLY-CLARK CORP		4/4/2022	3/3/2022	4/4/2022	0.000000	3,933.56	3,933.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	35,788.000	KINDER MORGAN INC		5/16/2022	4/29/2022	5/16/2022	0.000000	9,931.17	9,931.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	19,712.000	KRAFT HEINZ CO/THE		6/24/2022	5/26/2022	6/24/2022	0.000000	7,884.80	7,884.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	19,784.000	KROGER CO/THE		6/1/2022	5/12/2022	6/1/2022	0.000000	4,154.64	4,154.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	17,680.000	LKQ CORP		6/2/2022	5/18/2022	6/2/2022	0.000000	4,420.00	4,420.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		50549R409	2,578.000	LABORATORY CORP OF AMERICA HOL		6/9/2022	5/18/2022	6/9/2022	0.000000	1,856.16	1,856.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	840.000	LAM RESEARCH CORP		4/6/2022	3/15/2022	4/6/2022	0.000000	1,260.00	1,260.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		518439104	2,452.000	ESTEE LAUDER COS INC/THE		6/15/2022	5/27/2022	6/15/2022	0.000000	1,471.20	1,471.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		521865204	4,771.000	LEAR CORP		6/29/2022	6/9/2022	6/29/2022	0.000000	3,673.67	3,673.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	12,826.000	LENNAR CORP		5/10/2022	4/25/2022	5/10/2022	0.000000	4,809.75	4,809.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	6,713.000	ELI LILLY & CO		6/10/2022	5/13/2022	6/10/2022	0.000000	6,578.74	6,578.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		534187109	5,891.000	LINCOLN NATIONAL CORP		5/2/2022	4/8/2022	5/2/2022	0.000000	2,650.95	2,650.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	12,223.000	LOEWS CORP		6/7/2022	5/24/2022	6/7/2022	0.000000	763.94	763.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		548661107	1,487.000	LOWE'S COS INC		5/4/2022	4/19/2022	5/4/2022	0.000000	1,189.60	1,189.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		550241103	951.000	LUMEN TECHNOLOGIES INC		6/10/2022	5/27/2022	6/10/2022	0.000000	237.75	237.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		550241103	44,360.000	LUMEN TECHNOLOGIES INC		6/10/2022	5/27/2022	6/10/2022	0.000000	11,090.00	11,090.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55261F104	8,108.000	M&T BANK CORP		6/30/2022	5/31/2022	6/30/2022	0.000000	9,729.60	9,729.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		552953101	21,031.000	MGM RESORTS INTERNATIONAL		6/15/2022	6/9/2022	6/15/2022	0.000000	52.58	52.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55354G100	1,835.000	MSCI INC		5/31/2022	5/12/2022	5/31/2022	0.000000	1,908.40	1,908.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	4,491.000	MARATHON PETROLEUM CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	2,604.78	2,604.78	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		57060D108	552.000	MARKETAXESS HOLDINGS INC		5/18/2022	5/3/2022	5/18/2022	0.000000	386.40	386.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	4,091.000	MARSH & MCLENNAN COS INC		5/13/2022	4/5/2022	5/13/2022	0.000000	2,188.69	2,188.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573284106	1,329.000	MARTIN MARIETTA MATERIALS INC		6/30/2022	5/31/2022	6/30/2022	0.000000	810.69	810.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573874104	9,053.000	MARVELL TECHNOLOGY INC		4/27/2022	4/7/2022	4/27/2022	0.000000	543.18	543.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	7,656.000	MASCO CORP		6/13/2022	5/26/2022	6/13/2022	0.000000	2,143.68	2,143.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	748.000	MASTERCARD INC		5/9/2022	4/7/2022	5/9/2022	0.000000	366.52	366.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	6,340.000	MCCORMICK & CO INC:MD		4/25/2022	4/8/2022	4/25/2022	0.000000	2,345.80	2,345.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	19,086.000	MERCK & CO INC		4/7/2022	3/14/2022	4/7/2022	0.000000	13,169.34	13,169.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	9,517.000	METLIFE INC		6/14/2022	5/9/2022	6/14/2022	0.000000	4,758.50	4,758.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,745.000	MICROSOFT CORP		6/9/2022	5/18/2022	6/9/2022	0.000000	2,321.90	2,321.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	3,724.000	MICRON TECHNOLOGY INC		4/26/2022	4/8/2022	4/26/2022	0.000000	372.40	372.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	4,622.000	MID-AMERICA APARTMENT COMMUNIT		4/29/2022	4/13/2022	4/29/2022	0.000000	5,026.43	5,026.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	13,314.000	MOLSON COORS BEVERAGE CO		6/15/2022	6/2/2022	6/15/2022	0.000000	5,059.32	5,059.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	9,656.000	MONDELEZ INTERNATIONAL INC		4/14/2022	3/30/2022	4/14/2022	0.000000	3,379.60	3,379.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		615369105	834.000	MOODY'S CORP		6/10/2022	5/19/2022	6/10/2022	0.000000	583.80	583.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	6,659.000	MORGAN STANLEY		5/13/2022	4/28/2022	5/13/2022	0.000000	4,661.30	4,661.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	3,717.000	MOTOROLA SOLUTIONS INC		4/14/2022	3/14/2022	4/14/2022	0.000000	2,936.43	2,936.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		631103108	4,803.000	NASDAQ INC		6/24/2022	6/9/2022	6/24/2022	0.000000	2,881.80	2,881.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	13,490.000	NETAPP INC		4/27/2022	4/7/2022	4/27/2022	0.000000	6,745.00	6,745.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		65339F101	15,389.000	NEXTERA ENERGY INC		6/15/2022	5/27/2022	6/15/2022	0.000000	6,540.33	6,540.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	3,721.000	NIKE INC		4/1/2022	3/4/2022	4/1/2022	0.000000	1,134.91	1,134.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	3,583.000	NORFOLK SOUTHERN CORP		5/20/2022	5/5/2022	5/20/2022	0.000000	4,442.92	4,442.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	6,987.000	NORTHERN TRUST CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	4,890.90	4,890.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	31,149.000	NORTONLIFELOCK INC		6/22/2022	6/7/2022	6/22/2022	0.000000	3,893.63	3,893.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	1,738.000	NUCOR CORP		5/11/2022	3/30/2022	5/11/2022	0.000000	869.00	869.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	10,709.000	NUCOR CORP		5/11/2022	3/30/2022	5/11/2022	0.000000	5,354.50	5,354.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	9,986.000	OCCIDENTAL PETROLEUM CORP		4/15/2022	3/9/2022	4/15/2022	0.000000	1,299.74	1,299.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	4,889.000	OLD DOMINION FREIGHT LINE INC		6/15/2022	5/31/2022	6/15/2022	0.000000	1,466.70	1,466.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	5,567.000	ONEOK INC		5/16/2022	4/29/2022	5/16/2022	0.000000	5,205.15	5,205.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	21,983.000	ORACLE CORP		4/21/2022	4/7/2022	4/21/2022	0.000000	7,034.56	7,034.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	7,573.000	OTIS WORLDWIDE CORP		6/10/2022	5/19/2022	6/10/2022	0.000000	2,196.17	2,196.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	5,118.000	PNC FINANCIAL SERVICES GROUP I		5/5/2022	4/12/2022	5/5/2022	0.000000	7,677.00	7,677.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	2,649.000	PPG INDUSTRIES INC		6/10/2022	5/9/2022	6/10/2022	0.000000	1,562.91	1,562.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	8,140.000	PPL CORP		4/1/2022	3/9/2022	4/1/2022	0.000000	1,628.00	1,628.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	7,379.000	PACCAR INC		6/1/2022	5/10/2022	6/1/2022	0.000000	2,508.86	2,508.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	6,215.000	PACKAGING CORP OF AMERICA		4/15/2022	3/14/2022	4/15/2022	0.000000	6,215.00	6,215.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	6,453.000	PAYCHEX INC		5/26/2022	5/11/2022	5/26/2022	0.000000	5,097.87	5,097.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	2,244.000	PEPSICO INC		6/30/2022	6/2/2022	6/30/2022	0.000000	2,580.60	2,580.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		714046109	4,982.000	PERKINELMER INC		5/13/2022	4/21/2022	5/13/2022	0.000000	348.74	348.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	20,903.000	PFIZER INC		6/10/2022	5/12/2022	6/10/2022	0.000000	8,361.20	8,361.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,534.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	658.38	658.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DVC		718172109	-10,534.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	-658.38	-658.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,534.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	12,509.13	12,509.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DVC		718172109	-10,534.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	-12,509.13	-12,509.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,534.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	12,509.13	12,509.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	10,534.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	658.38	658.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	3,994.000	PHILLIPS 66		6/1/2022	5/20/2022	6/1/2022	0.000000	3,874.18	3,874.18	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		723787107	12,102.000	PIONEER NATURAL RESOURCES CO		6/14/2022	5/27/2022	6/14/2022	0.000000	89,312.76	89,312.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	3,615.000	T ROWE PRICE GROUP INC		6/29/2022	6/14/2022	6/29/2022	0.000000	4,338.00	4,338.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	7,291.000	PRINCIPAL FINANCIAL GROUP INC		6/24/2022	6/1/2022	6/24/2022	0.000000	4,666.24	4,666.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	3,364.000	PROCTER & GAMBLE CO/THE		5/16/2022	4/21/2022	5/16/2022	0.000000	3,072.34	3,072.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	2,953.000	PROGRESSIVE CORP/THE		4/14/2022	4/6/2022	4/14/2022	0.000000	295.30	295.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	5,375.000	PROLOGIS INC		6/30/2022	6/15/2022	6/30/2022	0.000000	4,246.25	4,246.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	6,130.000	PRUDENTIAL FINANCIAL INC		6/16/2022	5/23/2022	6/16/2022	0.000000	7,356.00	7,356.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	10,093.000	PUBLIC SERVICE ENTERPRISE GROU		6/30/2022	6/8/2022	6/30/2022	0.000000	5,450.22	5,450.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	4,706.000	PUBLIC STORAGE		6/30/2022	6/14/2022	6/30/2022	0.000000	9,412.00	9,412.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	6,384.000	QUALCOMM INC		6/23/2022	6/1/2022	6/23/2022	0.000000	4,788.00	4,788.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	1,914.000	QUEST DIAGNOSTICS INC		4/20/2022	4/5/2022	4/20/2022	0.000000	1,263.24	1,263.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	12,825.000	RAYMOND JAMES FINANCIAL INC		4/18/2022	4/1/2022	4/18/2022	0.000000	4,360.50	4,360.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	13,805.000	REALTY INCOME CORP		4/15/2022	3/31/2022	4/15/2022	0.000000	3,409.84	3,409.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	15,024.000	REALTY INCOME CORP		5/13/2022	4/29/2022	5/13/2022	0.000000	3,710.93	3,710.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	15,346.000	REALTY INCOME CORP		6/15/2022	3/31/2022	6/15/2022	0.000000	3,790.46	3,790.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	23,919.000	REGIONS FINANCIAL CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	4,066.23	4,066.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	26,854.000	REGIONS FINANCIAL CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	4,565.18	4,565.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	3,277.000	REPUBLIC SERVICES INC		4/14/2022	3/31/2022	4/14/2022	0.000000	1,507.42	1,507.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	3,604.000	RESMED INC		6/16/2022	5/11/2022	6/16/2022	0.000000	1,513.68	1,513.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	1,839.000	ROCKWELL AUTOMATION INC		6/10/2022	5/13/2022	6/10/2022	0.000000	2,059.68	2,059.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78409V104	1,551.000	S&P GLOBAL INC		6/10/2022	5/26/2022	6/10/2022	0.000000	1,318.35	1,318.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		808513105	16,435.000	CHARLES SCHWAB CORP/THE		5/27/2022	5/12/2022	5/27/2022	0.000000	3,287.00	3,287.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		824348106	2,513.000	SHERWIN-WILLIAMS CO/THE		6/3/2022	5/19/2022	6/3/2022	0.000000	1,507.80	1,507.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	4,930.000	SKYWORKS SOLUTIONS INC		6/14/2022	5/23/2022	6/14/2022	0.000000	2,760.80	2,760.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	7,752.000	J M SMUCKER CO/THE		6/1/2022	5/12/2022	6/1/2022	0.000000	7,674.48	7,674.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	3,902.000	SNAP-ON INC		6/10/2022	5/19/2022	6/10/2022	0.000000	5,540.84	5,540.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	18,771.000	SOUTHERN CO/THE		6/8/2022	5/13/2022	6/8/2022	0.000000	12,764.28	12,764.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		857477103	5,762.000	STATE STREET CORP		4/11/2022	3/31/2022	4/11/2022	0.000000	3,284.34	3,284.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	2,224.000	STRYKER CORP		4/29/2022	3/30/2022	4/29/2022	0.000000	1,545.68	1,545.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	1,580.000	SUN COMMUNITIES INC		4/15/2022	3/30/2022	4/15/2022	0.000000	1,390.40	1,390.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	31,295.000	SYNCHRONY FINANCIAL		5/12/2022	4/29/2022	5/12/2022	0.000000	6,884.90	6,884.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		871829107	5,095.000	SYSCO CORP		4/22/2022	3/31/2022	4/22/2022	0.000000	2,394.65	2,394.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	4,012.000	TJX COS INC/THE		6/2/2022	5/11/2022	6/2/2022	0.000000	1,183.54	1,183.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	9,401.000	TARGET CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	8,460.90	8,460.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	504.000	TELEFLEX INC		6/15/2022	5/13/2022	6/15/2022	0.000000	171.36	171.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	5,786.000	TERADYNE INC		6/17/2022	5/24/2022	6/17/2022	0.000000	636.46	636.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	4,332.000	TEXAS INSTRUMENTS INC		5/17/2022	5/6/2022	5/17/2022	0.000000	4,981.80	4,981.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	9,959.000	TEXTRON INC		4/1/2022	3/10/2022	4/1/2022	0.000000	199.18	199.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883556102	1,972.000	THERMO FISHER SCIENTIFIC INC		4/14/2022	3/19/2022	4/14/2022	0.000000	591.60	591.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	3,761.000	3M CO		6/13/2022	5/19/2022	6/12/2022	0.000000	5,603.89	5,603.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	8,293.000	TRACTOR SUPPLY CO		6/8/2022	5/24/2022	6/8/2022	0.000000	7,629.56	7,629.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	4,092.000	TRAVELERS COS INC/THE		6/30/2022	6/9/2022	6/30/2022	0.000000	3,805.56	3,805.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	18,827.000	TYSON FOODS INC		6/15/2022	5/31/2022	6/15/2022	0.000000	8,660.42	8,660.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902973304	40,689.000	US BANCORP		4/15/2022	3/30/2022	4/15/2022	0.000000	18,716.94	18,716.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,427.000	UNION PACIFIC CORP		6/30/2022	5/27/2022	6/30/2022	0.000000	1,855.10	1,855.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	949.000	UNITEDHEALTH GROUP INC		6/28/2022	6/16/2022	6/28/2022	0.000000	1,565.85	1,565.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	304.000	UNIVERSAL HEALTH SERVICES INC		6/15/2022	5/31/2022	6/15/2022	0.000000	60.80	60.80	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		913903100	2,800.000	UNIVERSAL HEALTH SERVICES INC		6/15/2022	5/31/2022	6/15/2022	0.000000	560.00	560.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		916204108	13,938.000	VF CORP		6/21/2022	6/9/2022	6/21/2022	0.000000	6,969.00	6,969.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	6,512.000	VALERO ENERGY CORP		6/7/2022	5/11/2022	6/7/2022	0.000000	6,381.76	6,381.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	15,750.000	VENTAS INC		4/14/2022	3/31/2022	4/14/2022	0.000000	7,087.50	7,087.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	31,231.000	VERIZON COMMUNICATIONS INC		5/2/2022	4/7/2022	5/2/2022	0.000000	19,987.84	19,987.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	9,120.000	PARAMOUNT GLOBAL		4/1/2022	3/14/2022	4/1/2022	0.000000	2,188.80	2,188.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	33,213.000	VIATRIS INC		6/16/2022	5/23/2022	6/16/2022	0.000000	3,985.56	3,985.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,246.000	VISA INC		6/1/2022	5/12/2022	6/1/2022	0.000000	467.25	467.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	106.000	VISA INC		6/1/2022	5/12/2022	6/1/2022	0.000000	39.75	39.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929160109	2,163.000	VULCAN MATERIALS CO		6/10/2022	5/26/2022	6/10/2022	0.000000	865.20	865.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	10,719.000	WEC ENERGY GROUP INC		6/1/2022	5/12/2022	6/1/2022	0.000000	7,798.07	7,798.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	16,624.000	WALMART INC		4/4/2022	3/17/2022	4/4/2022	0.000000	9,309.44	9,309.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	18,075.000	WALMART INC		5/31/2022	5/5/2022	5/31/2022	0.000000	10,122.00	10,122.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	34,933.000	WALGREENS BOOTS ALLIANCE INC		6/10/2022	5/19/2022	6/10/2022	0.000000	16,680.51	16,680.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	45,624.000	WELLS FARGO & CO		6/1/2022	5/5/2022	6/1/2022	0.000000	11,406.00	11,406.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	3,306.000	WEST PHARMACEUTICAL SERVICES I		5/4/2022	4/19/2022	5/4/2022	0.000000	595.08	595.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		959802109	18,647.000	WESTERN UNION CO/THE		6/30/2022	6/15/2022	6/30/2022	0.000000	4,382.05	4,382.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		96145D105	17,972.000	WESTROCK CO		5/24/2022	5/11/2022	5/24/2022	0.000000	4,493.00	4,493.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		963320106	2,835.000	WHIRLPOOL CORP		6/15/2022	5/19/2022	6/15/2022	0.000000	4,961.25	4,961.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	32,850.000	WILLIAMS COS INC/THE		6/27/2022	6/9/2022	6/27/2022	0.000000	13,961.25	13,961.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	11,555.000	XCEL ENERGY INC		4/20/2022	3/14/2022	4/20/2022	0.000000	5,633.06	5,633.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	7,939.000	XYLEM INC/NY		6/23/2022	5/25/2022	6/23/2022	0.000000	2,381.70	2,381.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	2,487.000	YUM! BRANDS INC		6/10/2022	5/26/2022	6/10/2022	0.000000	1,417.59	1,417.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	1,603.000	ZIMMER BIOMET HOLDINGS INC		4/29/2022	3/28/2022	4/29/2022	0.000000	384.72	384.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	4,331.000	ZOETIS INC		6/1/2022	4/20/2022	6/1/2022	0.000000	1,407.58	1,407.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	7,034.000	AMDOCS LTD		4/29/2022	3/30/2022	4/29/2022	0.000000	2,778.43	2,778.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	1,960.000	ACCENTURE PLC		5/13/2022	4/13/2022	5/13/2022	0.000000	1,901.20	1,901.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	4,101.000	EATON CORP PLC		5/27/2022	5/12/2022	5/27/2022	0.000000	3,321.81	3,321.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	2,533.000	EVEREST RE GROUP LTD		6/17/2022	5/24/2022	6/17/2022	0.000000	4,179.45	4,179.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	8,283.000	JOHNSON CONTROLS INTERNATIONAL		4/14/2022	3/18/2022	4/14/2022	0.000000	2,899.05	2,899.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5494J103	3,138.000	LINDE PLC		6/17/2022	6/2/2022	6/17/2022	0.000000	3,671.46	3,671.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	4,518.000	MEDTRONIC PLC		4/22/2022	3/24/2022	4/22/2022	0.000000	2,846.34	2,846.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	13,132.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2022	3/21/2022	4/6/2022	0.000000	9,192.40	9,192.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8473T100	4,300.000	STERIS PLC		6/28/2022	6/13/2022	6/28/2022	0.000000	1,849.00	1,849.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	5,532.000	TRANE TECHNOLOGIES PLC		6/30/2022	6/2/2022	6/30/2022	0.000000	3,706.44	3,706.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	5,814.000	CHUBB LTD		4/8/2022	3/17/2022	4/8/2022	0.000000	4,651.20	4,651.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	4,245.000	TE CONNECTIVITY LTD		6/6/2022	5/19/2022	6/3/2022	0.000000	2,377.20	2,377.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	4,903.000	LYONDELLBASELL INDUSTRIES NV		6/13/2022	6/3/2022	6/13/2022	0.000000	31,330.17	31,330.17	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>502.68</b>	<b>502.68</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>502.68</b>	<b>502.68</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/4/2022	4/4/2022	4/1/2022	0.000000	72.53	72.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/3/2022	5/3/2022	5/1/2022	0.000000	112.16	112.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/2/2022	6/2/2022	6/1/2022	0.000000	317.18	317.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		5/1/2022	4/29/2022	4/29/2022	0.000000	0.05	0.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		6/1/2022	5/31/2022	5/31/2022	0.000000	0.76	0.76	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>16.12</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>16.12</b>	<b>0.00</b>

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/31/2022	3/31/2022	4/1/2022	0.000000	0.00	4.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/29/2022	4/29/2022	5/1/2022	0.000000	0.00	1.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/31/2022	5/31/2022	6/1/2022	0.000000	0.00	10.35	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(71042C)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-381.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(7104..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	625.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(71042C)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-625.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE MAY 2022 GL ACCT:(71042C)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	3,044.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(71042C)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-3,044.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(71042C)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	7,307.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220390)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	231.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(2203..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-163.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220390)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	163.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE MAY 2022 GL ACCT:(2203..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-207.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220390)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	207.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT:(2203..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-228.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220391)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	381.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(220391)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-625.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220391)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	625.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE MAY 2022 GL ACCT:(220391)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-3,044.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220391)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	3,044.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(220391)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-7,307.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(120350)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-1,925.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT:(..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	1,719.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(120350)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-1,719.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT:(12..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	4,432.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(120350)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-4,432.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT:(1..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	8,833.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(710480)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-231.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(7104..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	163.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(710480)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-163.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE MAY 2022 GL ACCT:(7104..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	207.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(710480)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-207.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT:(7104..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	228.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(625050)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	1,925.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT:(..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-1,719.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(625050)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	1,719.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT:(62..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-4,432.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(625050)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	4,432.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT:(6..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-8,833.73	0.00
<b>MISCELLANEOUS ACTIVITY</b>					<b>0.000</b>							<b>31.25</b>	<b>31.25</b>	<b>31.25</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>31.25</b>	<b>31.25</b>	<b>31.25</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CIL		3/10/2022	3/10/2022		0.000000	8.55	8.55	8.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		00206R102	0.000	Cash in Lieu of Fractional Sha AT&T INC		4/19/2022	4/19/2022		0.000000	22.70	22.70	22.70



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>PURCHASES</b>					<b>6,126,129.350</b>							<b>123,958,419.05</b>	<b>-123,958,419.05</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>6,126,129.350</b>							<b>123,958,419.05</b>	<b>-123,958,419.05</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	62,454.770	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/1/2022	4/1/2022	4/1/2022	1.000000	62,454.77	-62,454.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,278.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/4/2022	4/4/2022	4/4/2022	1.000000	20,278.38	-20,278.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	64,502.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/5/2022	4/5/2022	4/5/2022	1.000000	64,502.76	-64,502.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,607.390	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/6/2022	4/6/2022	4/6/2022	1.000000	14,607.39	-14,607.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,169.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/7/2022	4/7/2022	4/7/2022	1.000000	13,169.34	-13,169.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,360.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/8/2022	4/8/2022	4/8/2022	1.000000	13,360.41	-13,360.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,935.540	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/11/2022	4/11/2022	4/11/2022	1.000000	7,935.54	-7,935.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,167.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/12/2022	4/12/2022	4/12/2022	1.000000	13,167.51	-13,167.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	978.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/13/2022	4/13/2022	4/13/2022	1.000000	978.00	-978.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,544.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/14/2022	4/14/2022	4/14/2022	1.000000	32,544.47	-32,544.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	60,164.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/18/2022	4/18/2022	4/18/2022	1.000000	60,164.87	-60,164.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,332.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/19/2022	4/19/2022	4/19/2022	1.000000	3,332.48	-3,332.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,896.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/20/2022	4/20/2022	4/20/2022	1.000000	6,896.30	-6,896.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,734.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/21/2022	4/21/2022	4/21/2022	1.000000	8,734.80	-8,734.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,700.690	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/22/2022	4/22/2022	4/22/2022	1.000000	3,700.69	-3,700.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,811.580	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/25/2022	4/25/2022	4/25/2022	1.000000	5,811.58	-5,811.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	372.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/26/2022	4/26/2022	4/26/2022	1.000000	372.40	-372.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	19,904.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/27/2022	4/27/2022	4/27/2022	1.000000	19,904.87	-19,904.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	902,281.550	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/2/2022	5/2/2022	5/2/2022	1.000000	902,281.55	-902,281.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	112.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/3/2022	5/3/2022	5/3/2022	1.000000	112.16	-112.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,784.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/4/2022	5/4/2022	5/4/2022	1.000000	1,784.68	-1,784.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,677.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/5/2022	5/5/2022	5/5/2022	1.000000	7,677.00	-7,677.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,605.540	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/6/2022	5/6/2022	5/6/2022	1.000000	7,605.54	-7,605.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,070.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/9/2022	5/9/2022	5/9/2022	1.000000	8,070.46	-8,070.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,875.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/11/2022	5/11/2022	5/11/2022	1.000000	13,875.20	-13,875.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,044.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/12/2022	5/12/2022	5/12/2022	1.000000	13,044.98	-13,044.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	24,500.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/13/2022	5/13/2022	5/13/2022	1.000000	24,500.19	-24,500.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	39,197.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/16/2022	5/16/2022	5/16/2022	1.000000	39,197.35	-39,197.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,037.990	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/17/2022	5/17/2022	5/17/2022	1.000000	14,037.99	-14,037.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,344.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/19/2022	5/19/2022	5/19/2022	1.000000	1,344.00	-1,344.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,247.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/20/2022	5/20/2022	5/20/2022	1.000000	16,247.17	-16,247.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,459.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/23/2022	5/23/2022	5/23/2022	1.000000	21,459.80	-21,459.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,493.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/24/2022	5/24/2022	5/24/2022	1.000000	4,493.00	-4,493.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,351.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/25/2022	5/25/2022	5/25/2022	1.000000	4,351.47	-4,351.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,097.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/26/2022	5/26/2022	5/26/2022	1.000000	5,097.87	-5,097.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,924.430	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/27/2022	5/27/2022	5/27/2022	1.000000	15,924.43	-15,924.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	31,029.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/31/2022	5/31/2022	5/31/2022	1.000000	31,029.48	-31,029.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	94,763.530	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/1/2022	6/1/2022	6/1/2022	1.000000	94,763.53	-94,763.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,076.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/2/2022	6/2/2022	6/2/2022	1.000000	10,076.42	-10,076.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,874.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/3/2022	6/3/2022	6/3/2022	1.000000	2,874.90	-2,874.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,178.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/6/2022	6/6/2022	6/6/2022	1.000000	20,178.24	-20,178.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	594,944.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/8/2022	6/8/2022	6/8/2022	1.000000	594,944.41	-594,944.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,637.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/9/2022	6/9/2022	6/9/2022	1.000000	9,637.02	-9,637.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	126,067.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/10/2022	6/10/2022	6/10/2022	1.000000	126,067.01	-126,067.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	905,782.570	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/13/2022	6/13/2022	6/13/2022	1.000000	905,782.57	-905,782.57	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	155,927.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/14/2022	6/14/2022	6/14/2022	1.000000	155,927.97	-155,927.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	93,987.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/15/2022	6/15/2022	6/15/2022	1.000000	93,987.19	-93,987.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,057.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/16/2022	6/16/2022	6/16/2022	1.000000	32,057.73	-32,057.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,330.390	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/17/2022	6/17/2022	6/17/2022	1.000000	5,330.39	-5,330.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,299.540	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/21/2022	6/21/2022	6/21/2022	1.000000	32,299.54	-32,299.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,861.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/22/2022	6/22/2022	6/22/2022	1.000000	7,861.73	-7,861.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,795.540	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/23/2022	6/23/2022	6/23/2022	1.000000	10,795.54	-10,795.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	24,096.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/24/2022	6/24/2022	6/24/2022	1.000000	24,096.05	-24,096.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	551,565.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/28/2022	6/28/2022	6/28/2022	1.000000	551,565.85	-551,565.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	40,628.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/29/2022	6/29/2022	6/29/2022	1.000000	40,628.14	-40,628.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	139,192.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/30/2022	6/30/2022	6/30/2022	1.000000	139,192.24	-139,192.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	838.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	61.393198	51,455.88	-51,455.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	228.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	58.970000	13,447.44	-13,447.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	542.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	58.858892	31,906.94	-31,906.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	3.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.306666	159.95	-159.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	2,237.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	19.230800	43,041.67	-43,041.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	608.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	21.285000	12,947.36	-12,947.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	1,444.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	20.875997	30,159.38	-30,159.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	61,667.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	20.264399	1,250,261.42	-1,250,261.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	1,033.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	118.081103	121,988.11	-121,988.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	281.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	115.263487	32,391.85	-32,391.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	667.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	116.795802	77,909.47	-77,909.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00287Y109	3,684.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	147.893599	544,876.86	-544,876.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		003654100	105.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	281.716285	29,581.26	-29,581.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		003654100	29.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	261.150000	7,573.64	-7,573.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		003654100	68.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	262.933970	17,880.19	-17,880.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		003654100	676.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	244.622603	165,371.64	-165,371.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00507V109	1,384.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	76.606300	106,036.96	-106,036.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00507V109	377.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	78.072307	29,437.03	-29,437.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00507V109	894.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.829395	69,588.42	-69,588.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00507V109	3,111.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.881700	236,099.08	-236,099.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00724F101	165.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	403.208000	66,530.97	-66,530.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00724F101	45.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	408.850000	18,398.70	-18,398.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00724F101	107.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	429.358785	45,942.46	-45,942.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00751Y106	247.000	ADVANCE AUTO PARTS INC KENTUCKY RETL.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	225.913117	55,803.01	-55,803.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00751Y106	67.000	ADVANCE AUTO PARTS INC KENTUCKY RETL.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	190.400000	12,757.47	-12,757.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00751Y106	159.000	ADVANCE AUTO PARTS INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	190.592389	30,305.78	-30,305.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		007903107	531.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	86.001902	45,672.32	-45,672.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		007903107	144.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	99.350000	14,307.84	-14,307.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		007903107	342.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.548099	36,442.87	-36,442.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		007903107	4,999.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.961700	404,777.53	-404,777.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00846U101	471.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	119.880806	56,468.57	-56,468.57	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		00846U101	129.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	123.295271	15,906.38	-15,906.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00846U101	304.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	128.158585	38,963.25	-38,963.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	431.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	152.781693	65,853.22	-65,853.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	117.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	114.218205	13,364.70	-13,364.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	279.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	119.300000	33,287.49	-33,287.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009158106	174.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	240.942873	41,925.80	-41,925.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009158106	47.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	240.768936	11,316.61	-11,316.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009158106	112.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	252.642589	28,297.09	-28,297.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00971T101	587.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	114.697001	67,333.01	-67,333.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00971T101	160.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	100.520000	16,084.80	-16,084.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00971T101	379.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.057493	38,304.58	-38,304.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00971T101	4,918.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.934499	447,265.05	-447,265.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	216.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	193.894212	41,883.31	-41,883.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	59.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	255.330000	15,065.06	-15,065.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	139.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	249.906618	34,738.41	-34,738.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		015271109	197.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	188.892690	37,213.83	-37,213.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		015271109	53.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	162.830000	8,630.52	-8,630.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		015271109	127.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	164.436377	20,884.69	-20,884.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		015271109	3,942.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	135.844200	535,537.26	-535,537.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		016255101	48.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	365.151250	17,527.74	-17,527.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		016255101	13.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	274.540000	3,569.15	-3,569.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		016255101	31.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	276.235161	8,563.60	-8,563.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	841.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	61.745398	51,936.29	-51,936.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	229.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	62.585021	14,334.26	-14,334.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	543.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.304493	33,836.77	-33,836.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	5,697.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.200100	320,228.94	-320,228.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	361.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	128.748088	46,481.67	-46,481.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	98.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	133.810000	13,114.36	-13,114.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	233.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	132.145193	30,792.16	-30,792.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	473.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.901395	57,191.09	-57,191.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02005N100	1,002.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	40.717904	40,809.36	-40,809.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02005N100	272.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	41.676286	11,338.67	-11,338.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02005N100	647.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	42.351901	27,408.15	-27,408.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	47.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	2,302.703829	108,227.55	-108,227.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	13.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	2,162.710000	28,115.36	-28,115.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	31.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,285.770645	70,859.20	-70,859.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	523.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	55.546500	29,056.05	-29,056.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	142.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	54.710000	7,770.24	-7,770.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	337.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.933204	18,178.86	-18,178.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	5,271.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	41.966600	221,258.66	-221,258.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023135106	25.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	2,792.114000	69,803.10	-69,803.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023135106	6.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	2,233.270000	13,399.68	-13,399.68	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		023135106	16.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,450.588125	39,209.57	-39,209.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	995.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	95.362904	94,896.04	-94,896.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	271.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	96.091808	26,043.59	-26,043.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	643.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	93.678600	60,241.77	-60,241.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	2,766.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.687100	234,272.18	-234,272.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025537101	1,203.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	100.700099	121,154.25	-121,154.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025537101	327.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	102.955810	33,669.82	-33,669.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025537101	776.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	102.168002	79,290.13	-79,290.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025537101	4,245.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.720299	389,395.12	-389,395.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025816109	197.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	178.850406	35,235.50	-35,235.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025816109	54.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	166.079259	8,968.82	-8,968.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025816109	127.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	166.937007	21,202.27	-21,202.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		026874784	1,075.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	59.365200	63,828.34	-63,828.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		026874784	292.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	57.750000	16,865.92	-16,865.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		026874784	694.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	57.373097	39,823.87	-39,823.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		030420103	354.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	157.652994	55,812.70	-55,812.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		030420103	96.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	148.720000	14,278.08	-14,278.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		030420103	229.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	155.879213	35,698.63	-35,698.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031100100	351.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	127.354900	44,705.08	-44,705.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031100100	95.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	120.620000	11,459.85	-11,459.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031100100	227.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	122.667180	27,847.72	-27,847.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031162100	156.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	251.150000	39,180.96	-39,180.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031162100	42.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	253.610000	10,652.04	-10,652.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031162100	101.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	248.853267	25,135.19	-25,135.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032095101	427.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	70.814402	30,242.02	-30,242.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032095101	117.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	70.180000	8,212.23	-8,212.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032095101	275.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.037309	19,538.01	-19,538.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032095101	3,117.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	63.205101	197,041.47	-197,041.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032654105	226.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	153.587787	34,713.10	-34,713.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032654105	61.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	165.860000	10,118.07	-10,118.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032654105	146.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.711917	24,195.40	-24,195.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710409	7,044.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	6.389199	45,075.96	-45,075.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710409	1,916.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	6.543397	12,556.31	-12,556.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710409	4,548.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	6.635699	30,224.64	-30,224.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710409	32,436.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	6.034100	196,046.43	-196,046.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03662Q105	117.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	273.640341	32,017.09	-32,017.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03662Q105	32.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	253.940000	8,126.40	-8,126.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03662Q105	75.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	258.426133	19,382.71	-19,382.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03662Q105	415.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	242.720409	100,733.12	-100,733.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	186.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	513.117580	95,441.73	-95,441.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	50.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	514.040400	25,702.52	-25,702.52	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		036752103	120.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	493.915416	59,271.05	-59,271.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		037833100	633.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	158.621706	100,413.87	-100,413.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		037833100	173.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	143.824219	24,883.32	-24,883.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		037833100	408.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	145.271102	59,274.69	-59,274.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		038222105	345.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	110.173913	38,013.45	-38,013.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		038222105	93.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	115.205053	10,715.00	-10,715.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		038222105	223.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	115.865515	25,840.24	-25,840.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		039483102	1,349.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	95.020096	128,195.60	-128,195.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		039483102	366.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	88.569098	32,419.95	-32,419.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		039483102	871.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.998897	76,655.75	-76,655.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	621.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	116.263204	72,205.66	-72,205.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	169.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	104.330000	17,633.46	-17,633.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	402.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.296691	41,529.29	-41,529.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	54.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	95.155740	5,138.95	-5,138.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049560105	584.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	117.482191	68,615.44	-68,615.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049560105	159.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	117.179119	18,633.07	-18,633.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049560105	377.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	116.407798	43,889.51	-43,889.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049560105	3,365.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	107.039500	360,221.57	-360,221.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		052769106	154.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	183.863311	28,316.49	-28,316.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		052769106	42.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	192.500000	8,085.42	-8,085.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		052769106	100.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	209.212100	20,922.21	-20,922.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053015103	1,764.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	209.060997	368,801.24	-368,801.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053332102	50.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	2,208.404400	110,420.72	-110,420.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053332102	13.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	2,028.800000	26,374.53	-26,374.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053332102	33.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,062.222121	68,053.66	-68,053.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053484101	3,538.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	194.504499	688,192.30	-688,192.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	2,034.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	31.468298	64,026.86	-64,026.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	554.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	37.126895	20,573.84	-20,573.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	1,314.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.639901	49,471.97	-49,471.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	20,408.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.293300	577,613.75	-577,613.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		060505104	1,280.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	36.560000	46,809.60	-46,809.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		060505104	348.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	36.643591	12,755.45	-12,755.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		060505104	827.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.270495	30,003.97	-30,003.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		064058100	1,926.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	42.821998	82,494.43	-82,494.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		064058100	523.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	45.676003	23,893.78	-23,893.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		064058100	1,244.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.889300	57,098.73	-57,098.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		071813109	682.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	71.675205	48,889.31	-48,889.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		071813109	186.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	75.920000	14,122.98	-14,122.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		071813109	441.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.152993	32,264.88	-32,264.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		075887109	6,493.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.311700	1,553,915.80	-1,553,915.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		084670702	190.000	BERKSHIRE HATHAWAY INC KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	331.821789	63,048.04	-63,048.04	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		084670702	51.000	BERKSHIRE HATHAWAY INC KENTUCKY RET.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	313.544117	15,991.26	-15,991.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		084670702	123.000	BERKSHIRE HATHAWAY INC KENTUCKY RET.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	311.198861	38,278.69	-38,278.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		084670702	529.000	BERKSHIRE HATHAWAY INC KENTUCKY RET.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	264.308090	139,824.27	-139,824.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	364.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	94.067307	34,244.14	-34,244.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	100.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	82.381200	8,239.12	-8,239.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	235.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	81.045319	19,048.00	-19,048.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	1,710.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.091502	121,583.57	-121,583.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	252.000	BIOMARIN PHARMACEUTICAL INC KENTUCK.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	80.452500	20,276.55	-20,276.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	68.000	BIOMARIN PHARMACEUTICAL INC KENTUCK.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	79.000000	5,372.68	-5,372.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	163.000	BIOMARIN PHARMACEUTICAL INC KENTUCK.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.126809	12,573.30	-12,573.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	3,557.000	BIOMARIN PHARMACEUTICAL INC KENTUCK.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.379100	296,615.03	-296,615.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09062X103	152.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	208.896605	31,752.74	-31,752.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09062X103	41.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	205.100000	8,409.51	-8,409.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09062X103	98.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	202.909795	19,886.14	-19,886.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09062X103	308.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	208.615714	64,256.72	-64,256.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	126.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	386.044920	48,642.92	-48,642.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	35.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	365.180000	12,781.65	-12,781.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	81.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	364.105802	29,493.38	-29,493.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09247X101	58.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	648.485000	37,612.71	-37,612.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09247X101	15.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	649.230000	9,738.60	-9,738.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09247X101	37.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	671.274324	24,837.52	-24,837.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09260D107	168.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	108.655892	18,255.87	-18,255.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09260D107	46.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	117.555000	5,407.99	-5,407.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09260D107	109.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.680733	13,264.29	-13,264.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09260D107	1,901.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.171499	177,138.03	-177,138.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09857L108	11.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	2,274.691818	25,021.72	-25,021.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09857L108	3.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	2,223.760000	6,671.31	-6,671.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09857L108	7.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,345.868571	16,421.15	-16,421.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099724106	1,175.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	37.279404	43,815.05	-43,815.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099724106	319.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	39.475109	12,595.75	-12,595.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099724106	759.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.357905	29,880.24	-29,880.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	208.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	123.418701	25,673.17	-25,673.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	56.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	109.500000	6,132.56	-6,132.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	134.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.694179	14,298.36	-14,298.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	4,066.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	89.326000	363,240.18	-363,240.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101137107	1,176.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	43.583801	51,266.31	-51,266.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101137107	320.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	40.090906	12,832.29	-12,832.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101137107	760.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.078894	30,467.56	-30,467.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101137107	6,024.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.914100	222,430.78	-222,430.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	1,435.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	76.108696	109,230.33	-109,230.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	390.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	77.615000	30,273.75	-30,273.75	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		110122108	927.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.101898	69,628.73	-69,628.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	2,294.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.294001	177,335.38	-177,335.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11133T103	409.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	149.107188	60,988.93	-60,988.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11133T103	111.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	144.494864	16,040.04	-16,040.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11133T103	264.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.427803	38,659.58	-38,659.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	51.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	566.016078	28,867.33	-28,867.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	14.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	551.970000	7,727.72	-7,727.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	33.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	565.806363	18,671.94	-18,671.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	767.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	492.880000	378,046.63	-378,046.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	478.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	67.598200	32,316.72	-32,316.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	130.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	65.488307	8,514.78	-8,514.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	308.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.109610	20,364.84	-20,364.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	914.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.227505	63,283.08	-63,283.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		122017106	184.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	209.678315	38,582.65	-38,582.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		122017106	50.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	171.640000	8,582.50	-8,582.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		122017106	119.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	172.854201	20,570.84	-20,570.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	533.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	83.826491	44,684.85	-44,684.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	145.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	81.676620	11,844.56	-11,844.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	344.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.229011	27,602.22	-27,602.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	231.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	164.599783	38,024.86	-38,024.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	63.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	166.680000	10,501.47	-10,501.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	148.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	175.342027	25,952.10	-25,952.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	474.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	103.277805	48,958.42	-48,958.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	129.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	107.658914	13,889.29	-13,889.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	306.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	108.569313	33,225.27	-33,225.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12572Q105	295.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	227.934305	67,243.57	-67,243.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12572Q105	80.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	197.210000	15,777.60	-15,777.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12572Q105	191.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	200.663612	38,328.66	-38,328.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125896100	1,435.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	70.928801	101,797.18	-101,797.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125896100	391.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	70.965012	27,751.23	-27,751.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125896100	926.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.167602	65,910.46	-65,910.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125896100	1,813.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	63.671097	115,453.83	-115,453.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	2,534.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	34.739100	88,054.22	-88,054.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	689.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	31.810000	21,923.98	-21,923.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	1,636.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	32.203899	52,701.94	-52,701.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	835.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	101.894000	85,089.84	-85,089.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	227.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	98.058414	22,261.53	-22,261.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	540.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.645592	51,654.02	-51,654.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127097103	31,378.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	25.495899	800,324.13	-800,324.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127387108	520.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	156.229500	81,244.54	-81,244.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127387108	142.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	148.953028	21,152.75	-21,152.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127387108	336.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	158.760892	53,347.02	-53,347.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127387108	5,283.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	148.935799	786,880.66	-786,880.66	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		134429109	14,655.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.141600	691,006.70	-691,006.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	546.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	125.223901	68,377.71	-68,377.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	148.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	124.305000	18,398.62	-18,398.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	352.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	124.428409	43,802.32	-43,802.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	286.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	89.770489	25,677.22	-25,677.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	78.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	98.828846	7,709.43	-7,709.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	184.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.110978	17,686.26	-17,686.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	1,348.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	17.497900	23,600.65	-23,600.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	366.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	13.226393	4,844.52	-4,844.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	871.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.542296	11,804.05	-11,804.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	17,867.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	9.410400	168,314.29	-168,314.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14448C104	706.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	40.780495	28,798.09	-28,798.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14448C104	192.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	39.270000	7,541.76	-7,541.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14448C104	456.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.671798	18,094.90	-18,094.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		149123101	462.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	214.939805	99,306.81	-99,306.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		149123101	125.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	213.261040	26,658.88	-26,658.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		149123101	298.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	222.369798	66,269.18	-66,269.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		150870103	376.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	142.039707	53,410.69	-53,410.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		150870103	102.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	155.820000	15,894.66	-15,894.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		150870103	243.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	157.251810	38,214.62	-38,214.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	370.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	81.893297	30,304.22	-30,304.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	101.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	82.245049	8,307.76	-8,307.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	240.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.083916	19,702.54	-19,702.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	1,820.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.251697	151,536.29	-151,536.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15189T107	29,853.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.096299	839,057.37	-839,057.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		156782104	695.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	93.808201	65,203.65	-65,203.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		156782104	189.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	94.545026	17,870.90	-17,870.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		156782104	448.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	94.969910	42,551.00	-42,551.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	540.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	157.505092	85,058.15	-85,058.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	147.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	176.859387	25,999.80	-25,999.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	350.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.528200	62,138.37	-62,138.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	2,045.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.035799	288,438.66	-288,438.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		169656105	15.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	1,496.893333	22,453.55	-22,453.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		169656105	4.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	1,346.110000	5,384.48	-5,384.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		169656105	10.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,376.790000	13,768.00	-13,768.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		169656105	203.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,277.522512	259,339.10	-259,339.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	1,045.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	104.968095	109,702.11	-109,702.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	284.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	90.151795	25,605.95	-25,605.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	675.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.804696	59,949.92	-59,949.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	1,304.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.205199	117,640.62	-117,640.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172062101	914.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	136.034398	124,344.58	-124,344.58	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		172062101	249.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	126.984497	31,621.63	-31,621.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172062101	590.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	126.603000	74,701.67	-74,701.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	1,925.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	49.759901	95,807.06	-95,807.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	524.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	45.367099	23,777.60	-23,777.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	1,243.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.405398	56,451.34	-56,451.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172908105	146.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	404.568287	59,068.43	-59,068.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172908105	39.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	382.730000	14,926.86	-14,926.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172908105	94.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	395.911702	37,216.64	-37,216.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172967424	287.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	49.941010	14,335.94	-14,335.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172967424	78.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	54.025000	4,214.73	-4,214.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172967424	185.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	51.449189	9,519.95	-9,519.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	1,830.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	40.175502	73,539.47	-73,539.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	498.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	40.265000	20,056.95	-20,056.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	1,182.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.523697	47,910.83	-47,910.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		177376100	427.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	101.072107	43,162.06	-43,162.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		177376100	116.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	100.730000	11,685.84	-11,685.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		177376100	275.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.465818	27,905.85	-27,905.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		177376100	2,306.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	98.268599	226,630.45	-226,630.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		189054109	456.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	147.996798	67,491.10	-67,491.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		189054109	125.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	146.228000	18,279.75	-18,279.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		189054109	295.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.357389	41,113.38	-41,113.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		189054109	1,177.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	139.163500	163,807.21	-163,807.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	634.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	66.095694	41,911.01	-41,911.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	173.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	64.410000	11,144.66	-11,144.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	409.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	63.068899	25,799.27	-25,799.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	1,842.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.540499	113,376.02	-113,376.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	1,130.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	83.628000	94,510.94	-94,510.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	307.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	73.153387	22,461.16	-22,461.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	730.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.603397	53,737.78	-53,737.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	330.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	81.349090	26,848.50	-26,848.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	90.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	78.370000	7,054.20	-7,054.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	213.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	79.132816	16,857.42	-16,857.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	529.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	78.695009	41,634.95	-41,634.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	923.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	44.746998	41,310.71	-41,310.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	251.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	44.150996	11,084.41	-11,084.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	596.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.226006	25,768.66	-25,768.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	13,207.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.545600	509,203.81	-509,203.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	1,604.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	93.481402	149,960.21	-149,960.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	436.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	113.293096	49,400.15	-49,400.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	1,035.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	117.478502	121,600.60	-121,600.60	0.00





# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		209115104	970.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	95.800000	92,935.70	-92,935.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		209115104	263.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	100.203802	26,356.23	-26,356.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		209115104	626.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	98.286501	61,533.61	-61,533.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		209115104	5,429.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.652300	492,205.63	-492,205.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21036P108	1,223.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.035502	292,352.65	-292,352.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		21037T109	11,180.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.566500	654,885.27	-654,885.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		216648402	203.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	384.090295	77,972.36	-77,972.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		216648402	55.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	344.949090	18,972.75	-18,972.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		216648402	131.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	342.445496	44,861.67	-44,861.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	443.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	114.060000	50,533.01	-50,533.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	121.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	114.675041	13,876.89	-13,876.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	285.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	114.860385	32,738.06	-32,738.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		219350105	2,042.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	36.015200	73,563.46	-73,563.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		219350105	555.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	35.183207	19,532.23	-19,532.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		219350105	1,318.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.962200	47,411.36	-47,411.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22052L104	902.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	57.580498	51,946.63	-51,946.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22052L104	245.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	63.255020	15,499.93	-15,499.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22052L104	583.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.118096	36,220.68	-36,220.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22052L104	1,126.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	51.477797	57,975.26	-57,975.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	489.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	560.870797	274,270.71	-274,270.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	133.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	463.350000	61,626.88	-61,626.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	316.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	480.170791	151,737.13	-151,737.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160N109	1,097.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	64.278204	70,524.16	-70,524.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160N109	298.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	59.258288	17,661.95	-17,661.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160N109	708.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.329406	44,136.30	-44,136.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160N109	7,075.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.992600	417,443.40	-417,443.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		231021106	226.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	196.759601	44,469.93	-44,469.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		231021106	61.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	203.899344	12,438.47	-12,438.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		231021106	146.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	211.252123	30,844.27	-30,844.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		231021106	773.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	185.496196	143,396.29	-143,396.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23331A109	1,244.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	71.240401	88,635.50	-88,635.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23331A109	338.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	72.756301	24,595.01	-24,595.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23331A109	804.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.497002	61,511.63	-61,511.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	217.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	135.652211	29,438.70	-29,438.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	59.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	133.680000	7,887.71	-7,887.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	140.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	132.280000	18,520.60	-18,520.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	7,639.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.560799	913,401.34	-913,401.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	340.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	254.663411	86,588.96	-86,588.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	93.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	251.350000	23,376.48	-23,376.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	219.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	265.171598	58,074.77	-58,074.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	461.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	251.160195	115,789.46	-115,789.46	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		237194105	187.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	132.980695	24,869.26	-24,869.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	50.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	125.124400	6,256.72	-6,256.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	120.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.960083	15,116.41	-15,116.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		244199105	131.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	389.161374	50,981.45	-50,981.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		244199105	36.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	348.520000	12,547.08	-12,547.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		244199105	85.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	360.936823	30,680.48	-30,680.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	526.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	46.733403	24,587.03	-24,587.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	143.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	43.805034	6,265.55	-6,265.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	339.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	51.355398	17,412.87	-17,412.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24906P109	891.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	40.816195	36,376.14	-36,376.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24906P109	243.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	38.751810	9,419.12	-9,419.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24906P109	576.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.587500	23,384.16	-23,384.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24906P109	2,959.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.524700	105,147.18	-105,147.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25179M103	595.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	58.542000	34,838.44	-34,838.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25179M103	162.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	74.207222	12,023.19	-12,023.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25179M103	384.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.702500	29,457.60	-29,457.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25179M103	5,849.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.003400	315,924.38	-315,924.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	554.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	127.619404	70,706.69	-70,706.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	283.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	146.071095	41,340.95	-41,340.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	365.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	154.403890	56,361.07	-56,361.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	1,245.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.248698	148,477.08	-148,477.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		253868103	315.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	150.149396	47,300.21	-47,300.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		253868103	86.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	137.309651	11,809.49	-11,809.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		253868103	204.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.638088	27,672.21	-27,672.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	425.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	108.228494	46,001.36	-46,001.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	116.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	110.850000	12,859.76	-12,859.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	275.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.884400	30,495.96	-30,495.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25470M109	625.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	30.691296	19,188.31	-19,188.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25470M109	170.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	21.750000	3,699.20	-3,699.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25470M109	403.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.608808	8,712.38	-8,712.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256163106	5,402.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.630199	349,186.36	-349,186.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256677105	179.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	246.364581	44,101.05	-44,101.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256677105	49.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	223.480000	10,951.01	-10,951.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256677105	116.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	228.086810	26,459.23	-26,459.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	493.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	168.129107	82,892.58	-82,892.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	133.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	161.570000	21,490.14	-21,490.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	318.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	161.132012	51,243.16	-51,243.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	1,407.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	152.639303	214,777.57	-214,777.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25746U109	1,314.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	84.181103	110,627.11	-110,627.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25746U109	358.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	84.745586	30,342.50	-30,342.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25746U109	849.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.991896	70,468.61	-70,468.61	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		25746U109	8,303.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.546699	635,650.28	-635,650.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	96.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	376.197187	36,115.89	-36,115.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	26.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	356.730000	9,275.24	-9,275.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	62.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	368.658709	22,857.46	-22,857.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	353.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	391.759206	138,294.53	-138,294.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25809K105	4,654.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.562700	319,137.35	-319,137.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	267.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	140.143108	37,420.88	-37,420.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	73.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	133.500000	9,746.23	-9,746.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	172.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	133.775581	23,011.12	-23,011.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260557103	347.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	68.254610	23,687.82	-23,687.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260557103	95.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	68.140000	6,474.25	-6,474.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260557103	224.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.173392	15,049.08	-15,049.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260557103	449.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	51.138797	22,965.81	-22,965.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		264411505	784.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	60.185803	47,193.51	-47,193.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		264411505	213.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	51.535023	10,979.09	-10,979.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		264411505	505.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.552297	27,048.96	-27,048.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		264411505	2,788.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.026298	153,441.20	-153,441.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26441C204	1,168.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	114.511301	133,760.88	-133,760.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26441C204	318.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	113.381792	36,058.59	-36,058.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26441C204	754.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.421193	84,019.12	-84,019.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26441C204	13,754.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	102.062099	1,403,899.66	-1,403,899.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26614N102	439.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	67.050000	29,439.34	-29,439.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26614N102	119.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	67.449915	8,027.73	-8,027.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26614N102	284.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.992887	19,028.82	-19,028.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	1,327.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	113.319698	150,388.51	-150,388.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	361.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	133.913213	48,346.28	-48,346.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	857.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	142.159299	121,839.09	-121,839.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	362.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	105.790911	38,299.93	-38,299.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	99.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	107.861010	10,679.23	-10,679.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	234.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.142307	25,775.64	-25,775.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278642103	1,308.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	52.596399	68,809.17	-68,809.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278642103	356.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	46.825000	16,602.06	-16,602.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278642103	845.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.188698	39,882.90	-39,882.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278865100	105.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	171.411619	17,999.27	-17,999.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278865100	28.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	164.570000	4,608.24	-4,608.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278865100	68.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	170.784411	11,614.02	-11,614.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278865100	408.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	152.230196	62,114.00	-62,114.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	855.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	70.728198	60,481.16	-60,481.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	233.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	69.520386	16,200.58	-16,200.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	552.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.212807	38,762.99	-38,762.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	5,083.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.500399	307,574.36	-307,574.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28176E108	229.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	110.966812	25,413.69	-25,413.69	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		28176E108	63.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	98.825079	6,226.61	-6,226.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28176E108	148.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	97.197770	14,386.75	-14,386.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28414H103	450.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	25.728111	11,582.15	-11,582.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28414H103	122.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	23.895000	2,916.41	-2,916.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28414H103	290.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	24.340586	7,061.67	-7,061.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28414H103	16,945.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	19.845100	336,444.67	-336,444.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		285512109	673.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	123.253194	82,956.13	-82,956.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		285512109	182.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	138.881813	25,278.31	-25,278.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		285512109	434.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	140.919907	61,163.58	-61,163.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		291011104	706.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	91.365495	64,511.10	-64,511.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		291011104	193.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	86.822176	16,758.61	-16,758.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		291011104	456.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	90.183706	41,128.33	-41,128.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29364G103	870.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	121.690298	105,879.26	-105,879.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29364G103	237.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	120.130210	28,473.23	-28,473.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29364G103	561.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.152406	67,411.11	-67,411.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	226.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	271.827610	61,435.30	-61,435.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	61.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	322.633442	19,681.25	-19,681.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	146.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	333.942671	48,757.09	-48,757.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	34.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	724.275000	24,625.69	-24,625.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	10.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	676.968000	6,769.78	-6,769.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	22.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	681.630000	14,996.08	-14,996.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	251.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	668.962390	167,912.07	-167,912.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29472R108	206.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	79.835097	16,448.09	-16,448.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29472R108	55.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	75.500000	4,153.05	-4,153.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29472R108	133.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	74.838571	9,954.86	-9,954.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29472R108	3,165.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.208799	228,572.50	-228,572.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29476L107	771.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	87.385006	67,381.55	-67,381.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29476L107	210.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	76.469285	16,060.65	-16,060.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29476L107	497.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.747806	38,148.83	-38,148.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		297178105	238.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	350.057605	83,316.09	-83,316.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		297178105	65.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	282.500000	18,363.15	-18,363.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		297178105	153.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	286.923202	43,900.78	-43,900.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29786A106	201.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	98.203681	19,740.95	-19,740.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29786A106	54.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	78.280000	4,227.66	-4,227.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29786A106	130.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.173538	10,683.86	-10,683.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	841.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	69.747895	58,666.39	-58,666.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	229.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	69.850087	15,997.96	-15,997.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	543.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.177495	38,111.81	-38,111.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	7,416.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.242099	461,661.57	-461,661.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	784.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	90.578303	71,021.23	-71,021.23	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		30040W108	213.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	92.460000	19,696.11	-19,696.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	506.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	92.479407	46,799.64	-46,799.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	1,440.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.881402	117,923.62	-117,923.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	2,294.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	48.677698	111,689.58	-111,689.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	625.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	49.263408	30,795.88	-30,795.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	1,481.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.885003	72,413.50	-72,413.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30212P303	296.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	184.708108	54,676.56	-54,676.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30212P303	81.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	131.010000	10,612.62	-10,612.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30212P303	191.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	133.007486	25,406.34	-25,406.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302130109	549.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	101.179198	55,552.87	-55,552.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302130109	149.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	108.343288	16,144.64	-16,144.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302130109	355.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.395492	39,193.95	-39,193.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30225T102	369.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	207.141788	76,439.01	-76,439.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30225T102	100.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	174.350000	17,436.00	-17,436.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30225T102	239.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	179.563389	42,918.04	-42,918.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30225T102	1,850.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	166.916400	308,813.84	-308,813.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30231G102	991.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	85.330403	84,572.34	-84,572.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30231G102	270.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	96.675000	26,104.95	-26,104.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30231G102	640.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	98.853906	63,272.90	-63,272.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30231G102	8,785.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.017799	738,184.22	-738,184.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302491303	278.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	133.262985	37,049.89	-37,049.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302491303	75.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	123.243866	9,244.04	-9,244.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302491303	179.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.873072	21,817.07	-21,817.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302491303	2,802.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.392298	292,535.24	-292,535.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	391.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	171.667902	67,126.06	-67,126.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	106.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	191.930000	20,345.64	-20,345.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	252.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	191.260119	48,200.07	-48,200.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	547.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	156.457294	85,587.61	-85,587.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303075105	136.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	421.266764	57,293.64	-57,293.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303075105	37.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	377.913783	13,983.18	-13,983.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303075105	87.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	380.332643	33,089.81	-33,089.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303075105	193.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	384.167875	74,146.33	-74,146.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303250104	33.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	375.025757	12,376.18	-12,376.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303250104	9.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	400.500000	3,604.59	-3,604.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303250104	22.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	420.210000	9,244.84	-9,244.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303250104	569.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	394.032601	224,210.24	-224,210.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	1,201.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	56.323197	67,656.17	-67,656.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	326.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	52.703098	17,184.47	-17,184.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	776.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	54.372796	42,201.05	-42,201.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31428X106	270.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	200.146888	54,042.36	-54,042.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31428X106	74.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	212.045000	15,692.07	-15,692.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31428X106	174.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.675689	38,051.31	-38,051.31	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		315616102	274.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	169.667883	46,491.74	-46,491.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		315616102	75.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	162.880000	12,216.75	-12,216.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		315616102	177.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.642598	29,320.51	-29,320.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		315616102	975.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	152.448000	148,646.55	-148,646.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	854.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	40.010597	34,177.59	-34,177.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	232.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	41.599310	9,653.36	-9,653.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	551.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	42.345607	23,337.94	-23,337.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	3,157.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.790500	113,022.18	-113,022.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	1,253.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	38.432801	48,168.83	-48,168.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	341.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	38.514398	13,136.82	-13,136.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	809.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.089505	31,631.50	-31,631.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	7,712.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.337400	257,175.15	-257,175.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		33616C100	421.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	152.744109	64,309.48	-64,309.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		33616C100	114.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	153.140000	17,459.10	-17,459.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		33616C100	271.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	153.559298	41,617.28	-41,617.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	1,133.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	45.286699	51,321.16	-51,321.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	309.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	43.410097	13,416.81	-13,416.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	732.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	42.111202	30,832.72	-30,832.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	8,667.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.500000	316,432.17	-316,432.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	6,913.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	14.932499	103,297.50	-103,297.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	1,881.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	13.126299	24,709.38	-24,709.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	4,464.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.496899	60,294.80	-60,294.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	1,133.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.290997	12,804.03	-12,804.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959E109	346.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	305.545606	105,722.24	-105,722.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959E109	94.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	294.480000	27,682.06	-27,682.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959E109	223.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	295.972780	66,004.16	-66,004.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	499.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	57.866292	28,880.27	-28,880.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	135.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	60.590000	8,181.00	-8,181.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	322.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.598788	20,160.03	-20,160.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34964C106	355.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	73.387690	26,056.18	-26,056.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34964C106	96.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	69.765833	6,698.48	-6,698.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34964C106	229.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.937292	16,246.93	-16,246.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35137L105	1,082.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	36.411996	39,408.60	-39,408.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35137L105	295.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	34.299796	10,121.39	-10,121.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35137L105	699.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.112603	23,851.70	-23,851.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35137L105	8,321.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.773399	264,469.67	-264,469.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35671D857	1,393.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	42.299698	58,937.41	-58,937.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35671D857	379.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	38.430000	14,568.76	-14,568.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35671D857	899.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.508798	37,325.40	-37,325.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		363576109	146.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	176.189178	25,725.08	-25,725.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		363576109	39.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	160.860000	6,273.93	-6,273.93	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		363576109	94.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	162.494042	15,275.38	-15,275.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	179.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	292.708491	52,396.61	-52,396.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	49.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	256.750000	12,581.24	-12,581.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	116.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	266.771982	30,946.71	-30,946.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		368736104	123.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	234.037886	28,787.89	-28,787.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		368736104	34.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	242.000000	8,228.34	-8,228.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		368736104	79.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.372658	21,202.23	-21,202.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369604301	674.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	79.790000	53,785.20	-53,785.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369604301	184.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	77.440000	14,250.80	-14,250.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369604301	435.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.947310	33,476.43	-33,476.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		370334104	9,397.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.525199	644,025.27	-644,025.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37045V100	945.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	39.062000	36,923.04	-36,923.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37045V100	257.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	37.543112	9,651.15	-9,651.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37045V100	610.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.718901	23,014.63	-23,014.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37045V100	37.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.562702	1,205.19	-1,205.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		372460105	473.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	135.916194	64,293.09	-64,293.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		372460105	128.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	135.997500	17,408.96	-17,408.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		372460105	306.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.903202	41,589.44	-41,589.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		372460105	547.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	131.687202	72,038.37	-72,038.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		375558103	2,043.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	61.803000	126,283.96	-126,283.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		375558103	556.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	64.854694	36,064.77	-36,064.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		375558103	1,318.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	63.714203	83,988.50	-83,988.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		380237107	388.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	86.537912	33,580.59	-33,580.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		380237107	105.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	73.547142	7,723.50	-7,723.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		380237107	251.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	72.751593	18,263.16	-18,263.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		380237107	7,397.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	66.947000	495,280.93	-495,280.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	129.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	316.405426	40,817.59	-40,817.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	35.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	323.970000	11,339.30	-11,339.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	83.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	319.136024	26,489.12	-26,489.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		384802104	132.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	500.979696	66,130.64	-66,130.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		384802104	35.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	478.440000	16,745.75	-16,745.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		384802104	86.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	499.311046	42,941.61	-42,941.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		384802104	318.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	445.146289	141,559.70	-141,559.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40412C101	99.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	216.024141	21,387.38	-21,387.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40412C101	27.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	212.831111	5,746.71	-5,746.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40412C101	64.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.480625	13,343.40	-13,343.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40434L105	851.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	36.867403	31,382.67	-31,382.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40434L105	232.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	36.810000	8,542.24	-8,542.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40434L105	549.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.908506	21,915.26	-21,915.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		406216101	1,285.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	36.311501	46,673.13	-46,673.13	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		406216101	350.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	40.105000	14,040.25	-14,040.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		406216101	829.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.718202	34,592.68	-34,592.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		416515104	1,243.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	70.627996	87,803.03	-87,803.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		416515104	339.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	70.627109	23,945.98	-23,945.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		416515104	802.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.709201	57,518.80	-57,518.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		418056107	3,617.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/23/2022	6/27/2022	82.588200	298,757.69	-298,757.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42250P103	1,528.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	34.181596	52,244.76	-52,244.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42250P103	416.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	29.345408	12,211.85	-12,211.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42250P103	987.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	28.918500	28,552.43	-28,552.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		426281101	172.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	194.846104	33,515.25	-33,515.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		426281101	46.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	188.130000	8,654.44	-8,654.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		426281101	111.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	186.485225	20,700.97	-20,700.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		426281101	2,743.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	175.817900	482,295.93	-482,295.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		427866108	436.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	223.724197	97,548.11	-97,548.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		427866108	119.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	210.007815	24,992.12	-24,992.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		427866108	282.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.858510	58,900.92	-58,900.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42809H107	1,464.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	103.446099	151,459.73	-151,459.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42809H107	398.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	120.643492	48,020.09	-48,020.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42809H107	945.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.076899	120,097.12	-120,097.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42824C109	4,142.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	15.412100	63,878.34	-63,878.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42824C109	1,127.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	15.114099	17,044.86	-17,044.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42824C109	2,675.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	15.107300	40,438.78	-40,438.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		436440101	263.000	HOLOGIC INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	71.087414	18,698.62	-18,698.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		436440101	72.000	HOLOGIC INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	76.560000	5,513.04	-5,513.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		436440101	170.000	HOLOGIC INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.172529	12,781.03	-12,781.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		436440101	8,459.000	HOLOGIC INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.415700	595,731.00	-595,731.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	77.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	304.920909	23,479.68	-23,479.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	21.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	302.145238	6,345.26	-6,345.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	50.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	306.100000	15,305.50	-15,305.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	217.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	271.916405	59,008.03	-59,008.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		438516106	110.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	187.912272	20,671.45	-20,671.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		438516106	30.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	193.790000	5,814.00	-5,814.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		438516106	71.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	194.786056	13,830.52	-13,830.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		440452100	1,657.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	53.171001	88,120.92	-88,120.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		440452100	450.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	48.802400	21,965.58	-21,965.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		440452100	1,070.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.439196	48,630.64	-48,630.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44107P104	2,701.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	21.060000	56,910.07	-56,910.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44107P104	735.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	20.182503	14,841.49	-14,841.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44107P104	1,744.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	20.565699	35,884.02	-35,884.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44107P104	13,304.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.225099	202,687.77	-202,687.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443573100	100.000	HUBSPOT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	380.361500	38,037.15	-38,037.15	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		443573100	28.000	HUBSPOT INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	333.170000	9,329.04	-9,329.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443573100	65.000	HUBSPOT INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	355.986153	23,139.75	-23,139.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443573100	1,068.000	HUBSPOT INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	320.471797	342,274.56	-342,274.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		444859102	48.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	446.926041	21,452.93	-21,452.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		444859102	13.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	452.905384	5,887.90	-5,887.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		444859102	31.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	444.839354	13,790.33	-13,790.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		444859102	21.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	450.995714	9,471.12	-9,471.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		445658107	324.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	173.624413	56,257.55	-56,257.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		445658107	89.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	172.013146	15,310.06	-15,310.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		445658107	209.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	180.016220	37,625.48	-37,625.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		446150104	6,839.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	13.631399	93,293.53	-93,293.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		446150104	1,860.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	13.772602	25,635.64	-25,635.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		446150104	4,416.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.591200	60,062.90	-60,062.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44891N208	450.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	84.537711	38,046.47	-38,046.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44891N208	123.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	84.811869	10,433.09	-10,433.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44891N208	291.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.052302	25,335.13	-25,335.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45167R104	245.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	191.951795	47,030.64	-47,030.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45167R104	67.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	189.432537	12,692.65	-12,692.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45167R104	159.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	195.072201	31,018.07	-31,018.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	90.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	456.425777	41,079.22	-41,079.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	25.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	383.494800	9,587.62	-9,587.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	59.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	373.438135	22,033.44	-22,033.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452308109	110.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	201.192545	22,132.28	-22,132.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452308109	30.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	204.690000	6,141.00	-6,141.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452308109	71.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	207.650000	14,743.86	-14,743.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452308109	78.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.556025	13,928.15	-13,928.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452327109	163.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	301.559570	49,155.84	-49,155.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452327109	45.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	243.655111	10,964.93	-10,964.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452327109	105.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	234.279428	24,600.39	-24,600.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45337C102	15,288.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	74.696499	1,142,112.97	-1,142,112.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45687V106	916.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	44.774901	41,022.97	-41,022.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45687V106	249.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	47.387991	11,802.10	-11,802.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45687V106	592.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.600895	28,777.65	-28,777.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	201.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	239.621890	48,166.01	-48,166.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	54.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	231.036296	12,476.50	-12,476.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	129.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	209.876124	27,075.31	-27,075.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		458140100	1,284.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	45.611098	58,577.49	-58,577.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		458140100	349.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	43.641404	15,234.34	-15,234.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		458140100	829.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.713896	36,247.11	-36,247.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		458140100	11,656.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.205100	433,779.21	-433,779.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459200101	8,052.000	INTERNATIONAL BUSINESS MACHINE KENTU.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	137.095799	1,103,975.90	-1,103,975.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459506101	195.000	INTERNATIONAL FLAVORS & FRAGRA KENT.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	124.113179	24,204.02	-24,204.02	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		459506101	52.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	131.390769	6,832.84	-6,832.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459506101	126.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	133.246428	16,790.31	-16,790.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		460146103	1,712.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	47.741600	81,750.74	-81,750.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		460146103	466.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	48.689206	22,693.83	-22,693.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		460146103	1,105.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.145303	52,106.61	-52,106.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		461202103	94.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	423.669893	39,825.91	-39,825.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		461202103	26.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	407.450000	10,593.96	-10,593.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		461202103	61.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	410.074754	25,015.17	-25,015.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		461202103	1,340.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	390.416798	523,171.91	-523,171.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	74.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	240.446216	17,793.76	-17,793.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	20.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	225.070000	4,501.60	-4,501.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	48.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.604583	10,493.50	-10,493.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46187W107	932.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	42.223304	39,361.44	-39,361.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46187W107	254.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	37.465000	9,518.65	-9,518.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46187W107	601.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.593594	23,200.76	-23,200.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46187W107	7,693.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.745000	267,370.22	-267,370.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46625H100	1,036.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	122.523397	126,944.60	-126,944.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46625H100	282.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	129.454787	36,509.07	-36,509.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46625H100	668.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.064505	87,557.77	-87,557.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		469814107	515.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	140.846893	72,541.30	-72,541.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		469814107	140.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	139.562285	19,540.12	-19,540.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		469814107	333.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	137.892702	45,921.60	-45,921.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	363.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	183.225812	66,514.60	-66,514.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	99.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	179.858888	17,807.02	-17,807.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	234.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	176.824700	41,379.32	-41,379.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	1,180.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.299898	210,405.68	-210,405.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		482480100	131.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	318.672671	41,747.43	-41,747.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		482480100	35.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	352.351428	12,332.65	-12,332.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		482480100	84.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	364.084285	30,583.92	-30,583.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		48251W104	1,183.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	51.704201	61,177.90	-61,177.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		48251W104	321.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	54.235202	17,412.71	-17,412.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		48251W104	764.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	55.852997	42,679.33	-42,679.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		487836108	1,130.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	69.397000	78,429.91	-78,429.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		487836108	308.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	70.113798	21,598.13	-21,598.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		487836108	730.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.175904	49,775.71	-49,775.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	1,639.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	38.017101	62,326.42	-62,326.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	446.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	35.427197	15,804.99	-15,804.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	1,058.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.995595	37,035.92	-37,035.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	5,247.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.085700	184,147.14	-184,147.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	3,061.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	20.070101	61,465.19	-61,465.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	833.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	19.923601	16,604.69	-16,604.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	1,976.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	19.626998	38,802.71	-38,802.71	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		49338L103	1,049.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	143.255004	150,284.99	-150,284.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49338L103	285.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	141.103017	40,217.21	-40,217.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49338L103	677.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.705199	99,326.19	-99,326.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		494368103	298.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	141.040100	42,032.93	-42,032.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		494368103	81.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	132.728888	10,751.85	-10,751.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		494368103	193.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.924093	25,463.28	-25,463.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		494368103	3,478.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	130.492098	453,886.30	-453,886.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	2,821.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	18.462701	52,111.49	-52,111.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	767.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	19.598696	15,039.87	-15,039.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	1,822.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	19.942601	36,353.64	-36,353.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	13,323.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.043800	213,884.78	-213,884.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	1,554.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	42.758899	66,462.87	-66,462.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	423.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	36.901489	15,613.56	-15,613.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	1,003.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.447597	36,566.97	-36,566.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	20,111.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.562199	755,614.51	-755,614.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	1,559.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	56.051500	87,399.88	-87,399.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	424.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	52.035801	22,067.42	-22,067.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	1,007.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.088997	53,470.69	-53,470.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	324.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.521111	15,400.08	-15,400.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501889208	1,394.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	49.905000	69,581.51	-69,581.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501889208	379.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	50.985804	19,327.41	-19,327.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501889208	900.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.866600	45,788.94	-45,788.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		502431109	1,296.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	226.919699	294,100.89	-294,100.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	204.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	254.990686	52,020.14	-52,020.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	55.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	251.009900	13,806.05	-13,806.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	131.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	244.140763	31,983.75	-31,983.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	545.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	238.524697	130,001.41	-130,001.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		512807108	72.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	461.809305	33,250.99	-33,250.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		512807108	20.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	510.265000	10,205.50	-10,205.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		512807108	46.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	517.622391	23,811.09	-23,811.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		518439104	189.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	262.080793	49,535.16	-49,535.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		518439104	52.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	239.413076	12,450.00	-12,450.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		518439104	122.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	263.509508	32,149.38	-32,149.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		521865204	351.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	127.741994	44,840.95	-44,840.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		521865204	95.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	134.780000	12,805.05	-12,805.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		521865204	227.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.745991	31,497.61	-31,497.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		526057104	1,097.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	76.880601	84,348.99	-84,348.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		526057104	299.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	78.839899	23,576.12	-23,576.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		526057104	709.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.517404	57,093.93	-57,093.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		530307305	114.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	122.710263	13,990.11	-13,990.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		530307305	31.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	124.660000	3,864.77	-3,864.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		530307305	73.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	123.390684	9,008.25	-9,008.25	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		530307305	2,478.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.526501	273,909.45	-273,909.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		532457108	529.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	287.533402	152,110.46	-152,110.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		532457108	144.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	313.268888	45,112.16	-45,112.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		532457108	342.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	302.351286	103,407.56	-103,407.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		534187109	504.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	62.467599	31,488.71	-31,488.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		534187109	137.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	57.176423	7,834.54	-7,834.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		534187109	326.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	55.706411	18,163.55	-18,163.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		540424108	963.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	64.542201	62,163.77	-62,163.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		540424108	263.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	64.820000	17,050.29	-17,050.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		540424108	622.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	64.721607	40,263.06	-40,263.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		548661107	127.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	202.694861	25,743.52	-25,743.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		548661107	34.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	195.820000	6,658.22	-6,658.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		548661107	82.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	196.503780	16,114.13	-16,114.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550021109	2,914.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	282.434001	823,041.82	-823,041.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550241103	3,497.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	10.512599	36,797.53	-36,797.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550241103	951.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	12.207097	11,618.46	-11,618.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550241103	2,257.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.761298	26,567.82	-26,567.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55261F104	626.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	172.171805	107,785.81	-107,785.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55261F104	170.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	177.400000	30,159.70	-30,159.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55261F104	404.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	178.685594	72,193.02	-72,193.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		552953101	1,546.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	40.673699	62,897.00	-62,897.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		552953101	420.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	34.738690	14,594.45	-14,594.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		552953101	998.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.876603	34,816.83	-34,816.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55354G100	145.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	421.811931	61,164.18	-61,164.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55354G100	39.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	432.764615	16,878.21	-16,878.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55354G100	94.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	441.031808	41,457.93	-41,457.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		565849106	47,266.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	21.977400	1,039,256.45	-1,039,256.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		56585A102	354.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	87.725197	31,058.26	-31,058.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		56585A102	96.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	99.620000	9,564.48	-9,564.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		56585A102	229.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.283493	24,112.21	-24,112.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		56585A102	9,130.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.244099	769,239.93	-769,239.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	42.000	MARKEL CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	1,416.401428	59,489.28	-59,489.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	12.000	MARKEL CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	1,379.735833	16,556.95	-16,556.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	27.000	MARKEL CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,381.044074	37,288.46	-37,288.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	96.000	MARKEL CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,259.870520	120,948.53	-120,948.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57060D108	43.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	264.704186	11,382.71	-11,382.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57060D108	12.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	280.570000	3,366.96	-3,366.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57060D108	28.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	279.192142	7,817.66	-7,817.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		571748102	350.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	169.847514	59,450.13	-59,450.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		571748102	95.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	156.775052	14,894.58	-14,894.58	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		571748102	226.000	MARSH & MCLENNAN COS INC KENTUCKY R...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	157.571504	35,613.42	-35,613.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573284106	102.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	354.694705	36,179.88	-36,179.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573284106	28.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	334.561785	9,368.01	-9,368.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573284106	67.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	343.411492	23,009.24	-23,009.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573874104	774.000	MARVELL TECHNOLOGY INC KENTUCKY RE...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	57.835400	44,772.34	-44,772.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573874104	211.000	MARVELL TECHNOLOGY INC KENTUCKY RE...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	57.079478	12,045.88	-12,045.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573874104	500.000	MARVELL TECHNOLOGY INC KENTUCKY RE...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	59.432800	29,721.40	-29,721.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	604.000	MASCO CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	55.020000	33,238.12	-33,238.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	164.000	MASCO CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	57.157804	9,375.52	-9,375.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	389.000	MASCO CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.692493	22,057.27	-22,057.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	1,934.000	MASCO CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	48.309002	93,448.95	-93,448.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574795100	156.000	MASIMO CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	118.505000	18,488.34	-18,488.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574795100	42.000	MASIMO CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	139.010952	5,838.88	-5,838.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574795100	101.000	MASIMO CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.598613	14,100.47	-14,100.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	65.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	366.266153	23,807.95	-23,807.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	17.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	352.375294	5,990.55	-5,990.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	41.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	358.473902	14,697.84	-14,697.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	2,466.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	314.857201	776,462.52	-776,462.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		579780206	543.000	MCCORMICK & CO INC/M/D KENTUCKY RETIR...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	102.659705	55,749.65	-55,749.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		579780206	147.000	MCCORMICK & CO INC/M/D KENTUCKY RETIR...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	92.316122	13,571.94	-13,571.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		579780206	351.000	MCCORMICK & CO INC/M/D KENTUCKY RETIR...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	90.118404	31,635.07	-31,635.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		580135101	1,426.000	MCDONALD'S CORP KENTUCKY RETIREMENT...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	240.901802	343,540.23	-343,540.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	1,640.000	MERCK & CO INC KENTUCKY RETIREMENT S...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	84.951500	139,336.86	-139,336.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	446.000	MERCK & CO INC KENTUCKY RETIREMENT S...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	92.216905	41,133.20	-41,133.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	1,058.000	MERCK & CO INC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	90.158695	95,398.48	-95,398.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	7,258.000	MERCK & CO INC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.103799	661,303.96	-661,303.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59156R108	750.000	METLIFE INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	67.527306	50,652.98	-50,652.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59156R108	205.000	METLIFE INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	66.575609	13,650.05	-13,650.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59156R108	484.000	METLIFE INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.223801	32,057.16	-32,057.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		592688105	59.000	METTLER-TOLEDO INTERNATIONAL I KENTU...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	1,271.688305	75,030.20	-75,030.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		592688105	16.000	METTLER-TOLEDO INTERNATIONAL I KENTU...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	1,260.730000	20,171.84	-20,171.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		592688105	38.000	METTLER-TOLEDO INTERNATIONAL I KENTU...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,299.837105	49,394.19	-49,394.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		594918104	295.000	MICROSOFT CORP KENTUCKY RETIREMENT...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	288.603389	85,140.95	-85,140.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		594918104	80.000	MICROSOFT CORP KENTUCKY RETIREMENT...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	266.049625	21,284.77	-21,284.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		594918104	191.000	MICROSOFT CORP KENTUCKY RETIREMENT...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	270.055706	51,582.55	-51,582.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595112103	318.000	MICRON TECHNOLOGY INC KENTUCKY RETI...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	67.104213	21,342.32	-21,342.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595112103	87.000	MICRON TECHNOLOGY INC KENTUCKY RETI...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	70.900000	6,169.17	-6,169.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595112103	206.000	MICRON TECHNOLOGY INC KENTUCKY RETI...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	69.951796	14,412.13	-14,412.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		595112103	6,139.000	MICRON TECHNOLOGY INC KENTUCKY RETI...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.325899	339,707.09	-339,707.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59522J103	395.000	MID-AMERICA APARTMENT COMMUNIT KENT...	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	205.052405	80,999.65	-80,999.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59522J103	108.000	MID-AMERICA APARTMENT COMMUNIT KENT...	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	180.240000	19,467.00	-19,467.00	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		59522J103	255.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	180.140000	45,938.25	-45,938.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60770K107	3,658.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	140.761798	514,943.24	-514,943.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60855R100	287.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	326.450313	93,694.11	-93,694.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60855R100	79.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	300.120000	23,710.27	-23,710.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60855R100	185.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	283.009189	52,358.55	-52,358.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60871R209	1,027.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	54.901499	56,394.11	-56,394.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60871R209	280.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	54.471107	15,254.71	-15,254.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60871R209	663.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.848898	35,708.45	-35,708.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	828.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	64.880000	53,728.92	-53,728.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	225.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	62.651111	14,098.75	-14,098.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	535.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.474897	33,429.42	-33,429.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60937P106	2,485.000	MONGODB INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	282.689400	702,508.01	-702,508.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609839105	1,713.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	396.378499	679,013.50	-679,013.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	267.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	87.018314	23,236.56	-23,236.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	72.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	88.930000	6,403.68	-6,403.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	173.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.740000	15,353.75	-15,353.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		615369105	66.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	323.741666	21,367.61	-21,367.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		615369105	18.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	299.270000	5,387.04	-5,387.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		615369105	43.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	285.720000	12,286.39	-12,286.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		617446448	525.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	82.700895	43,423.22	-43,423.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		617446448	143.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	85.000000	12,156.43	-12,156.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		617446448	339.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.401002	28,615.33	-28,615.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61945C103	19,792.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.669499	904,088.66	-904,088.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		620076307	326.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	218.869907	71,354.85	-71,354.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		620076307	88.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	218.627159	19,240.07	-19,240.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		620076307	211.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	225.956777	47,678.99	-47,678.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		62944T105	18.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	4,403.822777	79,268.99	-79,268.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		62944T105	5.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	4,361.400000	21,807.05	-21,807.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		62944T105	11.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	4,433.359090	48,767.06	-48,767.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		631103108	353.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	162.544305	57,381.67	-57,381.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		631103108	96.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	150.885000	14,485.92	-14,485.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		631103108	228.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	153.528684	35,006.82	-35,006.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110D104	1,154.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	74.878899	86,421.79	-86,421.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110D104	314.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	70.428885	22,117.81	-22,117.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110D104	746.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.472506	53,325.95	-53,325.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110L106	3,465.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	176.693500	612,277.63	-612,277.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		651639106	11,407.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.358699	711,439.76	-711,439.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		65339F101	1,188.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	74.238400	88,207.10	-88,207.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		65339F101	323.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	75.070000	24,250.84	-24,250.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		65339F101	767.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	78.711603	60,379.47	-60,379.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	326.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	123.647607	40,312.38	-40,312.38	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		654106103	89.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	113.080000	10,065.01	-10,065.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	211.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.612417	25,662.33	-25,662.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	346.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.146994	36,730.32	-36,730.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	283.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	263.218409	74,493.64	-74,493.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	76.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	238.470000	18,124.48	-18,124.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	183.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	244.840491	44,807.64	-44,807.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		665859104	607.000	NORTHERN TRUST CORP KENTUCKY RETIR.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	108.446293	65,832.97	-65,832.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		665859104	166.000	NORTHERN TRUST CORP KENTUCKY RETIR.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	109.658012	18,204.89	-18,204.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		665859104	392.000	NORTHERN TRUST CORP KENTUCKY RETIR.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.520892	43,328.11	-43,328.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	2,290.000	NORTONLIFELOCK INC KENTUCKY RETIREM.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	25.522598	58,469.65	-58,469.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	623.000	NORTONLIFELOCK INC KENTUCKY RETIREM.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	25.005200	15,584.47	-15,584.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	1,478.000	NORTONLIFELOCK INC KENTUCKY RETIREM.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	24.512097	36,243.66	-36,243.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	10,571.000	NORTONLIFELOCK INC KENTUCKY RETIREM.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	21.816199	230,724.76	-230,724.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		670346105	1,072.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	160.799598	172,387.89	-172,387.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		670346105	291.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	133.265017	38,783.03	-38,783.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		670346105	692.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	128.741199	89,095.83	-89,095.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67066G104	112.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	186.328928	20,869.96	-20,869.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67066G104	31.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	179.760000	5,572.87	-5,572.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67066G104	73.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	187.773835	13,708.22	-13,708.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67066G104	2,073.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	160.229802	332,177.11	-332,177.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67103H107	122.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	720.285573	87,876.06	-87,876.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67103H107	33.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	640.220000	21,127.59	-21,127.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67103H107	79.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	632.445822	49,964.01	-49,964.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	890.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	56.061696	49,903.81	-49,903.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	243.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	68.883786	16,741.19	-16,741.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	574.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.121602	40,255.54	-40,255.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	1,730.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.483098	96,003.06	-96,003.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		679580100	377.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	272.297904	102,660.08	-102,660.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		679580100	103.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	259.800000	26,760.43	-26,760.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		679580100	243.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	269.116995	65,397.86	-65,397.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682189105	19,313.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.189800	969,508.74	-969,508.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682680103	439.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	65.978109	28,968.78	-28,968.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682680103	119.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	65.850000	7,837.34	-7,837.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682680103	283.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.366890	19,067.66	-19,067.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682680103	7,953.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	52.576200	418,218.05	-418,218.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68389X105	1,881.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	75.809101	142,615.73	-142,615.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68389X105	512.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	71.833906	36,784.08	-36,784.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68389X105	1,214.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.698797	87,054.48	-87,054.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68902V107	597.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	74.220100	44,315.37	-44,315.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68902V107	162.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	75.140000	12,174.30	-12,174.30	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		68902V107	386.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	74.926891	28,925.64	-28,925.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69331C108	53,278.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	9.657900	515,086.38	-515,086.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	437.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	171.458993	74,931.95	-74,931.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	120.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	173.420000	20,811.60	-20,811.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	282.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	174.125106	49,106.10	-49,106.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693506107	209.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	130.098995	27,192.78	-27,192.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693506107	57.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	125.805087	7,171.46	-7,171.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693506107	135.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	126.194592	17,037.62	-17,037.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69351T106	692.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	29.238598	20,240.03	-20,240.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69351T106	188.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	30.350000	5,707.68	-5,707.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69351T106	446.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	29.919394	13,348.51	-13,348.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69351T106	34,187.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	26.492400	906,037.55	-906,037.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693718108	582.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	85.020206	49,487.58	-49,487.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693718108	158.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	84.241518	13,311.74	-13,311.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693718108	376.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.291409	33,201.33	-33,201.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		695156109	540.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	163.300092	88,187.45	-88,187.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		695156109	147.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	156.810000	23,052.54	-23,052.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		695156109	349.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	159.555100	55,688.22	-55,688.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69608A108	19,718.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	9.274099	183,063.88	-183,063.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	509.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	132.711198	67,555.09	-67,555.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	138.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	121.350000	16,747.68	-16,747.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	329.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.795987	41,390.17	-41,390.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70432V102	74.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	285.875000	21,155.49	-21,155.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70432V102	20.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	279.470000	5,589.60	-5,589.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70432V102	48.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	299.990833	14,400.04	-14,400.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70432V102	55.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	281.505454	15,483.35	-15,483.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		713448108	173.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	176.274624	30,497.24	-30,497.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		713448108	47.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	170.580000	8,017.73	-8,017.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		713448108	112.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.243660	18,508.41	-18,508.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		713448108	1,842.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	163.424397	301,046.16	-301,046.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		714046109	427.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	143.611990	61,326.59	-61,326.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		714046109	116.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	146.180000	16,958.04	-16,958.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		714046109	275.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	148.331818	40,794.00	-40,794.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	1,647.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	49.567899	81,654.80	-81,654.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	449.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	54.174298	24,328.75	-24,328.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	1,063.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.238400	56,603.05	-56,603.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	14,364.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.543400	711,785.04	-711,785.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718172109	930.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	103.038795	95,835.38	-95,835.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718172109	253.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	108.640316	27,488.53	-27,488.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718172109	601.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.990599	63,706.36	-63,706.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718546104	315.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	83.797206	26,399.27	-26,399.27	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		718546104	86.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	98.790000	8,496.80	-8,496.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718546104	203.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.995517	21,113.12	-21,113.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718546104	3,435.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.874098	288,141.88	-288,141.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		72352L106	36,740.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	19.475599	715,900.94	-715,900.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	934.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	233.279496	217,892.39	-217,892.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	254.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	279.672519	71,039.36	-71,039.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	603.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	276.589104	166,789.26	-166,789.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74144T108	265.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	131.973886	34,975.73	-34,975.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74144T108	73.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	126.984657	9,270.61	-9,270.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74144T108	171.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.093099	21,392.63	-21,392.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74251V102	563.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	70.414795	39,649.16	-39,649.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74251V102	153.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	71.996405	11,016.98	-11,016.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74251V102	363.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.130192	25,823.89	-25,823.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74251V102	2,009.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.448700	129,497.53	-129,497.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	288.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	160.617604	46,260.75	-46,260.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	78.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	146.880000	11,457.42	-11,457.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	186.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.233494	27,201.29	-27,201.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	931.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.371095	131,625.80	-131,625.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	253.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	107.752292	27,263.86	-27,263.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	69.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	117.550000	8,111.64	-8,111.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	163.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	119.033803	19,404.14	-19,404.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	2,501.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	109.384598	273,595.89	-273,595.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	395.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	169.639594	67,011.59	-67,011.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	107.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	121.950000	13,049.72	-13,049.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	255.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.862784	32,607.56	-32,607.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	1,849.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	117.023601	216,395.13	-216,395.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	483.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	111.833706	54,020.51	-54,020.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	131.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	104.620000	13,706.53	-13,706.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	312.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.227596	32,522.13	-32,522.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	741.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	71.559001	53,032.63	-53,032.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	202.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	68.125000	13,763.27	-13,763.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	479.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.460605	32,797.42	-32,797.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	4,783.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.048300	287,258.85	-287,258.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74460D109	346.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	397.376213	137,495.63	-137,495.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74460D109	94.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	326.707872	30,711.48	-30,711.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74460D109	224.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	332.729910	74,533.74	-74,533.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74738K101	431.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	111.456403	48,042.02	-48,042.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74738K101	118.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	108.950000	12,857.28	-12,857.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74738K101	278.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	109.956187	30,570.60	-30,570.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		747525103	492.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	137.387093	67,599.37	-67,599.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		747525103	134.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	135.425000	18,148.29	-18,148.29	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		747525103	318.000	QUALCOMM INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	141.829308	45,104.90	-45,104.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		747525103	1,184.000	QUALCOMM INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.667103	141,697.69	-141,697.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	164.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	139.220792	22,833.85	-22,833.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	45.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	141.230000	6,355.80	-6,355.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	106.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	136.497075	14,469.75	-14,469.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	4,455.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	137.468500	612,466.72	-612,466.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		754730109	1,097.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	101.659398	111,531.33	-111,531.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		754730109	299.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	96.693210	28,914.26	-28,914.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		754730109	708.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.562598	68,373.40	-68,373.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	1,185.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	72.363797	85,762.95	-85,762.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	322.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	68.196894	21,962.62	-21,962.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	764.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.819306	51,821.59	-51,821.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	1,049.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.454204	70,769.95	-70,769.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75886F107	147.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	677.972721	99,663.46	-99,663.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75886F107	39.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	685.210000	26,723.58	-26,723.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75886F107	95.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	633.576105	60,190.68	-60,190.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75886F107	617.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	597.635899	368,747.52	-368,747.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	4,388.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	21.454899	94,187.98	-94,187.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	1,194.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	21.602202	25,804.97	-25,804.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	2,834.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.772198	61,730.75	-61,730.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	284.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	137.455316	39,040.15	-39,040.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	77.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	134.340000	10,344.95	-10,344.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	183.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	134.430218	24,602.56	-24,602.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		761152107	284.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	217.587007	61,797.55	-61,797.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		761152107	77.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	201.983506	15,553.50	-15,553.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		761152107	183.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	207.803278	38,029.83	-38,029.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		761152107	1,271.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	206.270102	262,182.01	-262,182.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		773903109	145.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	257.867931	37,392.30	-37,392.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		773903109	40.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	204.920000	8,197.20	-8,197.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		773903109	93.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.071505	20,281.58	-20,281.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		77543R102	215.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	86.713720	18,645.60	-18,645.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		77543R102	58.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	88.310000	5,122.56	-5,122.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		77543R102	140.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.437785	12,242.69	-12,242.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		77543R102	1,267.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.921397	116,477.08	-116,477.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		776696106	745.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	387.944805	289,026.33	-289,026.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		78409V104	122.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	384.292540	46,884.91	-46,884.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		78409V104	33.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	353.110303	11,652.97	-11,652.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		78409V104	79.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	336.708481	26,600.76	-26,600.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		78409V104	119.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	330.531932	39,334.49	-39,334.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		78467J100	3,701.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.162999	211,597.27	-211,597.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		79466L302	105.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	176.140857	18,495.84	-18,495.84	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		79466L302	29.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	162.750000	4,720.04	-4,720.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		79466L302	68.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	186.014117	12,649.64	-12,649.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		806407102	625.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	85.371296	53,363.31	-53,363.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		806407102	169.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	85.818875	14,505.08	-14,505.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		806407102	404.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.313292	34,066.61	-34,066.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		808513105	1,295.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	69.479297	89,988.64	-89,988.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		808513105	353.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	69.390708	24,498.45	-24,498.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		808513105	836.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.445598	58,900.88	-58,900.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81181C104	427.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	131.891709	56,322.03	-56,322.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81181C104	116.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	138.980000	16,122.84	-16,122.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81181C104	275.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.628000	38,400.45	-38,400.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		816851109	8,232.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.743199	1,191,608.34	-1,191,608.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	147.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	472.843673	69,509.49	-69,509.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	40.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	457.700000	18,308.40	-18,308.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	95.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	493.853894	46,917.07	-46,917.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	2,301.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	476.034298	1,095,377.93	-1,095,377.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		824348106	198.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	282.328080	55,902.94	-55,902.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		824348106	53.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	272.030000	14,418.12	-14,418.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		824348106	128.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	269.640000	34,515.20	-34,515.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83088M102	388.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	113.581391	44,073.46	-44,073.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83088M102	106.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	105.000000	11,131.06	-11,131.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83088M102	251.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	107.098207	26,884.16	-26,884.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83088M102	2,976.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.098000	277,089.41	-277,089.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		832696405	611.000	J M SMUCKER CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	140.541800	85,877.15	-85,877.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		832696405	166.000	J M SMUCKER CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	125.790000	20,882.80	-20,882.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		832696405	395.000	J M SMUCKER CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	123.409493	48,750.70	-48,750.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		832696405	242.000	J M SMUCKER CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	124.738512	30,189.14	-30,189.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	307.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	222.331986	68,258.99	-68,258.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	84.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	218.650000	18,367.44	-18,367.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	199.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.004020	43,782.79	-43,782.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83304A106	54,695.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	13.633000	746,203.89	-746,203.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	1,479.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	74.278999	109,873.43	-109,873.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	403.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	75.401191	30,390.71	-30,390.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	955.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.533099	72,143.66	-72,143.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		848637104	113.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	124.184778	14,034.01	-14,034.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		848637104	31.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	101.540000	3,148.05	-3,148.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		848637104	73.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.715068	7,717.93	-7,717.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		848637104	9,937.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.472600	918,999.60	-918,999.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		857477103	494.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	67.910303	33,552.63	-33,552.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		857477103	134.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	70.927686	9,505.65	-9,505.65	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		857477103	319.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.953510	22,956.36	-22,956.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		863667101	195.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	251.053179	48,957.32	-48,957.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		863667101	54.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	236.264444	12,758.82	-12,758.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		863667101	126.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	229.711031	28,944.85	-28,944.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		866674104	140.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	183.622571	25,708.56	-25,708.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		866674104	38.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	160.240000	6,089.50	-6,089.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		866674104	90.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	166.327333	14,970.36	-14,970.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		866674104	4,641.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	159.890099	742,096.36	-742,096.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871607107	259.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	291.401698	75,475.63	-75,475.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871607107	70.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	308.190000	21,574.00	-21,574.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871607107	168.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	326.977321	54,933.87	-54,933.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871607107	2,927.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	305.760498	894,990.25	-894,990.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87165B103	2,467.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	37.290498	92,020.33	-92,020.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87165B103	671.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	35.273502	23,675.23	-23,675.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87165B103	1,593.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.500502	56,568.23	-56,568.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871829107	429.000	SYSO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	88.631701	38,027.29	-38,027.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871829107	117.000	SYSO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	82.765042	9,684.68	-9,684.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871829107	277.000	SYSO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.093682	23,296.72	-23,296.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	316.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	61.953291	19,580.40	-19,580.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	86.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	64.000000	5,504.86	-5,504.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	204.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.336323	12,718.65	-12,718.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	121.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.418677	6,827.87	-6,827.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	425.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	131.654400	55,957.37	-55,957.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	116.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	132.630000	15,386.24	-15,386.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	275.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	136.014909	37,406.85	-37,406.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	1,908.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	135.780298	259,087.89	-259,087.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	613.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	123.975106	76,002.87	-76,002.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	167.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	122.910000	20,527.64	-20,527.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	396.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.660000	50,557.32	-50,557.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	161.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	130.138322	20,953.88	-20,953.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	741.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	234.145006	173,508.86	-173,508.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	202.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	162.460000	32,818.94	-32,818.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	478.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	162.013891	77,447.42	-77,447.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	130.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	460.613307	59,881.03	-59,881.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	36.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	390.210000	14,047.92	-14,047.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	84.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	406.790714	34,171.26	-34,171.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879369106	39.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	319.341538	12,454.71	-12,454.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879369106	11.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	286.240000	3,148.75	-3,148.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879369106	26.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	285.058461	7,411.78	-7,411.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879369106	429.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	249.496596	107,038.33	-107,038.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		880770102	457.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	109.105098	49,865.60	-49,865.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		880770102	124.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	104.998709	13,021.08	-13,021.08	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		880770102	294.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	108.187006	31,809.92	-31,809.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		880770102	675.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.444800	61,731.99	-61,731.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	341.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	171.268211	58,405.87	-58,405.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	93.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	174.399247	16,220.06	-16,220.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	220.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	173.313000	38,131.06	-38,131.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	335.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	150.129014	50,296.57	-50,296.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	859.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	67.160500	57,699.46	-57,699.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	234.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	64.554316	15,108.05	-15,108.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	555.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.748792	37,051.13	-37,051.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88339J105	501.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	57.957105	29,041.52	-29,041.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88339J105	137.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	49.222700	6,744.88	-6,744.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88339J105	323.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.807306	16,413.99	-16,413.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883556102	172.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	524.701976	90,250.46	-90,250.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883556102	46.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	540.235652	24,851.30	-24,851.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883556102	111.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	558.475675	61,991.91	-61,991.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	296.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	145.819391	43,165.50	-43,165.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	81.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	147.415061	11,941.43	-11,941.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	191.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.423821	27,968.86	-27,968.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	653.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	208.190000	135,954.60	-135,954.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	178.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	185.625393	33,043.10	-33,043.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	422.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	195.708199	82,593.08	-82,593.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	301.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	174.208504	52,439.77	-52,439.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	81.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	174.883209	14,166.35	-14,166.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	195.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	174.759692	34,080.09	-34,080.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	2,511.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.623301	398,328.22	-398,328.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	627.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	66.638692	41,788.73	-41,788.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	171.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	67.385029	11,524.55	-11,524.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	405.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.592691	27,784.09	-27,784.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	2,080.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.650298	122,013.42	-122,013.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90184L102	830.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	48.669000	40,403.57	-40,403.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90184L102	226.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	39.480000	8,924.74	-8,924.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90184L102	535.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.245009	21,536.43	-21,536.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90184L102	2,229.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.700601	86,285.93	-86,285.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902252105	78.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	374.885256	29,241.83	-29,241.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902252105	21.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	352.390000	7,400.40	-7,400.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902252105	51.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	357.050000	18,210.06	-18,210.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	1,453.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	94.460399	137,265.49	-137,265.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	395.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	89.931088	35,526.73	-35,526.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	938.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.694200	82,266.54	-82,266.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	429.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.657808	35,893.49	-35,893.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902653104	13,733.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.403500	623,663.60	-623,663.60	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		902973304	3,546.000	US BANCORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	49.975899	177,250.00	-177,250.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902973304	965.000	US BANCORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	52.056601	50,244.27	-50,244.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902973304	2,289.000	US BANCORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	52.022498	119,102.39	-119,102.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	216.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	410.226805	88,611.15	-88,611.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	59.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	380.689830	22,461.29	-22,461.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	140.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	404.763785	56,668.33	-56,668.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	110.000	UNION PACIFIC CORP KENTUCKY RETIREME.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	237.472000	26,123.02	-26,123.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	30.000	UNION PACIFIC CORP KENTUCKY RETIREME.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	221.945000	6,658.65	-6,658.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	71.000	UNION PACIFIC CORP KENTUCKY RETIREME.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	224.197605	15,918.74	-15,918.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	47.000	UNION PACIFIC CORP KENTUCKY RETIREME.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	208.110638	9,781.67	-9,781.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	70.000	UNITEDHEALTH GROUP INC KENTUCKY RETL.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	519.069000	36,335.53	-36,335.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	18.000	UNITEDHEALTH GROUP INC KENTUCKY RETL.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	504.970000	9,089.64	-9,089.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	46.000	UNITEDHEALTH GROUP INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	487.151739	22,409.44	-22,409.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	293.000	UNITEDHEALTH GROUP INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	494.653105	144,936.29	-144,936.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	240.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	125.868416	30,210.82	-30,210.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	65.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	122.965076	7,993.38	-7,993.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	155.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.926129	18,900.10	-18,900.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	110.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.867181	11,536.49	-11,536.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		918204108	1,025.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	52.924000	54,257.35	-54,257.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		918204108	278.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	48.970000	13,616.44	-13,616.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		918204108	662.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.251903	33,273.38	-33,273.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91913Y100	513.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	109.572904	56,216.03	-56,216.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91913Y100	140.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	127.585000	17,863.30	-17,863.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91913Y100	331.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.325407	44,796.02	-44,796.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92276F100	1,386.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	57.650800	79,917.87	-79,917.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92276F100	377.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	56.470000	21,292.96	-21,292.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92276F100	895.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.666603	50,725.56	-50,725.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	142.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	205.724225	29,214.26	-29,214.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	39.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	173.820000	6,779.37	-6,779.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	92.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	178.065652	16,382.96	-16,382.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	2,516.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	162.507698	408,894.53	-408,894.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	2,673.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	48.868799	130,653.03	-130,653.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	727.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	51.015900	37,095.83	-37,095.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	1,725.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.803298	87,652.94	-87,652.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	1,010.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	51.617900	52,144.18	-52,144.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92345Y106	4,696.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	169.030500	793,814.19	-793,814.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92532F100	226.000	VERTEX PHARMACEUTICALS INC KENTUCKY.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	268.370707	60,654.04	-60,654.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92532F100	62.000	VERTEX PHARMACEUTICALS INC KENTUCKY.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	269.790000	16,727.60	-16,727.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92532F100	146.000	VERTEX PHARMACEUTICALS INC KENTUCKY.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	271.007876	39,568.61	-39,568.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92532F100	6,441.000	VERTEX PHARMACEUTICALS INC KENTUCKY.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	280.728899	1,808,239.25	-1,808,239.25	0.00





# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92556H206	788.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	29.164898	22,989.82	-22,989.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556H206	215.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	32.265023	6,939.13	-6,939.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556H206	509.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	30.747603	15,655.62	-15,655.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556H206	17,356.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	24.180599	419,852.05	-419,852.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	2,618.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	10.398999	27,250.76	-27,250.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	712.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	11.965702	8,526.70	-8,526.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	1,690.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.805000	19,967.35	-19,967.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	7,916.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	10.608000	84,052.09	-84,052.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		925652109	40,107.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.801899	1,155,558.87	-1,155,558.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	106.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	218.801226	23,193.99	-23,193.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	29.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	208.940000	6,059.55	-6,059.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	69.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	213.474057	14,730.40	-14,730.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	1,103.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	194.458404	214,498.65	-214,498.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		928563402	330.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	107.717787	35,550.17	-35,550.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		928563402	89.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	124.540000	11,084.95	-11,084.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		928563402	214.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.922102	28,233.47	-28,233.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929160109	171.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	173.358421	29,646.00	-29,646.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929160109	46.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	164.630000	7,573.44	-7,573.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929160109	110.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.220363	18,175.34	-18,175.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92936U109	9,192.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.539200	777,176.25	-777,176.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92939U106	845.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	103.226402	87,234.76	-87,234.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92939U106	230.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	105.640217	24,299.55	-24,299.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92939U106	545.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.243706	56,818.27	-56,818.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92939U106	5,320.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.672099	503,708.77	-503,708.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	1,424.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	155.847598	221,941.22	-221,941.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	388.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	125.801005	48,814.67	-48,814.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	920.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.821804	115,765.26	-115,765.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	2,753.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	44.744700	123,209.69	-123,209.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	749.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	43.078504	32,273.29	-32,273.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	1,778.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.172598	76,778.66	-76,778.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		94106L109	2,047.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	145.398798	297,651.81	-297,651.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		941848103	242.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	295.191404	71,438.74	-71,438.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		941848103	66.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	319.090000	21,060.60	-21,060.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		941848103	157.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	336.242675	52,791.67	-52,791.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		949746101	3,596.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	44.937199	161,630.13	-161,630.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		949746101	978.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	45.351400	44,363.45	-44,363.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		949746101	2,322.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	44.979000	104,464.46	-104,464.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		95040Q104	13,272.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.663000	1,070,692.06	-1,070,692.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		955306105	283.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	336.823498	95,323.88	-95,323.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		955306105	77.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	306.222857	23,579.93	-23,579.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		955306105	183.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	309.431475	56,627.79	-56,627.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		958102105	802.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	50.161995	40,237.94	-40,237.94	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		958102105	218.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	60.873990	13,272.71	-13,272.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		958102105	518.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	60.235193	31,207.01	-31,207.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		958102105	3,288.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.436599	149,428.42	-149,428.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		959802109	1,371.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	18.772902	25,751.36	-25,751.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		959802109	373.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	17.655013	6,589.05	-6,589.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		959802109	885.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	17.712203	15,684.15	-15,684.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		96145D105	1,416.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	49.757401	70,470.64	-70,470.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		96145D105	386.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	47.395000	18,298.33	-18,298.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		96145D105	914.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	49.358304	45,122.63	-45,122.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		962166104	7,281.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.898399	239,606.06	-239,606.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		963320106	224.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	184.007500	41,219.92	-41,219.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		963320106	60.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	179.654666	10,779.88	-10,779.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		963320106	145.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	176.721103	25,626.01	-25,626.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	2,414.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	34.534701	83,390.91	-83,390.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	657.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	36.990304	24,309.20	-24,309.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	1,559.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.589602	58,617.78	-58,617.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	2,817.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.109098	84,845.50	-84,845.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98138H101	122.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	208.685901	25,460.90	-25,460.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98138H101	33.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	169.133939	5,581.75	-5,581.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98138H101	78.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	163.536923	12,756.66	-12,756.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98138H101	1,861.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	140.001101	260,560.66	-260,560.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98389B100	997.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	73.997402	73,785.38	-73,785.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98389B100	272.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	75.293198	20,482.47	-20,482.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98389B100	644.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.020993	48,319.96	-48,319.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98419M100	626.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	82.626006	51,730.14	-51,730.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98419M100	170.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	83.586882	14,211.47	-14,211.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98419M100	404.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	85.462103	34,530.73	-34,530.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	196.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	118.851275	23,296.81	-23,296.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	53.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	117.670000	6,237.04	-6,237.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	127.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	118.912913	15,103.21	-15,103.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	9.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.960000	998.73	-998.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989207105	152.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	376.594671	57,243.91	-57,243.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989207105	41.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	331.140000	13,577.15	-13,577.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989207105	98.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	334.411530	32,773.31	-32,773.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98956P102	134.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	124.250074	16,650.85	-16,650.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98956P102	37.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	121.080000	4,480.33	-4,480.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98956P102	87.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.075057	10,447.40	-10,447.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98956P102	2,745.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.543500	289,744.36	-289,744.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	370.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	179.877405	66,558.34	-66,558.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	101.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	165.845247	16,751.38	-16,751.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	239.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	169.464309	40,504.36	-40,504.36	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		98980L101	4,247.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	116.183400	493,473.37	-493,473.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G02602103	607.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	80.925700	49,127.97	-49,127.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G02602103	164.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	84.800000	13,908.84	-13,908.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G02602103	392.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.109005	34,150.65	-34,150.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G02602103	1,847.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.131402	149,868.17	-149,868.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	705.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	47.918496	33,789.59	-33,789.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	192.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	47.080000	9,041.28	-9,041.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	456.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	46.763903	21,328.90	-21,328.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	4,594.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	43.258199	198,774.11	-198,774.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G06242104	148.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	246.354932	36,462.01	-36,462.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G06242104	40.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	175.919750	7,037.19	-7,037.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G06242104	96.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	189.599895	18,202.55	-18,202.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G06242104	4,068.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	190.740400	775,972.63	-775,972.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	168.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	307.033214	51,583.26	-51,583.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	45.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	291.245111	13,106.48	-13,106.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	109.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	305.353027	33,284.57	-33,284.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G16962105	12,343.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	86.415000	1,066,743.78	-1,066,743.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	323.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	146.577213	47,347.67	-47,347.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	88.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	136.420000	12,005.84	-12,005.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	208.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	140.664278	29,260.25	-29,260.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	92.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	124.577065	11,462.01	-11,462.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G3223R108	200.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	286.378700	57,277.74	-57,277.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G3223R108	54.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	279.960000	15,118.38	-15,118.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G3223R108	129.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	280.060000	36,129.03	-36,129.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G3223R108	103.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	269.803786	27,790.82	-27,790.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G46188101	650.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	103.651107	67,379.72	-67,379.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G46188101	177.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	90.104406	15,950.25	-15,950.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G46188101	420.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	91.724309	38,528.41	-38,528.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G46188101	6,079.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	82.578700	502,056.71	-502,056.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G51502105	711.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	61.552700	43,771.08	-43,771.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G51502105	194.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	53.220000	10,326.62	-10,326.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G51502105	459.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	54.455010	24,999.44	-24,999.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5494J103	242.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	308.888181	74,704.96	-74,704.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5494J103	66.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	319.500000	21,087.66	-21,087.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5494J103	156.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	332.311089	51,842.09	-51,842.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5960L103	388.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	107.767396	41,817.63	-41,817.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5960L103	106.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	100.001320	10,601.20	-10,601.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5960L103	250.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.803520	23,953.38	-23,953.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5960L103	3,039.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	88.428499	268,764.60	-268,764.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G6095L109	136.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	105.541691	14,355.03	-14,355.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G6095L109	37.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	102.100000	3,778.07	-3,778.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G6095L109	87.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.757701	9,288.79	-9,288.79	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G7997R103	1,088.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	83.136204	90,463.07	-90,463.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7997R103	296.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	85.616587	25,345.47	-25,345.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7997R103	703.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.709004	58,151.46	-58,151.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8473T100	316.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	234.638512	74,148.93	-74,148.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8473T100	86.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	230.020348	19,782.61	-19,782.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8473T100	204.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	221.802990	45,249.85	-45,249.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8994E103	427.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	146.623700	62,612.59	-62,612.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8994E103	116.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	136.580000	15,844.44	-15,844.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8994E103	276.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.289492	38,170.66	-38,170.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H1467J104	499.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	212.226793	105,906.16	-105,906.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H1467J104	135.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	208.230000	28,112.40	-28,112.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H1467J104	322.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.805993	67,238.75	-67,238.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H2906T109	577.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	109.535008	63,207.47	-63,207.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H2906T109	156.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	102.791217	16,036.99	-16,036.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H2906T109	373.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.114289	39,211.36	-39,211.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	334.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	126.895389	42,386.40	-42,386.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	91.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	124.850000	11,362.26	-11,362.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	216.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	130.409583	28,170.63	-28,170.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		L8681T102	153.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	98.047189	15,002.75	-15,002.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		L8681T102	42.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	108.995000	4,578.21	-4,578.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		L8681T102	99.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.691212	11,058.42	-11,058.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		L8681T102	2,639.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	100.528400	265,320.84	-265,320.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		M22465104	526.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	129.359201	68,048.20	-68,048.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		M22465104	143.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	124.493006	17,803.93	-17,803.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		M22465104	339.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	129.338702	43,849.21	-43,849.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		M22465104	743.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	117.565006	87,358.23	-87,358.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N53745100	379.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	106.334591	40,304.60	-40,304.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N53745100	103.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	110.400000	11,372.23	-11,372.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N53745100	244.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	107.371516	26,201.09	-26,201.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		V7780T103	245.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	79.778081	19,548.08	-19,548.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		V7780T103	66.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	5/26/2022	5/26/2022	5/31/2022	55.320000	3,651.78	-3,651.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		V7780T103	158.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.110189	8,866.99	-8,866.99	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>44,360,543.02</b>	<b>44,360,543.02</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>44,360,543.02</b>	<b>44,360,543.02</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		5/10/2022	5/10/2022		0.000000	-42,462.39	-42,462.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		5/10/2022	5/10/2022		0.000000	42,462.39	42,462.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		5/10/2022	5/10/2022		0.000000	-42,462.39	-42,462.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		4/4/2022	4/4/2022		0.000000	180,000.00	180,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		4/29/2022	4/29/2022		0.000000	23,248,005.41	23,248,005.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		5/31/2022	5/31/2022		0.000000	6,220,000.00	6,220,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		6/7/2022	6/7/2022		0.000000	14,900,000.00	14,900,000.00	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		6/27/2022	6/27/2022		0.000000	550,000.00	550,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		4/14/2022	4/14/2022		0.000000	-1,313.20	-1,313.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		5/13/2022	5/13/2022		0.000000	-929.98	-929.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		5/18/2022	5/18/2022		0.000000	-695,000.00	-695,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/14/2022	6/14/2022		0.000000	-1,180.01	-1,180.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL REBATE MARCH 2022		4/14/2022	4/14/2022		0.000000	-381.24	-381.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL REBATE APRIL 2022		5/13/2022	5/13/2022		0.000000	-625.22	-625.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL REBATE MAY 2022		6/14/2022	6/14/2022		0.000000	-3,044.55	-3,044.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL BANK FEE MARCH 2022		4/14/2022	4/14/2022		0.000000	-231.44	-231.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL BANK FEE APRIL 2022		5/13/2022	5/13/2022		0.000000	-163.87	-163.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL BANK FEE MAY 2022		6/14/2022	6/14/2022		0.000000	-207.89	-207.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL GROSS EARN MARCH 2022		4/14/2022	4/14/2022		0.000000	1,925.88	1,925.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL GROSS EARN APRIL 2022		5/13/2022	5/13/2022		0.000000	1,719.07	1,719.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL GROSS EARN MAY 2022		6/14/2022	6/14/2022		0.000000	4,432.45	4,432.45	0.00
<b>SALES</b>					<b>-3,556,252.00</b>							<b>-75,412,805.81</b>	<b>78,202,885.02</b>	<b>2,790,079.21</b>
<b>U.S. DOLLAR</b>					<b>-3,556,252.00</b>							<b>-75,412,805.81</b>	<b>78,202,885.02</b>	<b>2,790,079.21</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-784,408.090	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/29/2022	4/29/2022	4/29/2022	1.000000	-784,408.09	784,408.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-36,457.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/10/2022	5/10/2022	5/10/2022	1.000000	-36,457.16	36,457.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-691,062.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/18/2022	5/18/2022	5/18/2022	1.000000	-691,062.20	691,062.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-532,508.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/7/2022	6/7/2022	6/7/2022	1.000000	-532,508.05	532,508.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-535,323.700	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/27/2022	6/27/2022	6/27/2022	1.000000	-535,323.70	535,323.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		002824100	-1,499.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.345196	-158,265.80	157,893.84	-371.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00724F101	-363.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	370.762286	-165,063.28	134,579.99	-30,483.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00751Y106	-129.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	176.030775	-24,031.21	22,706.15	-1,325.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00846U101	-2,278.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.782300	-194,717.09	263,723.26	69,006.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009066101	-2,357.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.635697	-340,529.11	223,027.66	-117,501.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009158106	-2,366.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.117100	-533,181.91	565,714.44	32,532.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		012653101	-1,493.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.391098	-182,225.22	314,091.78	131,866.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		016255101	-651.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	246.935698	-187,064.21	160,744.94	-26,319.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02005N100	-2,281.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.678298	-112,458.49	74,514.68	-37,943.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02079K305	-33.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,220.793636	-62,523.66	73,284.18	10,760.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023135106	-116.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.172758	-18,192.86	12,778.58	-5,414.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025816109	-827.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	140.300399	-131,881.61	116,017.50	-15,864.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		026874784	-4,041.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.882100	-201,007.07	201,528.54	521.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		030420103	-1,162.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.668399	-135,301.52	164,603.29	29,301.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031100100	-216.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	107.423981	-19,316.98	23,200.88	3,883.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031162100	-620.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	241.663306	-146,949.33	149,821.61	2,872.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032654105	-3,072.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.774700	-343,400.16	444,706.97	101,306.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		036752103	-1,394.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	466.603701	-564,613.63	650,416.72	85,803.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		037833100	-3,092.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.303001	-367,417.39	421,408.30	53,990.91
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		038222105	-2,500.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.012600	-179,116.50	232,501.17	53,384.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		039483102	-3,594.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.734101	-209,986.78	261,364.43	51,377.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		052769106	-2,099.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	179.141000	-603,534.74	375,987.35	-227,547.39

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		053332102	-385.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,085.824805	-617,220.78	803,020.31	185,799.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		060505104	-17,414.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.335400	-484,228.06	545,488.02	61,259.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		064058100	-20,126.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	41.345600	-935,249.90	831,901.23	-103,348.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		071813109	-9,287.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.455500	-674,607.15	598,491.65	-76,115.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09073M104	-570.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	337.614508	-202,470.66	192,430.16	-10,040.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09247X101	-325.000	BLACKROCK INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	611.737600	-191,697.07	198,806.91	7,109.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09857L108	-149.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,848.771073	-322,623.85	275,459.09	-47,164.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		099724106	-1,670.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.558401	-68,361.61	57,694.50	-10,667.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		11133T103	-5,564.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.070000	-668,104.30	757,020.50	88,916.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		122017106	-85.000	BURLINGTON STORES INC	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	146.116117	-16,549.72	12,418.73	-4,130.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12504L109	-3,937.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.360099	-218,243.99	280,898.90	62,654.91
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12514G108	-249.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	157.685180	-27,724.54	39,260.22	11,535.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12541W209	-2,614.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	99.029701	-226,961.98	258,831.57	31,869.59
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12572Q105	-1,249.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	206.835996	-211,713.94	258,319.75	46,605.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		126408103	-5,070.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.502299	-153,756.49	144,452.65	-9,303.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		126650100	-2,266.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.420300	-197,959.17	207,130.99	9,171.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		14040H105	-3,929.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	102.767900	-497,808.13	403,726.54	-94,081.59
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		143130102	-988.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	89.482995	-125,756.61	88,397.29	-37,359.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		14448C104	-9,608.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.536200	-516,522.70	331,720.13	-184,802.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		149123101	-240.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.783500	-45,313.94	42,904.65	-2,409.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		150870103	-173.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.237572	-23,953.93	20,625.89	-3,328.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		156782104	-9,453.000	CERNER CORP C/DECL/ US15678210461211..		6/10/2022	6/10/2022	6/10/2022	95.000000	-702,573.33	898,035.00	195,461.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172062101	-576.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	113.049201	-49,909.15	65,109.08	15,199.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		17275R102	-5,855.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.846199	-290,952.36	250,800.20	-40,152.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172908105	-572.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	361.228304	-127,022.02	206,612.13	79,590.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172967424	-3,902.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.759400	-218,394.31	178,510.07	-39,884.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		174610105	-760.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.200000	-30,314.25	26,743.78	-3,570.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		192446102	-1,226.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.155701	-88,893.68	82,318.74	-6,574.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		20825C104	-11,393.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	88.262000	-882,920.95	1,005,432.01	122,511.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		216648402	-569.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	303.677398	-175,752.58	172,782.79	-2,969.79
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		217204106	-3,834.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	108.903101	-392,442.91	417,486.58	25,043.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		219350105	-1,640.000	CORNING INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.351701	-49,676.57	51,399.21	1,722.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160K105	-4,710.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	469.669199	-1,852,425.65	2,212,044.17	359,618.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23331A109	-6,048.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.409399	-320,621.73	407,622.23	87,000.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		237194105	-2,532.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	114.585501	-259,670.60	290,098.52	30,427.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		244199105	-218.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	297.524082	-79,933.64	64,856.58	-15,077.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		24703L202	-1,159.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	48.769801	-58,526.76	56,511.31	-2,015.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		253868103	-576.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	134.940902	-82,159.41	77,718.42	-4,440.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		254709108	-1,679.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.644901	-202,043.76	155,530.43	-46,513.33
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25470M109	-8,498.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.359299	-323,898.14	138,933.16	-184,964.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256677105	-985.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	241.102802	-162,881.54	237,470.97	74,589.43



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		260003108	-8.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	117.525000	-814.17	940.09	125.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26614N102	-1,812.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.817301	-124,653.09	99,308.55	-25,344.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26875P101	-10,417.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.579900	-935,304.03	1,099,696.46	164,392.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		277432100	-765.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	86.660705	-70,628.94	66,286.27	-4,342.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278642103	-5,597.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.325699	-282,540.28	236,835.54	-45,704.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		28176E108	-184.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.538315	-19,847.39	17,024.82	-2,822.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		285512109	-180.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	128.314611	-20,442.30	23,094.30	2,652.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		291011104	-6,114.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.082100	-498,579.20	471,208.02	-27,371.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29364G103	-542.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.841402	-52,400.62	57,359.30	4,958.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29414B104	-1,862.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	316.301799	-537,049.40	588,921.84	51,872.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29476L107	-1,998.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.255400	-155,784.47	144,343.00	-11,441.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		297178105	-478.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	257.589602	-127,826.58	123,120.23	-4,706.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29786A106	-2,727.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.425801	-472,578.50	208,381.11	-264,197.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30161N101	-12,081.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	41.841999	-465,729.87	505,360.81	39,630.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30212P303	-494.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.151396	-51,015.96	46,504.78	-4,511.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302130109	-2,450.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.829502	-227,136.83	232,302.45	5,165.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		311900104	-19.000	FASTENL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.980000	-847.15	949.40	102.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31428X106	-2,404.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	225.057300	-487,576.31	541,001.32	53,425.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		33616C100	-1,596.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	139.501397	-196,856.71	222,623.17	25,766.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34959E109	-21,978.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.086199	-672,991.14	1,232,414.49	559,423.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34959J108	-2,690.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.919000	-193,656.74	145,011.88	-48,644.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34964C106	-1,204.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.298197	-79,239.32	72,585.32	-6,654.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35671D857	-3,933.000	FREEMONT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.116798	-89,582.33	114,474.41	24,892.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		363576109	-41.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.067560	-5,984.24	6,490.21	495.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		366651107	-699.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	234.536194	-157,359.53	163,930.05	6,570.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		388736104	-1,670.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	213.810598	-612,570.75	357,038.82	-255,531.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		389604301	-9,174.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	63.349599	-899,809.22	581,064.18	-318,745.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		375558103	-10,106.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.081300	-712,833.36	627,278.19	-85,555.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		38141G104	-875.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	280.017097	-203,374.57	245,000.59	41,626.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40412C101	-4.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	175.915000	-988.12	703.60	-284.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40434L105	-3,948.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.655200	-123,684.59	132,828.20	9,143.61
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		406216101	-809.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.079295	-14,977.54	24,325.50	9,347.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		416515104	-4,122.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	63.036200	-227,933.79	259,788.04	31,854.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42250P103	-2,664.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	25.135600	-80,634.72	66,933.06	-13,701.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		427866108	-1,776.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	216.517899	-259,987.35	384,509.22	124,521.87
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42809H107	-5,378.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	98.445600	-384,791.55	529,374.53	144,582.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42824C109	-1,173.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	13.481798	-16,463.60	15,802.05	-661.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		438516106	-1,496.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	173.503101	-282,635.33	259,539.73	-23,095.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		440452100	-3,412.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.088100	-152,995.17	157,214.87	4,219.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		445658107	-101.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	156.177623	-12,500.31	15,772.56	3,272.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		446150104	-93,040.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.772799	-1,083,816.60	1,094,385.82	10,569.22





# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		44891N208	-6,130.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	79.159900	-657,304.01	485,177.77	-172,126.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45167R104	-951.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	177.140998	-171,282.76	168,447.72	-2,835.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45168D104	-1,236.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	347.107597	-366,170.69	429,002.80	62,832.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		452327109	-2,218.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	187.689598	-763,321.60	416,263.81	-347,057.79
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45687V106	-7,391.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.686499	-256,217.57	300,633.12	44,415.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45784P101	-1,162.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	214.728597	-240,166.84	249,497.29	9,330.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		459506101	-2,649.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.065198	-355,103.69	304,774.23	-50,329.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		460146103	-7,949.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.475300	-330,428.57	321,651.30	-8,777.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46120E602	-1,003.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	203.094297	-221,421.31	203,688.88	-17,732.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46625H100	-14,091.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	111.833099	-1,545,835.94	1,575,663.21	29,827.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		469814107	-5,173.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.995700	-516,078.51	625,844.69	109,766.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		482490100	-507.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	320.433708	-90,041.26	162,451.09	72,409.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		48251W104	-11,837.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.781800	-426,517.61	541,788.39	115,270.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		487836108	-636.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.917106	-41,776.16	43,823.91	2,047.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		493267108	-11,426.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.914399	-193,861.54	193,145.24	-716.30
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49338L103	-4,529.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.373599	-506,667.63	617,576.59	110,908.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		50189208	-6,967.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.951699	-274,056.68	334,002.16	59,945.48
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		512807108	-492.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	419.544390	-166,125.54	206,406.19	40,280.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		518439104	-1,396.000	ESTEEL LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	254.673502	-239,669.15	355,502.10	115,832.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		521865204	-4,771.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	126.363900	-691,553.44	602,820.65	-88,732.79
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		526057104	-5,601.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.996200	-411,500.81	397,584.60	-13,916.21
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		532457108	-5,006.000	ELI LILLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	310.699800	-1,084,045.34	1,555,277.52	471,232.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		534187109	-3,036.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.651498	-178,057.26	138,564.41	-39,492.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		540424108	-478.000	LOEWS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.596192	-22,077.05	27,525.56	5,448.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		548661107	-189.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	174.037619	-31,443.62	32,890.46	1,446.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		550241103	-47,568.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	10.737399	-534,561.76	510,269.26	-24,292.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		55261F104	-1,927.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.013201	-252,226.30	304,465.19	52,238.89
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		552953101	-13,015.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	26.816699	-402,358.94	346,278.26	-56,080.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		55354G100	-1,968.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	408.869502	-650,014.40	804,617.07	154,602.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57060D108	-592.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	270.539695	-240,599.26	160,149.91	-80,449.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		571748102	-640.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	152.332296	-85,530.60	97,484.03	11,953.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		573284106	-1,396.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	296.367500	-505,203.94	413,705.59	-91,498.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		573874104	-1,930.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.611699	-52,452.72	88,009.26	35,556.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		574795100	-2,117.000	MASIMO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	132.758800	-438,774.61	281,022.77	-157,751.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		579780206	-842.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.783194	-69,663.79	71,377.39	1,713.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59156R108	-1,480.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.009500	-78,270.88	90,277.19	12,006.31
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		592688105	-176.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,123.974488	-156,471.65	197,813.21	41,341.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		594918104	-226.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	255.079911	-54,519.90	57,644.47	3,124.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59522J103	-492.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	169.271504	-77,835.13	83,274.75	5,439.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60855R100	-985.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	261.023005	-206,106.43	257,091.92	50,985.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60871R209	-3,349.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.259301	-181,444.15	178,327.82	-3,116.33

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		609207105	-8,855.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.664599	-316,515.36	355,124.54	38,609.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61174X109	-107.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.883738	-9,047.09	9,830.26	783.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		615369105	-895.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	266.702100	-299,068.94	238,683.96	-60,384.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		617446448	-3,608.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.493300	-209,398.63	261,513.76	52,115.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		620076307	-1,644.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.326599	-302,593.56	345,752.57	43,159.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		62944T105	-108.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	3,938.421759	-429,651.48	425,338.72	-4,312.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		631103108	-4,803.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	156.243300	-614,017.17	750,371.35	136,354.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110D104	-4,695.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.325199	-271,743.71	301,952.94	30,209.23
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		65339F101	-8,828.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.514399	-524,323.47	675,365.37	151,041.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		655844108	-911.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	220.608902	-196,227.14	200,960.99	4,733.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		665859104	-3,591.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.656900	-312,083.80	332,687.40	20,603.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		670346105	-8,139.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	103.790900	-552,113.43	844,653.40	292,539.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67103H107	-526.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	618.403593	-310,796.06	325,267.58	14,471.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		679580100	-1,621.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	240.241098	-317,796.15	389,405.69	71,609.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68389X105	-11,839.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	66.926999	-852,486.93	792,212.21	-60,274.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68902V107	-312.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.989391	-27,458.79	21,209.08	-6,249.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693475105	-4,349.000	PNC FINANCIAL SERVICES GROUP I KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	153.882699	-650,359.87	669,177.04	18,817.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693506107	-597.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.789698	-78,627.75	67,327.93	-11,299.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693718108	-965.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.792797	-75,085.81	78,918.59	3,832.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		695156109	-1,110.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	134.798801	-125,617.21	149,612.14	23,994.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		704326107	-1,753.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	116.288699	-183,136.44	203,831.89	20,695.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		714046109	-3,185.000	PERKINELMER INC KENTUCKY RETIREMENT	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.273698	-494,791.41	449,914.57	-44,876.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		718172109	-2,136.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	100.783300	-214,636.15	215,246.84	610.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		723787107	-7,434.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	222.218400	-1,091,446.90	1,651,859.41	560,412.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74144T108	-1,400.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.212800	-187,146.18	157,080.32	-30,065.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		744320102	-1,069.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.584499	-100,565.19	97,890.89	-2,674.30
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74460D109	-470.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	306.223191	-122,395.54	143,916.90	21,521.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74736K101	-1,332.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.752199	-109,248.55	124,861.75	15,613.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		754730109	-4,968.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	86.601600	-302,409.54	430,177.21	127,767.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		7591EP100	-11,334.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	18.364600	-187,791.86	208,026.27	20,234.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		760759100	-1,764.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	125.212998	-165,038.10	220,853.03	55,814.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		773903109	-749.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	195.517903	-190,215.23	146,432.06	-43,783.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		79466L302	-1,431.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	170.646596	-308,520.31	244,175.37	-64,344.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		806407102	-1,626.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.057699	-105,849.38	122,024.76	16,175.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		808513105	-17,624.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.119800	-861,601.28	1,076,974.45	215,373.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81181C104	-5,804.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	172.187500	-902,225.27	999,295.32	97,070.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		824348106	-1,577.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	222.274502	-368,689.19	350,503.09	-18,186.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		833034101	-1,937.000	SNAP-ON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	193.409199	-344,806.93	374,605.67	29,798.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		842587107	-6,303.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.590000	-357,136.75	432,249.83	75,113.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		857477103	-6,720.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.531500	-472,148.42	413,415.01	-58,733.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		863667101	-50.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	197.932600	-9,848.67	9,895.90	47.23

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		87165B103	-17,190.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	27.540899	-639,982.69	473,245.32	-166,737.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871829107	-2,424.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	78.966798	-168,163.87	191,386.89	23,223.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87612E106	-4,472.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	143.274199	-555,504.92	640,662.82	85,157.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		879360105	-1,777.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	359.540101	-615,703.90	638,870.35	23,166.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		883203101	-2,410.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.478000	-137,407.66	138,494.70	1,087.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		88339J105	-626.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.297396	-28,197.95	28,975.24	777.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		883556102	-2,336.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	533.673600	-1,051,795.08	1,246,609.62	194,814.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		88579Y101	-1,626.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	128.766500	-267,383.50	209,353.27	-58,030.23
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		892356106	-1,425.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	195.261403	-206,845.53	278,226.87	71,381.34
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902252105	-1,065.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	323.915502	-381,279.23	344,951.46	-36,327.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902973304	-42,371.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.008499	-1,953,325.17	1,906,587.76	-46,737.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		90384S303	-1,170.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	393.639700	-384,024.35	460,536.20	76,511.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		918204108	-4,735.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.799700	-334,627.63	216,809.26	-117,818.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91913Y100	-1,761.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.740800	-148,573.17	184,426.71	35,853.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92276F100	-1,448.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.554302	-60,450.96	71,738.50	11,287.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		928563402	-2,238.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.111599	-303,694.15	257,591.48	-46,102.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		929160109	-2,319.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	142.062600	-416,540.70	329,412.43	-87,128.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		931142103	-11,150.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	122.424600	-1,316,870.18	1,364,891.53	48,021.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		931427108	-31,152.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.534400	-1,492,987.48	1,262,387.19	-230,600.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		934423104	-6,323.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	4/27/2022	4/27/2022	4/29/2022	18.863599	-191,454.58	119,210.70	-72,243.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		941848103	-1,418.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	315.335796	-383,512.10	447,121.74	63,609.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		949746101	-37,366.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.305799	-1,434,484.26	1,393,562.93	-40,921.33
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		955306105	-2,413.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	294.647998	-657,968.14	710,945.20	52,977.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		95802109	-18,647.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.900800	-387,994.25	296,308.96	-91,685.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		96145D105	-8,825.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.595000	-334,547.30	340,504.83	5,957.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		963320106	-836.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	159.091997	-140,991.42	132,989.50	-8,001.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98389B100	-43.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	66.646046	-2,445.25	2,865.28	420.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98419M100	-3,135.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	74.972500	-271,469.31	235,002.05	-36,467.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		989207105	-1,374.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	293.149803	-378,829.74	402,764.86	23,935.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98978V103	-199.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	167.089497	-33,456.07	33,248.05	-208.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G1151C101	-209.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	283.072822	-58,747.24	59,158.77	411.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G51502105	-2,778.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.434600	-142,110.38	128,964.58	-13,145.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G5494J103	-1,384.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	293.980101	-365,872.32	406,845.30	40,972.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G6095L109	-1,844.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.547700	-171,484.96	166,947.69	-4,537.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G7997R103	-2,925.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.063801	-197,721.39	204,902.67	7,181.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8473T100	-527.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	200.449297	-96,437.89	105,629.09	9,191.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8994E103	-3,688.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	124.167098	-405,814.98	457,880.89	52,065.91
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H1467J104	-488.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	185.394098	-75,770.55	90,465.36	14,694.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H2906T109	-985.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.902203	-99,201.17	95,436.63	-3,764.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H84989104	-2,302.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	113.791798	-225,246.98	261,919.70	36,672.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		N53745100	-780.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.293897	-66,451.95	65,739.93	-712.02



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		V7780T103	-3,326.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.428000	-271,215.50	117,797.57	-153,417.93

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>3,849,928.189</b>							<b>32,295,260.36</b>	<b>752,102.43</b>	<b>1,349,442.95</b>
<b>CLASS ACTIONS</b>					<b>0.000</b>							<b>12,911.62</b>	<b>12,911.62</b>	<b>12,911.62</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>12,911.62</b>	<b>12,911.62</b>	<b>12,911.62</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	1-17-cv-03463-TWTEQUIFAX INC. (N.D. GA.) DI..		4/22/2022	4/22/2022		0.000000	1,011.17	1,011.17	1,011.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	4-17-cv-00806-AGFCentene Corporation (2016) ..		5/2/2022	5/2/2022		0.000000	27.78	27.78	27.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	17473DAVITA INC. Distribution 1ST DISTRIBUTI..		6/14/2022	6/14/2022		0.000000	11,872.67	11,872.67	11,872.67
<b>CORPORATE ACTIONS</b>					<b>13,967.611</b>							<b>27,195.00</b>	<b>27,195.00</b>	<b>27,195.00</b>
<b>U.S. DOLLAR</b>					<b>13,967.611</b>							<b>27,195.00</b>	<b>27,195.00</b>	<b>27,195.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		00206R102	0.000	AT&T INC NON TAXABLE DIST COS		4/11/2022	4/11/2022	4/11/2022	0.000000	-89,408.42	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		023135106	456.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		023135106	2,109.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		023135106	19.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		023135106	209.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959E109	356.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959E109	5,208.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959E109	896.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959E109	536.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959E109	500.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959E109	104.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959E109	600.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		92336X109	0.000	RESULT OF MERGER VEONEER INC		4/4/2022	4/4/2022		0.000000	27,195.00	27,195.00	27,195.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		934423104	2,268.214	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	68,176.10	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		934423104	649.063	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	19,509.01	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		934423104	57.334	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	1,723.31	0.00	0.00
<b>DIVIDEND ACCRUALS</b>					<b>1,422,542.488</b>							<b>0.00</b>	<b>671,704.08</b>	<b>0.00</b>
<b>CANADIAN DOLLAR</b>					<b>0.444</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		4/1/2022	3/24/2022	4/25/2022	0.000000	0.00	-0.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.444	CANADIAN PACIFIC RAILWAY LTD CASH DIVI..		6/23/2022	6/23/2022	7/25/2022	0.000000	0.00	0.06	0.00
<b>U.S. DOLLAR</b>					<b>1,422,542.044</b>							<b>0.00</b>	<b>671,704.08</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	4,609.000	AFLAC INC CASH DIVIDEND 040%		5/17/2022	5/17/2022	6/1/2022	0.000000	0.00	1,843.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	12,296.000	AT&T INC CASH DIVIDEND 027%		4/13/2022	4/13/2022	5/2/2022	0.000000	0.00	3,412.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	5,680.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/13/2022	4/13/2022	5/16/2022	0.000000	0.00	2,669.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00507V109	7,611.000	ACTIVISION BLIZZARD INC CASH DIVIDEND ..		4/13/2022	4/13/2022	5/6/2022	0.000000	0.00	3,577.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00751Y106	1,461.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		6/16/2022	6/16/2022	7/1/2022	0.000000	0.00	2,191.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	2,590.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/4/2022	4/4/2022	4/27/2022	0.000000	0.00	543.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	1,282.000	ALBEMARLE CORP CASH DIVIDEND 039%		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	506.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	2,994.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	3,532.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	4,626.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/28/2022	4/28/2022	5/16/2022	0.000000	0.00	1,977.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	1,982.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	1,684.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02005N100	5,506.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	1,651.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	3,099.000	ALTRIA GROUP INC CASH DIVIDEND 090%		6/14/2022	6/14/2022	7/11/2022	0.000000	0.00	2,789.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	5,904.000	AMEREN CORP CASH DIVIDEND 059%		6/7/2022	6/7/2022	6/30/2022	0.000000	0.00	3,483.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	6,611.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	5,156.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025816109	1,082.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/7/2022	4/7/2022	5/10/2022	0.000000	0.00	562.64	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		025816109	837.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		6/30/2022	6/30/2022	8/10/2022	0.000000	0.00	435.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	6,373.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	2,039.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,945.000	AMERICAN WATER WORKS CO INC CASH DI..		5/9/2022	5/9/2022	6/1/2022	0.000000	0.00	1,273.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	2,081.000	AMETEK INC CASH DIVIDEND 022%		6/9/2022	6/9/2022	6/30/2022	0.000000	0.00	457.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	859.000	AMGEN INC CASH DIVIDEND 194%		5/16/2022	5/16/2022	6/8/2022	0.000000	0.00	1,666.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	2,531.000	AMPHENOL CORP CASH DIVIDEND 020%		6/17/2022	6/17/2022	7/13/2022	0.000000	0.00	506.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	1,240.990	ANALOG DEVICES INC CASH DIVIDEND 0..		5/27/2022	5/27/2022	6/9/2022	0.000000	0.00	943.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		6/10/2022	6/10/2022	6/9/2022	0.000000	0.00	-0.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710409	58,023.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	12,765.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	1,102.000	ANTHEM INC CASH DIVIDEND 128%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	1,410.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	3,481.000	APPLE INC CASH DIVIDEND 023%		5/6/2022	5/6/2022	5/12/2022	0.000000	0.00	800.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	1,894.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/25/2022	5/25/2022	6/16/2022	0.000000	0.00	492.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	0.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/26/2022	5/26/2022	6/16/2022	0.000000	0.00	492.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DAC		038222105	0.000	APPLIED MATERIALS INC		5/26/2022	5/26/2022	6/16/2022	0.000000	0.00	-492.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	7,411.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/17/2022	5/17/2022	6/8/2022	0.000000	0.00	2,964.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	3,209.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/20/2022	5/20/2022	6/6/2022	0.000000	0.00	2,182.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053484101	1,601.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	2,545.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	11,185.000	BAKER HUGHES CO CASH DIVIDEND 018%		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	2,013.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		060505104	7,036.000	BANK OF AMERICA CORP CASH DIVIDEND ..		6/2/2022	6/2/2022	6/24/2022	0.000000	0.00	1,477.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	10,585.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/27/2022	4/27/2022	5/11/2022	0.000000	0.00	3,598.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		071813109	3,752.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	1,088.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	2,159.000	BEST BUY CO INC CASH DIVIDEND 088%		6/13/2022	6/13/2022	7/5/2022	0.000000	0.00	1,899.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	696.000	BIO-TECHNE CORP CASH DIVIDEND 032%		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	222.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	315.000	BLACKROCK INC CASH DIVIDEND 488%		6/3/2022	6/3/2022	6/23/2022	0.000000	0.00	1,537.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09260D107	926.000	BLACKSTONE INC CASH DIVIDEND 132%		4/29/2022	4/29/2022	5/9/2022	0.000000	0.00	1,222.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	6,457.000	BORGWARNER INC CASH DIVIDEND 017%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	1,097.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	3,115.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	3,052.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	9,869.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		6/30/2022	6/30/2022	8/1/2022	0.000000	0.00	5,329.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11133T103	2,425.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	1,552.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	301.000	BROADCOM INC CASH DIVIDEND 410%		6/21/2022	6/21/2022	6/30/2022	0.000000	0.00	1,234.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	2,834.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2022	6/7/2022	7/1/2022	0.000000	0.00	534.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,268.000	CDW CORP/DE CASH DIVIDEND 050%		5/24/2022	5/24/2022	6/10/2022	0.000000	0.00	634.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	2,605.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	1,432.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	1,752.000	CME GROUP INC CASH DIVIDEND 100%		6/9/2022	6/9/2022	6/27/2022	0.000000	0.00	1,752.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125996100	7,888.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/5/2022	5/5/2022	5/31/2022	0.000000	0.00	3,628.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	13,927.000	CSX CORP CASH DIVIDEND 010%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	1,392.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	4,592.000	CYS HEALTH CORP CASH DIVIDEND 055%		4/21/2022	4/21/2022	5/2/2022	0.000000	0.00	2,525.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	2,999.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	1,799.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14448C104	3,882.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		4/28/2022	4/28/2022	5/19/2022	0.000000	0.00	582.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14448C104	4,188.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/22/2022	6/22/2022	8/10/2022	0.000000	0.00	628.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	2,538.000	CATERPILLAR INC CASH DIVIDEND 111%		4/22/2022	4/22/2022	5/20/2022	0.000000	0.00	2,817.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		150870103	2,066.000	CELANESE CORP CASH DIVIDEND 088%		4/27/2022	4/27/2022	5/12/2022	0.000000	0.00	1,404.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166784100	2,972.000	CHEVRON CORP CASH DIVIDEND 142%		5/18/2022	5/18/2022	6/10/2022	0.000000	0.00	4,220.24	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		171340102	5,744.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/13/2022	5/13/2022	6/1/2022	0.000000	0.00	1,507.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	5,420.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	3,739.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	10,581.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		4/5/2022	4/5/2022	4/27/2022	0.000000	0.00	4,020.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	801.000	CINTAS CORP CASH DIVIDEND 095%		5/13/2022	5/13/2022	6/15/2022	0.000000	0.00	760.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172967424	1,577.000	CITIGROUP INC CASH DIVIDEND 051%		4/29/2022	4/29/2022	5/27/2022	0.000000	0.00	804.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	10,061.000	CITIZENS FINANCIAL GROUP INC CASH DIVL..		5/2/2022	5/2/2022	5/17/2022	0.000000	0.00	3,923.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	2,511.000	CLOROX CO/THE CASH DIVIDEND 116%		4/26/2022	4/26/2022	5/13/2022	0.000000	0.00	2,912.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	3,760.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	1,654.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	6,209.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/19/2022	5/19/2022	5/31/2022	0.000000	0.00	1,676.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	1,814.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/20/2022	4/20/2022	5/13/2022	0.000000	0.00	852.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		2030N101	5,073.000	COMCAST CORP CASH DIVIDEND 027%		4/5/2022	4/5/2022	4/27/2022	0.000000	0.00	1,369.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	8,814.000	CONOCOPHILLIPS CASH DIVIDEND 046%		5/16/2022	5/16/2022	6/1/2022	0.000000	0.00	4,054.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	4,541.000	CONOCOPHILLIPS CASH DIVIDEND 070%		6/27/2022	6/27/2022	7/15/2022	0.000000	0.00	3,178.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	5,327.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/17/2022	5/17/2022	6/15/2022	0.000000	0.00	4,208.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	0.332	CONSTELLATION ENERGY CORP CASH DIVL..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	0.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	0.000	CONSTELLATION ENERGY CORP		6/1/2022	5/12/2022	6/10/2022	0.000000	0.00	-0.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	11,221.000	CORNING INC CASH DIVIDEND 027%		5/27/2022	5/27/2022	6/29/2022	0.000000	0.00	3,029.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	4,957.000	CORTEVA INC CASH DIVIDEND 014%		5/12/2022	5/12/2022	6/15/2022	0.000000	0.00	693.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	2,688.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	2,419.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	1,242.000	CUMMINS INC CASH DIVIDEND 145%		5/19/2022	5/19/2022	6/2/2022	0.000000	0.00	1,800.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	6,839.000	DR HORTON INC CASH DIVIDEND 022%		5/6/2022	5/6/2022	5/18/2022	0.000000	0.00	1,538.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	1,284.000	DTE ENERGY CO CASH DIVIDEND 088%		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	1,136.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	2,017.000	DANAHER CORP CASH DIVIDEND 025%		6/23/2022	6/23/2022	7/29/2022	0.000000	0.00	504.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		237194105	1,023.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	1,125.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		244199105	710.000	DEERE & CO CASH DIVIDEND 113%		6/29/2022	6/29/2022	8/8/2022	0.000000	0.00	802.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24703L202	2,888.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		4/19/2022	4/19/2022	4/29/2022	0.000000	0.00	953.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	5,287.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/23/2022	6/23/2022	7/8/2022	0.000000	0.00	660.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25179M103	3,528.000	DEVON ENERGY CORP CASH DIVIDEND 1..		6/10/2022	6/10/2022	6/30/2022	0.000000	0.00	4,480.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	3,049.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/11/2022	5/11/2022	5/23/2022	0.000000	0.00	9,299.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253868103	1,870.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	2,281.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	2,336.000	DISCOVER FINANCIAL SERVICES CASH DIVL..		5/25/2022	5/25/2022	6/9/2022	0.000000	0.00	1,401.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		256677105	984.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/4/2022	4/4/2022	4/19/2022	0.000000	0.00	541.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	7,227.000	DOMINION ENERGY INC CASH DIVIDEND ..		6/2/2022	6/2/2022	6/20/2022	0.000000	0.00	4,824.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	568.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	624.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	1,468.000	DOVER CORP CASH DIVIDEND 050%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	734.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	1,910.000	DOW INC CASH DIVIDEND 070%		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	1,337.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		264411505	4,306.000	DUKE REALTY CORP CASH DIVIDEND 02B..		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	1,205.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	6,419.000	DUKE ENERGY CORP CASH DIVIDEND 09..		5/12/2022	5/12/2022	6/16/2022	0.000000	0.00	6,322.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	2,414.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	796.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	7,297.000	EOG RESOURCES INC CASH DIVIDEND 0..		4/13/2022	4/13/2022	4/29/2022	0.000000	0.00	5,472.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	7,871.000	EOG RESOURCES INC CASH DIVIDEND 1..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	14,167.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	2,147.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	1,631.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	7,193.000	EBAY INC CASH DIVIDEND 022%		5/31/2022	5/31/2022	6/17/2022	0.000000	0.00	1,582.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	621.000	ECOLAB INC CASH DIVIDEND 051%		6/17/2022	6/17/2022	7/15/2022	0.000000	0.00	316.71	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		285512109	3,986.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		6/7/2022	6/7/2022	6/22/2022	0.000000	0.00	757.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		291011104	3,885.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	2,000.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	4,782.000	ENTERGY CORP CASH DIVIDEND 101%		5/4/2022	5/4/2022	6/1/2022	0.000000	0.00	4,829.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	189.000	EQUINIX INC CASH DIVIDEND 310%		5/17/2022	5/17/2022	6/15/2022	0.000000	0.00	585.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	1,216.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL..		6/23/2022	6/23/2022	7/8/2022	0.000000	0.00	498.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	3,700.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		6/24/2022	6/24/2022	7/8/2022	0.000000	0.00	2,312.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	1,249.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	2,747.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	4,622.000	EVERGY INC CASH DIVIDEND 057%		5/19/2022	5/19/2022	6/20/2022	0.000000	0.00	2,646.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	4,308.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/18/2022	5/18/2022	6/30/2022	0.000000	0.00	2,746.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	12,614.000	EXELON CORP CASH DIVIDEND 033%		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	4,257.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302130109	3,018.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	2,022.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	2,188.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	3,282.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	5,448.000	EXXON MOBIL CORP CASH DIVIDEND 088..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	4,794.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	2,975.000	FMC CORP CASH DIVIDEND 053%		6/29/2022	6/29/2022	7/21/2022	0.000000	0.00	1,576.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	747.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		5/27/2022	5/27/2022	6/16/2022	0.000000	0.00	664.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	6,602.000	FASTENAL CO CASH DIVIDEND 031%		4/26/2022	4/26/2022	5/25/2022	0.000000	0.00	2,046.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	553.000	FEDEX CORP CASH DIVIDEND 115%		6/24/2022	6/24/2022	7/11/2022	0.000000	0.00	635.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	5,062.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	2,227.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	11,198.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	3,359.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		33616C100	2,310.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		4/27/2022	4/27/2022	5/12/2022	0.000000	0.00	623.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	6,232.000	FIRSTENERGY CORP CASH DIVIDEND 03..		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	2,430.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	38,002.000	FORD MOTOR CO CASH DIVIDEND 010%		4/25/2022	4/25/2022	6/1/2022	0.000000	0.00	3,800.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	2,738.000	FORTIVE CORP CASH DIVIDEND 007%		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	191.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34964C106	1,950.000	FORTUNE BRANDS HOME & SECURITY CASH..		5/26/2022	5/26/2022	6/15/2022	0.000000	0.00	546.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	7,656.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2022	4/13/2022	5/2/2022	0.000000	0.00	1,148.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	801.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	408.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	2,600.000	GENUINE PARTS CO CASH DIVIDEND 0..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	2,327.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	12,113.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2022	6/14/2022	6/29/2022	0.000000	0.00	8,842.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	708.000	GOLDMAN SACHS GROUP INC/THE CASH DL..		5/31/2022	5/31/2022	6/29/2022	0.000000	0.00	1,416.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	726.000	WW GRAINGER INC CASH DIVIDEND 172%		5/6/2022	5/6/2022	6/1/2022	0.000000	0.00	1,248.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	589.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	329.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	5,047.000	HP INC CASH DIVIDEND 025%		6/7/2022	6/7/2022	7/6/2022	0.000000	0.00	1,261.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	7,062.000	HALLBURTON CO CASH DIVIDEND 012%		5/31/2022	5/31/2022	6/22/2022	0.000000	0.00	847.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	6,834.000	HARTFORD FINANCIAL SERVICES GR CASH ..		5/31/2022	5/31/2022	7/5/2022	0.000000	0.00	2,631.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	8,400.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/6/2022	5/6/2022	5/20/2022	0.000000	0.00	2,520.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	942.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/26/2022	5/26/2022	6/14/2022	0.000000	0.00	461.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	2,398.000	HERSHEY CO/THE CASH DIVIDEND 090%		5/19/2022	5/19/2022	6/15/2022	0.000000	0.00	2,160.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	8,679.000	HESS CORP CASH DIVIDEND 037%		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	3,254.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	24,562.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/10/2022	6/10/2022	7/8/2022	0.000000	0.00	2,947.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	426.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	809.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		438516106	604.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		5/12/2022	5/12/2022	6/3/2022	0.000000	0.00	591.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	9,109.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/8/2022	4/8/2022	5/16/2022	0.000000	0.00	2,368.34	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		44107P104	22,642.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	1,358.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	304.000	HUMANA INC CASH DIVIDEND 078%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	239.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,781.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	712.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		446150104	40,550.000	HUNTINGTON BANCSHARES INC/OH CASH D..		6/16/2022	6/16/2022	7/1/2022	0.000000	0.00	6,285.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,351.000	IDEX CORP CASH DIVIDEND 060%		5/16/2022	5/16/2022	5/27/2022	0.000000	0.00	810.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	711.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/14/2022	0.000000	0.00	867.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	5,037.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/19/2022	5/19/2022	6/22/2022	0.000000	0.00	100.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	7,056.000	INTEL CORP CASH DIVIDEND 036%		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	2,575.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459506101	1,155.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		6/23/2022	6/23/2022	7/6/2022	0.000000	0.00	912.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	9,411.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/26/2022	5/26/2022	6/15/2022	0.000000	0.00	4,352.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	518.000	INTUIT INC CASH DIVIDEND 068%		4/8/2022	4/8/2022	4/18/2022	0.000000	0.00	352.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	5,122.000	INVITATION HOMES INC CASH DIVIDEND ..		5/9/2022	5/9/2022	5/27/2022	0.000000	0.00	1,126.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46625H100	5,694.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/5/2022	4/5/2022	4/30/2022	0.000000	0.00	5,694.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		469814107	2,831.000	JACOBS ENGINEERING GROUP INC CASH DL..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	651.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	1,994.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/23/2022	5/23/2022	6/7/2022	0.000000	0.00	2,253.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	717.000	KLA CORP CASH DIVIDEND 105%		5/13/2022	5/13/2022	6/1/2022	0.000000	0.00	752.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		48251W104	6,503.000	KKR & CO INC CASH DIVIDEND 015%		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	1,007.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	6,217.000	KELLOGG CO CASH DIVIDEND 058%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	3,605.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	12,462.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	2,336.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	16,825.000	KEYCORP CASH DIVIDEND 019%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	3,280.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	1,769.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/9/2022	6/9/2022	7/5/2022	0.000000	0.00	2,052.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	15,506.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	4,302.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	8,541.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	3,416.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	8,572.000	KROGER CO/THE CASH DIVIDEND 021%		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	1,800.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	7,660.000	LKQ CORP CASH DIVIDEND 025%		5/18/2022	5/18/2022	6/2/2022	0.000000	0.00	1,915.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		50540R409	1,117.000	LABORATORY CORP OF AMERICA HOL CASH..		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	804.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	427.000	LAM RESEARCH CORP CASH DIVIDEND 1..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	640.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		518439104	1,040.000	ESTEEL LAUDER COS INC/THE CASH DIVIDEN..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	624.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		521865204	2,079.000	LEAR CORP CASH DIVIDEND 077%		6/9/2022	6/9/2022	6/29/2022	0.000000	0.00	1,600.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	6,033.000	LENNAR CORP CASH DIVIDEND 037%		4/25/2022	4/25/2022	5/10/2022	0.000000	0.00	2,262.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	2,909.000	ELI LILLY & CO CASH DIVIDEND 098%		5/13/2022	5/13/2022	6/10/2022	0.000000	0.00	2,850.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		534187109	2,771.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		4/8/2022	4/8/2022	5/2/2022	0.000000	0.00	1,246.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	5,296.000	LOEWS CORP CASH DIVIDEND 006%		5/24/2022	5/24/2022	6/7/2022	0.000000	0.00	331.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		548661107	699.000	LOWE'S COS INC CASH DIVIDEND 080%		4/19/2022	4/19/2022	5/4/2022	0.000000	0.00	559.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		550241103	19,220.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	4,805.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55261F104	3,439.000	M&T BANK CORP CASH DIVIDEND 120%		5/31/2022	5/31/2022	6/30/2022	0.000000	0.00	4,126.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		552953101	9,166.000	MGM RESORTS INTERNATIONAL CASH DIVID..		6/9/2022	6/9/2022	6/15/2022	0.000000	0.00	22.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55354G100	795.000	MSCI INC CASH DIVIDEND 104%		5/12/2022	5/12/2022	5/31/2022	0.000000	0.00	826.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	1,946.000	MARATHON PETROLEUM CORP CASH DIVID..		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	1,128.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57060D108	239.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		5/3/2022	5/3/2022	5/18/2022	0.000000	0.00	167.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,924.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/5/2022	4/5/2022	5/13/2022	0.000000	0.00	1,029.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573284106	564.000	MARTIN MARIETTA MATERIALS INC CASH DL..		5/31/2022	5/31/2022	6/30/2022	0.000000	0.00	344.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573874104	4,258.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		4/7/2022	4/7/2022	4/27/2022	0.000000	0.00	255.48	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		574599106	3,317.000	MASCO CORP CASH DIVIDEND 028%		5/26/2022	5/26/2022	6/13/2022	0.000000	0.00	928.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	352.000	MASTERCARD INC CASH DIVIDEND 049%		4/7/2022	4/7/2022	5/9/2022	0.000000	0.00	172.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	2,982.000	MCCORMICK & CO INC:MD CASH DIVIDEND ..		4/8/2022	4/8/2022	4/25/2022	0.000000	0.00	1,103.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	9,721.000	MERCK & CO INC CASH DIVIDEND 069%		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	6,707.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	4,124.000	METLIFE INC CASH DIVIDEND 050%		5/9/2022	5/9/2022	6/14/2022	0.000000	0.00	2,062.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,623.000	MICROSOFT CORP CASH DIVIDEND 062%		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	1,006.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	1,752.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		4/8/2022	4/8/2022	4/26/2022	0.000000	0.00	175.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59522J103	2,174.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/13/2022	4/13/2022	4/29/2022	0.000000	0.00	2,364.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	5,648.000	MOLSON COORS BEVERAGE CO CASH DIVID.		6/2/2022	6/2/2022	6/15/2022	0.000000	0.00	2,146.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	2,449.000	MONDELEZ INTERNATIONAL INC CASH DIVID.		6/29/2022	6/29/2022	7/14/2022	0.000000	0.00	857.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609839105	775.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	581.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		615369105	361.000	MOODY'S CORP CASH DIVIDEND 070%		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	252.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	2,885.000	MORGAN STANLEY CASH DIVIDEND 070%		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	2,019.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	1,932.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	1,526.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		631103108	2,093.000	NASDAQ INC CASH DIVIDEND 060%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	1,255.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	6,345.000	NETAPP INC CASH DIVIDEND 050%		4/7/2022	4/7/2022	4/27/2022	0.000000	0.00	3,172.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		65339F101	6,528.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	2,774.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	1,792.000	NIKE INC CASH DIVIDEND 030%		6/3/2022	6/3/2022	7/1/2022	0.000000	0.00	546.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,552.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/5/2022	5/5/2022	5/20/2022	0.000000	0.00	1,924.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	3,603.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	2,522.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	13,576.000	NORTONLIFLOCK INC CASH DIVIDEND 0..		6/7/2022	6/7/2022	6/22/2022	0.000000	0.00	1,697.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	2,911.000	NUCOR CORP CASH DIVIDEND 050%		6/29/2022	6/29/2022	8/11/2022	0.000000	0.00	1,455.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		67066G104	666.000	NVIDIA CORP CASH DIVIDEND 004%		6/8/2022	6/8/2022	7/1/2022	0.000000	0.00	26.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	5,278.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/9/2022	6/9/2022	7/15/2022	0.000000	0.00	686.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	2,074.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	622.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	2,412.000	ONEOK INC CASH DIVIDEND 093%		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	2,255.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	10,340.000	ORACLE CORP CASH DIVIDEND 032%		4/7/2022	4/7/2022	4/21/2022	0.000000	0.00	3,308.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	3,281.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	951.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	2,407.000	PNC FINANCIAL SERVICES GROUP I CASH DL.		4/12/2022	4/12/2022	5/5/2022	0.000000	0.00	3,610.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	1,148.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	677.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	4,100.000	PPL CORP CASH DIVIDEND 022%		6/17/2022	6/17/2022	7/1/2022	0.000000	0.00	922.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	3,197.000	PACCAR INC CASH DIVIDEND 034%		5/10/2022	5/10/2022	6/1/2022	0.000000	0.00	1,066.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	3,202.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	4,002.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	2,796.000	PAYCHEX INC CASH DIVIDEND 079%		5/11/2022	5/11/2022	5/26/2022	0.000000	0.00	2,208.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	952.000	PEPSICO INC CASH DIVIDEND 115%		6/2/2022	6/2/2022	6/30/2022	0.000000	0.00	1,094.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		714046109	2,343.000	PERKINELMER INC CASH DIVIDEND 007%		4/21/2022	4/21/2022	5/13/2022	0.000000	0.00	164.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	9,057.000	PFIZER INC CASH DIVIDEND 040%		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	3,622.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN DIVIDEN..		4/13/2022	4/13/2022	4/12/2022	0.000000	0.00	0.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	4,758.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	5,947.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	1,731.000	PHILLIPS 66 CASH DIVIDEND 097%		5/20/2022	5/20/2022	6/1/2022	0.000000	0.00	1,679.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	5,134.000	PIONEER NATURAL RESOURCES CO CASH D..		5/27/2022	5/27/2022	6/14/2022	0.000000	0.00	37,888.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,576.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2022	6/14/2022	6/29/2022	0.000000	0.00	1,891.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	3,093.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		6/1/2022	6/1/2022	6/24/2022	0.000000	0.00	1,979.52	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		742718109	1,582.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/21/2022	4/21/2022	5/16/2022	0.000000	0.00	1,444.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	1,389.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/6/2022	4/6/2022	4/14/2022	0.000000	0.00	138.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	2,343.000	PROLOGIS INC CASH DIVIDEND 079%		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	1,850.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	2,656.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/23/2022	5/23/2022	6/16/2022	0.000000	0.00	3,187.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	4,399.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/8/2022	6/8/2022	6/30/2022	0.000000	0.00	2,375.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	2,051.000	PUBLIC STORAGE CASH DIVIDEND 200%		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	4,102.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	2,708.000	QUALCOMM INC CASH DIVIDEND 075%		6/1/2022	6/1/2022	6/23/2022	0.000000	0.00	2,031.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	900.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/5/2022	4/5/2022	4/20/2022	0.000000	0.00	594.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	6,032.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		4/1/2022	4/1/2022	4/18/2022	0.000000	0.00	2,050.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	4,506.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	1,532.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.975	RAYTHEON TECHNOLOGIES CORP CASH DI..		5/19/2022	5/19/2022	6/16/2022	0.000000	0.00	0.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		6/1/2022	5/19/2022	6/16/2022	0.000000	0.00	-0.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,510.000	REALTY INCOME CORP CASH DIVIDEND ..		4/29/2022	4/29/2022	5/13/2022	0.000000	0.00	1,607.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,510.000	REALTY INCOME CORP CASH DIVIDEND ..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	1,607.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	7,762.000	REALTY INCOME CORP CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	1,921.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	24,125.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	4,101.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	946.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	435.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	1,561.000	RESMED INC CASH DIVIDEND 042%		5/11/2022	5/11/2022	6/16/2022	0.000000	0.00	655.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	797.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/13/2022	5/13/2022	6/10/2022	0.000000	0.00	892.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	671.837	S&P GLOBAL INC CASH DIVIDEND 085%		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	571.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	0.000	S&P GLOBAL INC DIVIDEND WRITE-OFF		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	-0.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		808513105	7,121.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	1,424.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		824348106	1,089.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	653.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	2,136.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		5/23/2022	5/23/2022	6/14/2022	0.000000	0.00	1,196.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	3,359.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	3,325.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,691.000	SNAP-ON INC CASH DIVIDEND 142%		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	2,401.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	8,133.000	SOUTHERN CO/THE CASH DIVIDEND 068%		5/13/2022	5/13/2022	6/6/2022	0.000000	0.00	5,530.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	1,178.000	STRYKER CORP CASH DIVIDEND 069%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	818.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	2,958.000	SUN COMMUNITIES INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	2,603.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871332102	0.910	SYLVAMO CORP CASH DIVIDEND 011%		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	0.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	13,560.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		4/29/2022	4/29/2022	5/12/2022	0.000000	0.00	2,983.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871829107	1,545.000	SYSCO CORP CASH DIVIDEND 049%		6/30/2022	6/30/2022	7/22/2022	0.000000	0.00	757.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	1,738.000	TJX COS INC/THE CASH DIVIDEND 029%		5/11/2022	5/11/2022	6/2/2022	0.000000	0.00	512.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	4,073.000	TARGET CORP CASH DIVIDEND 090%		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	3,665.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	219.000	TELEFLEX INC CASH DIVIDEND 034%		5/13/2022	5/13/2022	6/15/2022	0.000000	0.00	74.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	2,507.000	TERADYNE INC CASH DIVIDEND 011%		5/24/2022	5/24/2022	6/17/2022	0.000000	0.00	275.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	1,877.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/6/2022	5/6/2022	5/17/2022	0.000000	0.00	2,158.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	5,094.000	TEXTRON INC CASH DIVIDEND 002%		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	101.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883556102	1,018.000	THERMO FISHER SCIENTIFIC INC CASH DIV..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	305.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	1,630.000	3M CO CASH DIVIDEND 149%		5/19/2022	5/19/2022	6/12/2022	0.000000	0.00	2,428.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	3,593.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		5/24/2022	5/24/2022	6/8/2022	0.000000	0.00	3,305.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	1,783.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/9/2022	6/9/2022	6/30/2022	0.000000	0.00	1,658.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	7,986.000	TYSON FOODS INC CASH DIVIDEND 046%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	3,673.56	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		902973304	2,654.000	US BANCORP CASH DIVIDEND 046%		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	1,220.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	605.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/27/2022	5/27/2022	6/30/2022	0.000000	0.00	786.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	413.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/16/2022	6/16/2022	6/28/2022	0.000000	0.00	681.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,317.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	263.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		918204108	6,075.000	VF CORP CASH DIVIDEND 050%		6/9/2022	6/9/2022	6/21/2022	0.000000	0.00	3,037.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	2,822.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/11/2022	5/11/2022	6/7/2022	0.000000	0.00	2,765.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	7,874.000	VENTAS INC CASH DIVIDEND 045%		6/30/2022	6/30/2022	7/14/2022	0.000000	0.00	3,543.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	14,690.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	9,401.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	4,674.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	1,121.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	14,390.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2022	5/23/2022	6/16/2022	0.000000	0.00	1,726.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	586.000	VISA INC CASH DIVIDEND 037%		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	219.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929160109	937.000	VULCAN MATERIALS CO CASH DIVIDEND ..		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	374.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92936U109	4,158.000	WP CAREY INC CASH DIVIDEND 105%		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	4,403.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	4,644.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	3,378.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	7,832.000	WALMART INC CASH DIVIDEND 056%		5/5/2022	5/5/2022	5/31/2022	0.000000	0.00	4,385.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	15,136.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	7,227.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	19,768.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	4,942.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	1,555.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/19/2022	4/19/2022	5/4/2022	0.000000	0.00	279.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		959802109	8,127.000	WESTERN UNION CO/THE CASH DIVIDEND ..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	1,909.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		96145D105	7,787.000	WESTROCK CO CASH DIVIDEND 025%		5/11/2022	5/11/2022	5/24/2022	0.000000	0.00	1,946.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		963320106	1,228.000	WHIRLPOOL CORP CASH DIVIDEND 175%		5/19/2022	5/19/2022	6/15/2022	0.000000	0.00	2,149.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	14,317.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/9/2022	6/9/2022	6/27/2022	0.000000	0.00	6,084.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	5,915.000	XCEL ENERGY INC CASH DIVIDEND 048%		6/14/2022	6/14/2022	7/20/2022	0.000000	0.00	2,883.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	3,440.000	XYLEM INC/NY CASH DIVIDEND 030%		5/25/2022	5/25/2022	6/23/2022	0.000000	0.00	1,032.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	1,077.000	YUM! BRANDS INC CASH DIVIDEND 057%		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	613.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	1,993.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/24/2022	6/24/2022	7/29/2022	0.000000	0.00	478.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	2,037.000	ZOETIS INC CASH DIVIDEND 032%		4/20/2022	4/20/2022	6/1/2022	0.000000	0.00	662.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	4,566.000	AMDOCS LTD CASH DIVIDEND 039%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	1,803.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	922.000	ACCENTURE PLC CASH DIVIDEND 097%		4/13/2022	4/13/2022	5/13/2022	0.000000	0.00	894.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	1,777.000	EATON CORP PLC CASH DIVIDEND 081%		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	1,439.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,097.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		5/24/2022	5/24/2022	6/17/2022	0.000000	0.00	1,810.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	4,219.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/17/2022	6/17/2022	7/15/2022	0.000000	0.00	1,476.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5494J103	1,331.000	LINDE PLC CASH DIVIDEND 117%		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	1,557.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	2,301.000	MEDTRONIC PLC CASH DIVIDEND 068%		6/23/2022	6/23/2022	7/15/2022	0.000000	0.00	1,564.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	6,453.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/23/2022	6/23/2022	7/7/2022	0.000000	0.00	4,517.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8473T100	1,874.000	STERIS PLC CASH DIVIDEND 043%		6/13/2022	6/13/2022	6/28/2022	0.000000	0.00	805.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	2,347.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/2/2022	6/2/2022	6/30/2022	0.000000	0.00	1,572.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,958.000	CHUBB LTD CASH DIVIDEND 083%		6/16/2022	6/16/2022	7/8/2022	0.000000	0.00	2,455.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	3,417.000	GARMIN LTD CASH DIVIDEND 073%		6/16/2022	6/16/2022	6/30/2022	0.000000	0.00	2,494.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,839.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	1,029.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	2,080.000	LYONDELLBASELL INDUSTRIES NV CASH DL..		6/3/2022	6/3/2022	6/13/2022	0.000000	0.00	2,475.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	0.000	LYONDELLBASELL INDUSTRIES NV CASH DL..		6/3/2022	6/3/2022	6/13/2022	0.000000	0.00	10,816.00	0.00
<b>DIVIDENDS</b>					<b>1,385,885.000</b>							<b>657,770.61</b>	<b>657,770.61</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>1,385,885.000</b>							<b>657,770.61</b>	<b>657,770.61</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	4,609.000	AFLAC INC		6/1/2022	5/17/2022	6/1/2022	0.000000	1,843.60	1,843.60	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		00206R102	12,296.000	AT&T INC		5/2/2022	4/13/2022	5/2/2022	0.000000	3,412.14	3,412.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	5,680.000	ABBOTT LABORATORIES		5/16/2022	4/13/2022	5/16/2022	0.000000	2,669.60	2,669.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00507V109	7,611.000	ACTIVISION BLIZZARD INC		5/6/2022	4/13/2022	5/6/2022	0.000000	3,577.17	3,577.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00751Y106	1,338.000	ADVANCE AUTO PARTS INC		4/1/2022	3/17/2022	4/1/2022	0.000000	2,007.00	2,007.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	2,590.000	AGILENT TECHNOLOGIES INC		4/27/2022	4/4/2022	4/27/2022	0.000000	543.90	543.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		009158106	953.000	AIR PRODUCTS AND CHEMICALS INC		5/9/2022	3/31/2022	5/9/2022	0.000000	1,543.86	1,543.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	1,170.000	ALBEMARLE CORP		4/1/2022	3/17/2022	4/1/2022	0.000000	462.15	462.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	1,043.000	ALEXANDRIA REAL ESTATE EQUITIE		4/15/2022	3/30/2022	4/15/2022	0.000000	1,199.45	1,199.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	4,626.000	ALLIANT ENERGY CORP		5/16/2022	4/28/2022	5/16/2022	0.000000	1,977.62	1,977.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	1,961.000	ALLSTATE CORP/THE		4/1/2022	2/25/2022	4/1/2022	0.000000	1,666.85	1,666.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02005N100	5,506.000	ALLY FINANCIAL INC		5/16/2022	4/29/2022	5/16/2022	0.000000	1,651.80	1,651.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	2,772.000	ALTRIA GROUP INC		4/29/2022	3/24/2022	4/29/2022	0.000000	2,494.80	2,494.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	5,904.000	AMEREN CORP		6/30/2022	6/7/2022	6/30/2022	0.000000	3,483.36	3,483.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	6,611.000	AMERICAN ELECTRIC POWER CO INC		6/10/2022	5/9/2022	6/10/2022	0.000000	5,156.58	5,156.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025816109	1,082.000	AMERICAN EXPRESS CO		5/10/2022	4/7/2022	5/10/2022	0.000000	562.64	562.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	6,373.000	AMERICAN INTERNATIONAL GROUP I		6/30/2022	6/15/2022	6/30/2022	0.000000	2,039.36	2,039.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,945.000	AMERICAN WATER WORKS CO INC		6/1/2022	5/9/2022	6/1/2022	0.000000	1,273.98	1,273.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	2,081.000	AMETEK INC		6/30/2022	6/9/2022	6/30/2022	0.000000	457.82	457.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	859.000	AMGEN INC		6/8/2022	5/16/2022	6/8/2022	0.000000	1,666.46	1,666.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	2,301.000	AMPHENOL CORP		4/13/2022	3/21/2022	4/13/2022	0.000000	460.20	460.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	1,240.000	ANALOG DEVICES INC		6/9/2022	5/27/2022	6/9/2022	0.000000	942.40	942.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710409	36,833.000	ANNALY CAPITAL MANAGEMENT INC		4/29/2022	3/30/2022	4/29/2022	0.000000	8,103.26	8,103.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	1,102.000	ANTHEM INC		6/24/2022	6/9/2022	6/24/2022	0.000000	1,410.56	1,410.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	3,481.000	APPLE INC		5/12/2022	5/6/2022	5/12/2022	0.000000	800.63	800.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	1,894.000	APPLIED MATERIALS INC		6/16/2022	5/25/2022	6/16/2022	0.000000	492.44	492.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	7,411.000	ARCHER-DANIELS-MIDLAND CO		6/8/2022	5/17/2022	6/8/2022	0.000000	2,964.40	2,964.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	3,209.000	ATMOS ENERGY CORP		6/6/2022	5/20/2022	6/6/2022	0.000000	2,182.12	2,182.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	11,185.000	BAKER HUGHES CO		6/10/2022	5/27/2022	6/10/2022	0.000000	2,013.30	2,013.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		060505104	7,036.000	BANK OF AMERICA CORP		6/24/2022	6/2/2022	6/24/2022	0.000000	1,477.56	1,477.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	10,585.000	BANK OF NEW YORK MELLON CORP/T		5/11/2022	4/27/2022	5/11/2022	0.000000	3,598.90	3,598.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		071813109	3,726.000	BAXTER INTERNATIONAL INC		4/1/2022	2/24/2022	4/1/2022	0.000000	1,043.28	1,043.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	1,992.000	BEST BUY CO INC		4/14/2022	3/23/2022	4/14/2022	0.000000	1,752.96	1,752.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	696.000	BIO-TECHNE CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	222.72	222.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	315.000	BLACKROCK INC		6/23/2022	6/3/2022	6/23/2022	0.000000	1,537.20	1,537.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09260D107	926.000	BLACKSTONE INC		5/9/2022	4/29/2022	5/9/2022	0.000000	1,222.32	1,222.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	6,457.000	BORGWARNER INC		6/15/2022	5/31/2022	6/15/2022	0.000000	1,097.69	1,097.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	1,119.000	BOSTON PROPERTIES INC		4/29/2022	3/30/2022	4/29/2022	0.000000	1,096.62	1,096.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	7,851.000	BRISTOL-MYERS SQUIBB CO		5/2/2022	3/31/2022	5/2/2022	0.000000	4,239.54	4,239.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		111331103	2,240.000	BROADRIDGE FINANCIAL SOLUTIONS		4/5/2022	3/14/2022	4/5/2022	0.000000	1,433.60	1,433.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	301.000	BROADCOM INC		6/30/2022	6/21/2022	6/30/2022	0.000000	1,234.10	1,234.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	2,543.000	BROWN-FORMAN CORP		4/1/2022	3/7/2022	4/1/2022	0.000000	479.36	479.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,268.000	CDW CORP/DE		6/10/2022	5/24/2022	6/10/2022	0.000000	634.00	634.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	2,498.000	CH ROBINSON WORLDWIDE INC		4/1/2022	3/3/2022	4/1/2022	0.000000	1,373.90	1,373.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,752.000	CME GROUP INC		6/27/2022	6/9/2022	6/27/2022	0.000000	1,752.00	1,752.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	7,888.000	CMS ENERGY CORP		5/31/2022	5/5/2022	5/31/2022	0.000000	3,628.48	3,628.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	13,927.000	CSX CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	1,392.70	1,392.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	4,592.000	CVS HEALTH CORP		5/2/2022	4/21/2022	5/2/2022	0.000000	2,525.60	2,525.60	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		14040H105	2,999.000	CAPITAL ONE FINANCIAL CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	1,799.40	1,799.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14448C104	3,882.000	CARRIER GLOBAL CORP		5/19/2022	4/28/2022	5/19/2022	0.000000	582.30	582.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	2,538.000	CATERPILLAR INC		5/20/2022	4/22/2022	5/20/2022	0.000000	2,817.18	2,817.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		150870103	2,066.000	CELANESE CORP		5/12/2022	4/27/2022	5/12/2022	0.000000	1,404.88	1,404.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		156782104	3,764.000	CERNER CORP		4/19/2022	3/25/2022	4/19/2022	0.000000	1,016.28	1,016.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	2,972.000	CHEVRON CORP		6/10/2022	5/18/2022	6/10/2022	0.000000	4,220.24	4,220.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	5,744.000	CHURCH & DWIGHT CO INC		6/1/2022	5/13/2022	6/1/2022	0.000000	1,507.80	1,507.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	4,896.000	CINCINNATI FINANCIAL CORP		4/15/2022	3/17/2022	4/15/2022	0.000000	3,378.24	3,378.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	10,581.000	CISCO SYSTEMS INC		4/27/2022	4/5/2022	4/27/2022	0.000000	4,020.78	4,020.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	801.000	CINTAS CORP		6/15/2022	5/13/2022	6/15/2022	0.000000	760.95	760.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172967424	1,577.000	CITIGROUP INC		5/27/2022	4/29/2022	5/27/2022	0.000000	804.27	804.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	10,061.000	CITIZENS FINANCIAL GROUP INC		5/17/2022	5/2/2022	5/17/2022	0.000000	3,923.79	3,923.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	2,511.000	CLOROX CO/THE		5/13/2022	4/26/2022	5/13/2022	0.000000	2,912.76	2,912.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	3,410.000	COCA-COLA CO/THE		4/1/2022	3/14/2022	4/1/2022	0.000000	1,500.40	1,500.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	6,209.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/31/2022	5/19/2022	5/31/2022	0.000000	1,676.43	1,676.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	1,814.000	COLGATE-PALMOLIVE CO		5/13/2022	4/20/2022	5/13/2022	0.000000	852.58	852.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	5,073.000	COMCAST CORP		4/27/2022	4/5/2022	4/27/2022	0.000000	1,369.71	1,369.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	8,753.000	CONOCOPHILLIPS		4/14/2022	3/30/2022	4/14/2022	0.000000	2,625.90	2,625.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	8,814.000	CONOCOPHILLIPS		6/1/2022	5/16/2022	6/1/2022	0.000000	4,054.44	4,054.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	5,327.000	CONSOLIDATED EDISON INC		6/15/2022	5/17/2022	6/15/2022	0.000000	4,208.33	4,208.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	11,221.000	CORNING INC		6/29/2022	5/27/2022	6/29/2022	0.000000	3,029.67	3,029.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	4,957.000	CORTEVA INC		6/15/2022	5/12/2022	6/15/2022	0.000000	693.98	693.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	2,688.000	COSTCO WHOLESALE CORP		5/13/2022	4/28/2022	5/13/2022	0.000000	2,419.20	2,419.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	1,242.000	CUMMINS INC		6/2/2022	5/19/2022	6/2/2022	0.000000	1,800.90	1,800.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	6,839.000	DR HORTON INC		5/18/2022	5/6/2022	5/18/2022	0.000000	1,538.78	1,538.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	1,157.000	DTE ENERGY CO		4/15/2022	3/18/2022	4/15/2022	0.000000	1,023.95	1,023.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	1,838.000	DANAHER CORP		4/29/2022	3/24/2022	4/29/2022	0.000000	459.50	459.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	1,023.000	DARDEN RESTAURANTS INC		5/2/2022	4/7/2022	5/2/2022	0.000000	1,125.30	1,125.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		244199105	718.000	DEERE & CO		5/9/2022	3/30/2022	5/9/2022	0.000000	753.90	753.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24703L202	2,888.000	DELL TECHNOLOGIES INC		4/29/2022	4/19/2022	4/29/2022	0.000000	953.04	953.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	4,858.000	DENTSPLY SIRONA INC		4/8/2022	3/24/2022	4/8/2022	0.000000	607.25	607.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25179M103	3,528.000	DEVON ENERGY CORP		6/30/2022	6/10/2022	6/30/2022	0.000000	4,480.56	4,480.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	3,049.000	DIAMONDBACK ENERGY INC		5/23/2022	5/11/2022	5/23/2022	0.000000	9,299.45	9,299.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,870.000	DIGITAL REALTY TRUST INC		6/30/2022	6/14/2022	6/30/2022	0.000000	2,281.40	2,281.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	2,336.000	DISCOVER FINANCIAL SERVICES		6/9/2022	5/25/2022	6/9/2022	0.000000	1,401.60	1,401.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	984.000	DOLLAR GENERAL CORP		4/19/2022	4/4/2022	4/19/2022	0.000000	541.20	541.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	7,227.000	DOMINION ENERGY INC		6/21/2022	6/2/2022	6/20/2022	0.000000	4,824.02	4,824.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	568.000	DOMINO'S PIZZA INC		6/30/2022	6/14/2022	6/30/2022	0.000000	624.80	624.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	1,468.000	DOVER CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	734.00	734.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	1,910.000	DOW INC		6/10/2022	5/27/2022	6/10/2022	0.000000	1,337.00	1,337.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		264411505	4,306.000	DUKE REALTY CORP		5/31/2022	5/13/2022	5/31/2022	0.000000	1,205.68	1,205.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	6,419.000	DUKE ENERGY CORP		6/16/2022	5/12/2022	6/16/2022	0.000000	6,322.72	6,322.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	2,414.000	DUPONT DE NEMOURS INC		6/15/2022	5/27/2022	6/15/2022	0.000000	796.62	796.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	7,297.000	EOG RESOURCES INC		4/29/2022	4/13/2022	4/29/2022	0.000000	5,472.75	5,472.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	7,871.000	EOG RESOURCES INC		6/30/2022	6/14/2022	6/30/2022	0.000000	14,167.80	14,167.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	1,983.000	EASTMAN CHEMICAL CO		4/1/2022	3/14/2022	4/1/2022	0.000000	1,507.08	1,507.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	7,193.000	EBAY INC		6/17/2022	5/31/2022	6/17/2022	0.000000	1,582.46	1,582.46	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		278865100	565.000	ECOLAB INC		4/15/2022	3/14/2022	4/15/2022	0.000000	288.15	288.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	4,615.000	EDISON INTERNATIONAL		5/2/2022	3/30/2022	4/30/2022	0.000000	3,230.50	3,230.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	3,986.000	ELECTRONIC ARTS INC		6/22/2022	6/7/2022	6/22/2022	0.000000	757.34	757.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		291011104	3,885.000	EMERSON ELECTRIC CO		6/10/2022	5/12/2022	6/10/2022	0.000000	2,000.78	2,000.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	4,782.000	ENTERGY CORP		6/1/2022	5/4/2022	6/1/2022	0.000000	4,829.82	4,829.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	189.000	EQUINIX INC		6/15/2022	5/17/2022	6/15/2022	0.000000	585.90	585.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	1,081.000	EQUITY LIFESTYLE PROPERTIES IN		4/8/2022	3/24/2022	4/8/2022	0.000000	443.21	443.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	4,073.000	EQUITY RESIDENTIAL		4/8/2022	3/25/2022	4/8/2022	0.000000	2,545.63	2,545.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	1,264.000	ESSEX PROPERTY TRUST INC		4/14/2022	3/30/2022	4/14/2022	0.000000	2,780.80	2,780.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	4,622.000	EVERGY INC		6/21/2022	5/19/2022	6/20/2022	0.000000	2,646.10	2,646.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	4,308.000	EVERSOURCE ENERGY		6/30/2022	5/18/2022	6/30/2022	0.000000	2,746.35	2,746.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	12,614.000	EXELON CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	4,257.23	4,257.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302130109	3,018.000	EXPEDITORS INTERNATIONAL OF WA		6/15/2022	5/31/2022	6/15/2022	0.000000	2,022.06	2,022.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	2,188.000	EXTRA SPACE STORAGE INC		6/30/2022	6/14/2022	6/30/2022	0.000000	3,282.00	3,282.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	5,448.000	EXXON MOBIL CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	4,794.24	4,794.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	1,510.000	FMC CORP		4/21/2022	3/30/2022	4/21/2022	0.000000	800.30	800.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	747.000	FACTSET RESEARCH SYSTEMS INC		6/16/2022	5/27/2022	6/16/2022	0.000000	664.83	664.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	6,602.000	FASTENAL CO		5/25/2022	4/26/2022	5/25/2022	0.000000	2,046.62	2,046.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	1,478.000	FEDEX CORP		4/1/2022	3/4/2022	4/1/2022	0.000000	1,108.50	1,108.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	5,062.000	FIDELITY NATIONAL FINANCIAL IN		6/30/2022	6/15/2022	6/30/2022	0.000000	2,227.28	2,227.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	6,849.000	FIFTH THIRD BANCORP		4/18/2022	3/30/2022	4/18/2022	0.000000	2,054.70	2,054.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		33616C100	2,310.000	FIRST REPUBLIC BANK/CA		5/12/2022	4/27/2022	5/12/2022	0.000000	623.70	623.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	6,232.000	FIRSTENERGY CORP		6/1/2022	5/5/2022	6/1/2022	0.000000	2,430.48	2,430.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	38,002.000	FORD MOTOR CO		6/1/2022	4/25/2022	6/1/2022	0.000000	3,800.20	3,800.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	2,738.000	FORTIVE CORP		6/24/2022	5/26/2022	6/24/2022	0.000000	191.66	191.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34964C106	1,950.000	FORTUNE BRANDS HOME & SECURITY		6/15/2022	5/26/2022	6/15/2022	0.000000	546.00	546.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35671D857	7,656.000	FREEXPORT-MCMORAN INC		5/2/2022	4/13/2022	5/2/2022	0.000000	1,148.40	1,148.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	801.000	ARTHUR J GALLAGHER & CO		6/17/2022	6/2/2022	6/17/2022	0.000000	408.51	408.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		369604301	3,644.000	GENERAL ELECTRIC CO		4/25/2022	3/7/2022	4/25/2022	0.000000	291.52	291.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	2,549.000	GENUINE PARTS CO		4/1/2022	3/3/2022	4/1/2022	0.000000	2,281.36	2,281.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	12,113.000	GILEAD SCIENCES INC		6/29/2022	6/14/2022	6/29/2022	0.000000	8,842.49	8,842.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	708.000	GOLDMAN SACHS GROUP INC/THE		6/29/2022	5/31/2022	6/29/2022	0.000000	1,416.00	1,416.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	726.000	VW GRAINGER INC		6/1/2022	5/6/2022	6/1/2022	0.000000	1,248.72	1,248.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	589.000	HCA HEALTHCARE INC		6/30/2022	6/15/2022	6/30/2022	0.000000	329.84	329.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	4,541.000	HP INC		4/6/2022	3/8/2022	4/6/2022	0.000000	1,135.25	1,135.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		406216101	7,062.000	HALLIBURTON CO		6/22/2022	5/31/2022	6/22/2022	0.000000	847.44	847.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	6,793.000	HARTFORD FINANCIAL SERVICES GR		4/4/2022	2/28/2022	4/4/2022	0.000000	2,615.31	2,615.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	8,400.000	HEALTHPEAK PROPERTIES INC		5/20/2022	5/6/2022	5/20/2022	0.000000	2,520.00	2,520.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	942.000	JACK HENRY & ASSOCIATES INC		6/14/2022	5/26/2022	6/14/2022	0.000000	461.58	461.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	2,398.000	HERSHEY CO/THE		6/15/2022	5/19/2022	6/15/2022	0.000000	2,160.60	2,160.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	8,679.000	HESS CORP		6/30/2022	6/14/2022	6/30/2022	0.000000	3,254.63	3,254.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	22,432.000	HEWLETT PACKARD ENTERPRISE CO		4/8/2022	3/10/2022	4/8/2022	0.000000	2,691.84	2,691.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	426.000	HOME DEPOT INC/THE		6/16/2022	6/1/2022	6/16/2022	0.000000	809.40	809.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		438516106	604.000	HONEYWELL INTERNATIONAL INC		6/3/2022	5/12/2022	6/3/2022	0.000000	591.92	591.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	4,860.000	HORMEL FOODS CORP		5/16/2022	4/8/2022	5/16/2022	0.000000	1,263.60	1,263.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	4,249.000	HORMEL FOODS CORP		5/16/2022	4/8/2022	5/16/2022	0.000000	1,104.74	1,104.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	14,171.000	HOST HOTELS & RESORTS INC		4/15/2022	3/30/2022	4/15/2022	0.000000	425.13	425.13	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		444859102	268.000	HUMANA INC		4/29/2022	3/30/2022	4/29/2022	0.000000	211.05	211.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,781.000	JB HUNT TRANSPORT SERVICES INC		5/27/2022	5/12/2022	5/27/2022	0.000000	712.40	712.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		446150104	36,377.000	HUNTINGTON BANCSHARES INC/OH		4/1/2022	3/17/2022	4/1/2022	0.000000	5,638.44	5,638.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,351.000	IDEX CORP		5/27/2022	5/16/2022	5/27/2022	0.000000	810.60	810.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	590.000	ILLINOIS TOOL WORKS INC		4/14/2022	3/30/2022	4/14/2022	0.000000	719.80	719.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	5,037.000	INGERSOLL RAND INC		6/22/2022	5/19/2022	6/22/2022	0.000000	100.74	100.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	7,056.000	INTEL CORP		6/1/2022	5/5/2022	6/1/2022	0.000000	2,575.44	2,575.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459506101	1,038.000	INTERNATIONAL FLAVORS & FRAGRA		4/6/2022	3/24/2022	4/6/2022	0.000000	820.02	820.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	9,411.000	INTERNATIONAL PAPER CO		6/15/2022	5/26/2022	6/15/2022	0.000000	4,352.59	4,352.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	518.000	INTUIT INC		4/18/2022	4/8/2022	4/18/2022	0.000000	352.24	352.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	5,122.000	INVITATION HOMES INC		5/27/2022	5/9/2022	5/27/2022	0.000000	1,126.84	1,126.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46625H100	0.000	JPMORGAN CHASE & CO		4/30/2022	4/5/2022	4/30/2022	0.000000	5,694.00	5,694.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		469814107	2,831.000	JACOBS ENGINEERING GROUP INC		6/24/2022	5/26/2022	6/24/2022	0.000000	651.13	651.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	1,994.000	JOHNSON & JOHNSON		6/7/2022	5/23/2022	6/7/2022	0.000000	2,253.22	2,253.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	717.000	KLA CORP		6/1/2022	5/13/2022	6/1/2022	0.000000	752.85	752.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		48251W104	6,503.000	KKR & CO INC		5/31/2022	5/13/2022	5/31/2022	0.000000	1,007.97	1,007.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	6,217.000	KELLOGG CO		6/15/2022	5/31/2022	6/15/2022	0.000000	3,605.86	3,605.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	8,379.000	KEURIG DR PEPPER INC		4/15/2022	3/31/2022	4/15/2022	0.000000	1,571.06	1,571.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	16,825.000	KEYCORP		6/15/2022	5/27/2022	6/15/2022	0.000000	3,280.88	3,280.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	1,596.000	KIMBERLY-CLARK CORP		4/4/2022	3/3/2022	4/4/2022	0.000000	1,851.36	1,851.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	15,506.000	KINDER MORGAN INC		5/16/2022	4/29/2022	5/16/2022	0.000000	4,302.92	4,302.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	8,541.000	KRAFT HEINZ CO/THE		6/24/2022	5/26/2022	6/24/2022	0.000000	3,416.40	3,416.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	8,572.000	KROGER CO/THE		6/1/2022	5/12/2022	6/1/2022	0.000000	1,800.12	1,800.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	7,660.000	LKQ CORP		6/2/2022	5/18/2022	6/2/2022	0.000000	1,915.00	1,915.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		50540R409	1,117.000	LABORATORY CORP OF AMERICA HOL		6/9/2022	5/18/2022	6/9/2022	0.000000	804.24	804.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	395.000	LAM RESEARCH CORP		4/6/2022	3/15/2022	4/6/2022	0.000000	592.50	592.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		518439104	1,040.000	ESTEEL LAUDER COS INC/THE		6/15/2022	5/27/2022	6/15/2022	0.000000	624.00	624.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		521865204	2,079.000	LEAR CORP		6/29/2022	6/9/2022	6/29/2022	0.000000	1,600.83	1,600.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	6,033.000	LENNAR CORP		5/10/2022	4/25/2022	5/10/2022	0.000000	2,262.38	2,262.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	2,909.000	ELI LILLY & CO		6/10/2022	5/13/2022	6/10/2022	0.000000	2,850.82	2,850.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		534187109	2,771.000	LINCOLN NATIONAL CORP		5/2/2022	4/8/2022	5/2/2022	0.000000	1,246.95	1,246.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	5,296.000	LOEWS CORP		6/7/2022	5/24/2022	6/7/2022	0.000000	331.00	331.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		548661107	699.000	LOWE'S COS INC		5/4/2022	4/19/2022	5/4/2022	0.000000	559.20	559.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		550241103	19,220.000	LUMEN TECHNOLOGIES INC		6/10/2022	5/27/2022	6/10/2022	0.000000	4,805.00	4,805.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55261F104	3,439.000	M&T BANK CORP		6/30/2022	5/31/2022	6/30/2022	0.000000	4,126.80	4,126.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		552953101	9,166.000	MGM RESORTS INTERNATIONAL		6/15/2022	6/9/2022	6/15/2022	0.000000	22.92	22.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55354G100	795.000	MSCI INC		5/31/2022	5/12/2022	5/31/2022	0.000000	826.80	826.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	1,946.000	MARATHON PETROLEUM CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	1,128.68	1,128.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57060D108	239.000	MARKETAXESS HOLDINGS INC		5/18/2022	5/3/2022	5/18/2022	0.000000	167.30	167.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,924.000	MARSH & MCLENNAN COS INC		5/13/2022	4/5/2022	5/13/2022	0.000000	1,029.34	1,029.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573284106	564.000	MARTIN MARIETTA MATERIALS INC		6/30/2022	5/31/2022	6/30/2022	0.000000	344.04	344.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573874104	4,258.000	MARVELL TECHNOLOGY INC		4/27/2022	4/7/2022	4/27/2022	0.000000	255.48	255.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	3,317.000	MASCO CORP		6/13/2022	5/26/2022	6/13/2022	0.000000	928.76	928.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	352.000	MASTERCARD INC		5/9/2022	4/7/2022	5/9/2022	0.000000	172.48	172.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	2,982.000	MCCORMICK & CO INC/MD		4/25/2022	4/25/2022	4/25/2022	0.000000	1,103.34	1,103.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	8,982.000	MERCK & CO INC		4/7/2022	3/14/2022	4/7/2022	0.000000	6,197.58	6,197.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	4,124.000	METLIFE INC		6/14/2022	5/9/2022	6/14/2022	0.000000	2,062.00	2,062.00	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		594918104	1,623.000	MICROSOFT CORP		6/9/2022	5/18/2022	6/9/2022	0.000000	1,006.26	1,006.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	1,752.000	MICRON TECHNOLOGY INC		4/26/2022	4/8/2022	4/26/2022	0.000000	175.20	175.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595221103	2,174.000	MID-AMERICA APARTMENT COMMUNIT		4/29/2022	4/13/2022	4/29/2022	0.000000	2,364.23	2,364.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	5,648.000	MOLSON COORS BEVERAGE CO		6/15/2022	6/2/2022	6/15/2022	0.000000	2,146.24	2,146.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	4,544.000	MONDELEZ INTERNATIONAL INC		4/14/2022	3/30/2022	4/14/2022	0.000000	1,590.40	1,590.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		615369105	361.000	MOODY'S CORP		6/10/2022	5/19/2022	6/10/2022	0.000000	252.70	252.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	2,885.000	MORGAN STANLEY		5/13/2022	4/28/2022	5/13/2022	0.000000	2,019.50	2,019.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	1,749.000	MOTOROLA SOLUTIONS INC		4/14/2022	3/14/2022	4/14/2022	0.000000	1,381.71	1,381.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		631103108	2,093.000	NASDAQ INC		6/24/2022	6/9/2022	6/24/2022	0.000000	1,255.80	1,255.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	6,345.000	NETAPP INC		4/27/2022	4/7/2022	4/27/2022	0.000000	3,172.50	3,172.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		65339F101	6,528.000	NEXTERA ENERGY INC		6/15/2022	5/27/2022	6/15/2022	0.000000	2,774.40	2,774.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	1,751.000	NIKE INC		4/1/2022	3/4/2022	4/1/2022	0.000000	534.06	534.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,552.000	NORFOLK SOUTHERN CORP		5/20/2022	5/5/2022	5/20/2022	0.000000	1,924.48	1,924.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665589104	3,288.000	NORTHERN TRUST CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	2,301.60	2,301.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	13,576.000	NORTONLIFELOCK INC		6/22/2022	6/7/2022	6/22/2022	0.000000	1,697.00	1,697.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	1,055.000	NUCOR CORP		5/11/2022	3/30/2022	5/11/2022	0.000000	527.50	527.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	4,803.000	NUCOR CORP		5/11/2022	3/30/2022	5/11/2022	0.000000	2,401.50	2,401.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	4,705.000	OCCIDENTAL PETROLEUM CORP		4/15/2022	3/9/2022	4/15/2022	0.000000	611.65	611.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	2,074.000	OLD DOMINION FREIGHT LINE INC		6/15/2022	5/31/2022	6/15/2022	0.000000	622.20	622.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	2,412.000	ONEOK INC		5/16/2022	4/29/2022	5/16/2022	0.000000	2,255.22	2,255.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	10,340.000	ORACLE CORP		4/21/2022	4/7/2022	4/21/2022	0.000000	3,308.80	3,308.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	3,281.000	OTIS WORLDWIDE CORP		6/10/2022	5/19/2022	6/10/2022	0.000000	951.49	951.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	2,407.000	PNC FINANCIAL SERVICES GROUP I		5/5/2022	4/12/2022	5/5/2022	0.000000	3,610.50	3,610.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	1,148.000	PPG INDUSTRIES INC		6/10/2022	5/9/2022	6/10/2022	0.000000	677.32	677.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	3,831.000	PPL CORP		4/1/2022	3/9/2022	4/1/2022	0.000000	766.20	766.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	3,197.000	PACCAR INC		6/1/2022	5/10/2022	6/1/2022	0.000000	1,086.98	1,086.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	2,925.000	PACKAGING CORP OF AMERICA		4/15/2022	3/14/2022	4/15/2022	0.000000	2,925.00	2,925.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	2,796.000	PAYCHEX INC		5/26/2022	5/11/2022	5/26/2022	0.000000	2,208.84	2,208.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	952.000	PEPSICO INC		6/30/2022	6/2/2022	6/30/2022	0.000000	1,094.80	1,094.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		714046109	2,343.000	PERKINELMER INC		5/13/2022	4/21/2022	5/13/2022	0.000000	164.01	164.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	9,057.000	PFIZER INC		6/10/2022	5/12/2022	6/10/2022	0.000000	3,622.80	3,622.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,958.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	309.88	309.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DVC		718172109	-4,958.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	-309.88	-309.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,958.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	5,887.63	5,887.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DVC		718172109	-4,958.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	-5,887.63	-5,887.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	4,958.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	5,887.63	5,887.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	1,731.000	PHILLIPS 66		6/1/2022	5/20/2022	6/1/2022	0.000000	1,679.07	1,679.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	5,134.000	PIONEER NATURAL RESOURCES CO		6/14/2022	5/27/2022	6/14/2022	0.000000	37,888.92	37,888.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,576.000	T ROWE PRICE GROUP INC		6/29/2022	6/14/2022	6/29/2022	0.000000	1,891.20	1,891.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	3,093.000	PRINCIPAL FINANCIAL GROUP INC		6/24/2022	6/1/2022	6/24/2022	0.000000	1,979.52	1,979.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	1,582.000	PROCTER & GAMBLE CO/THE		5/16/2022	4/21/2022	5/16/2022	0.000000	1,444.84	1,444.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	1,389.000	PROGRESSIVE CORP/THE		4/14/2022	4/6/2022	4/14/2022	0.000000	138.90	138.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	2,343.000	PROLOGIS INC		6/30/2022	6/15/2022	6/30/2022	0.000000	1,850.97	1,850.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	2,656.000	PRUDENTIAL FINANCIAL INC		6/16/2022	5/23/2022	6/16/2022	0.000000	3,187.20	3,187.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	4,399.000	PUBLIC SERVICE ENTERPRISE GROU		6/30/2022	6/8/2022	6/30/2022	0.000000	2,375.46	2,375.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	2,051.000	PUBLIC STORAGE		6/30/2022	6/14/2022	6/30/2022	0.000000	4,102.00	4,102.00	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		747525103	2,708.000	QUALCOMM INC		6/23/2022	6/1/2022	6/23/2022	0.000000	2,031.00	2,031.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	900.000	QUEST DIAGNOSTICS INC		4/20/2022	4/5/2022	4/20/2022	0.000000	594.00	594.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	6,032.000	RAYMOND JAMES FINANCIAL INC		4/18/2022	4/1/2022	4/18/2022	0.000000	2,050.88	2,050.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,497.000	REALTY INCOME CORP		4/15/2022	3/31/2022	4/15/2022	0.000000	1,604.76	1,604.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,510.000	REALTY INCOME CORP		5/13/2022	4/29/2022	5/13/2022	0.000000	1,607.97	1,607.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,510.000	REALTY INCOME CORP		6/15/2022	5/31/2022	6/15/2022	0.000000	1,607.97	1,607.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	19,365.000	REGIONS FINANCIAL CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	3,292.05	3,292.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	4,529.000	REGIONS FINANCIAL CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	769.93	769.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,542.000	REPUBLIC SERVICES INC		4/14/2022	3/31/2022	4/14/2022	0.000000	709.32	709.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	1,561.000	RESMED INC		6/16/2022	5/11/2022	6/16/2022	0.000000	655.62	655.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	797.000	ROCKWELL AUTOMATION INC		6/10/2022	5/13/2022	6/10/2022	0.000000	892.64	892.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78409V104	671.000	S&P GLOBAL INC		6/10/2022	5/26/2022	6/10/2022	0.000000	570.35	570.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		808513105	7,121.000	CHARLES SCHWAB CORP/THE		5/27/2022	5/12/2022	5/27/2022	0.000000	1,424.20	1,424.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		824348106	1,089.000	SHERWIN-WILLIAMS CO/THE		6/3/2022	5/19/2022	6/3/2022	0.000000	653.40	653.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	2,136.000	SKYWORKS SOLUTIONS INC		6/14/2022	5/23/2022	6/14/2022	0.000000	1,196.16	1,196.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	3,359.000	J M SMUCKER CO/THE		6/1/2022	5/12/2022	6/1/2022	0.000000	3,325.41	3,325.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,691.000	SNAP-ON INC		6/10/2022	5/19/2022	6/10/2022	0.000000	2,401.22	2,401.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	8,133.000	SOUTHERN CO/THE		6/8/2022	5/13/2022	6/8/2022	0.000000	5,530.44	5,530.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		857477103	2,712.000	STATE STREET CORP		4/11/2022	3/31/2022	4/11/2022	0.000000	1,545.84	1,545.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	1,047.000	STRYKER CORP		4/29/2022	3/30/2022	4/29/2022	0.000000	727.67	727.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	743.000	SUN COMMUNITIES INC		4/15/2022	3/30/2022	4/15/2022	0.000000	653.84	653.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	13,560.000	SYNCHRONY FINANCIAL		5/12/2022	4/29/2022	5/12/2022	0.000000	2,983.20	2,983.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		871829107	2,398.000	SYSCO CORP		4/22/2022	3/31/2022	4/22/2022	0.000000	1,127.06	1,127.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	1,738.000	TJX COS INC/THE		6/2/2022	5/11/2022	6/2/2022	0.000000	512.71	512.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	4,073.000	TARGET CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	3,665.70	3,665.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	219.000	TELEFLEX INC		6/15/2022	5/13/2022	6/15/2022	0.000000	74.46	74.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	2,507.000	TERADYNE INC		6/17/2022	5/24/2022	6/17/2022	0.000000	275.77	275.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	1,877.000	TEXAS INSTRUMENTS INC		5/17/2022	5/6/2022	5/17/2022	0.000000	2,158.55	2,158.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	4,687.000	TEXTRON INC		4/1/2022	3/10/2022	4/1/2022	0.000000	93.74	93.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883556102	928.000	THERMO FISHER SCIENTIFIC INC		4/14/2022	3/15/2022	4/14/2022	0.000000	278.40	278.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	1,630.000	3M CO		6/13/2022	5/19/2022	6/12/2022	0.000000	2,428.70	2,428.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	3,593.000	TRACTOR SUPPLY CO		6/8/2022	5/24/2022	6/8/2022	0.000000	3,305.56	3,305.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	1,783.000	TRAVELERS COS INC/THE		6/30/2022	6/30/2022	6/30/2022	0.000000	1,658.19	1,658.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	7,986.000	TYSON FOODS INC		6/15/2022	5/31/2022	6/15/2022	0.000000	3,673.56	3,673.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902973304	19,149.000	US BANCORP		4/15/2022	3/30/2022	4/15/2022	0.000000	8,808.54	8,808.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	605.000	UNION PACIFIC CORP		6/30/2022	5/27/2022	6/30/2022	0.000000	786.50	786.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	413.000	UNITEDHEALTH GROUP INC		6/28/2022	6/16/2022	6/28/2022	0.000000	681.45	681.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,317.000	UNIVERSAL HEALTH SERVICES INC		6/15/2022	5/31/2022	6/15/2022	0.000000	263.40	263.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		918204108	6,075.000	VF CORP		6/21/2022	6/9/2022	6/21/2022	0.000000	3,037.50	3,037.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	2,822.000	VALERO ENERGY CORP		6/7/2022	5/11/2022	6/7/2022	0.000000	2,765.56	2,765.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	7,412.000	VENTAS INC		4/14/2022	3/31/2022	4/14/2022	0.000000	3,335.40	3,335.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	14,690.000	VERIZON COMMUNICATIONS INC		5/2/2022	4/7/2022	5/2/2022	0.000000	9,401.60	9,401.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	4,292.000	PARAMOUNT GLOBAL		4/1/2022	3/14/2022	4/1/2022	0.000000	1,030.08	1,030.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	14,390.000	VIATRIS INC		6/16/2022	5/23/2022	6/16/2022	0.000000	1,726.80	1,726.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	586.000	VISA INC		6/1/2022	5/12/2022	6/1/2022	0.000000	219.75	219.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929160109	937.000	VULCAN MATERIALS CO		6/10/2022	5/26/2022	6/10/2022	0.000000	374.80	374.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	4,644.000	WEC ENERGY GROUP INC		6/1/2022	5/12/2022	6/1/2022	0.000000	3,378.51	3,378.51	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		931142103	7,823.000	WALMART INC		4/4/2022	3/17/2022	4/4/2022	0.000000	4,380.88	4,380.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	7,832.000	WALMART INC		5/31/2022	5/5/2022	5/31/2022	0.000000	4,385.92	4,385.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	15,136.000	WALGREENS BOOTS ALLIANCE INC		6/10/2022	5/19/2022	6/10/2022	0.000000	7,227.44	7,227.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	19,768.000	WELLS FARGO & CO		6/1/2022	5/5/2022	6/1/2022	0.000000	4,942.00	4,942.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	1,555.000	WEST PHARMACEUTICAL SERVICES I		5/4/2022	4/19/2022	5/4/2022	0.000000	279.90	279.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		959802109	7,534.000	WESTERN UNION CO/THE		6/30/2022	6/15/2022	6/30/2022	0.000000	1,770.49	1,770.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		959802109	593.000	WESTERN UNION CO/THE		6/30/2022	6/15/2022	6/30/2022	0.000000	139.36	139.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		96145D105	7,787.000	WESTROCK CO		5/24/2022	5/11/2022	5/24/2022	0.000000	1,946.75	1,946.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		963320106	1,228.000	WHIRLPOOL CORP		6/15/2022	5/19/2022	6/15/2022	0.000000	2,149.00	2,149.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	14,317.000	WILLIAMS COS INC/THE		6/27/2022	6/9/2022	6/27/2022	0.000000	6,084.73	6,084.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	5,438.000	XCEL ENERGY INC		4/20/2022	3/14/2022	4/20/2022	0.000000	2,651.03	2,651.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	3,440.000	XYLEM INC/NY		6/23/2022	5/25/2022	6/23/2022	0.000000	1,032.00	1,032.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	1,077.000	YUMI BRANDS INC		6/10/2022	5/26/2022	6/10/2022	0.000000	613.89	613.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	754.000	ZIMMER BIOMET HOLDINGS INC		4/29/2022	3/28/2022	4/29/2022	0.000000	180.96	180.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	2,037.000	ZOETIS INC		6/1/2022	4/20/2022	6/1/2022	0.000000	662.03	662.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	3,310.000	AMDOCS LTD		4/29/2022	3/30/2022	4/29/2022	0.000000	1,307.45	1,307.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	922.000	ACCENTURE PLC		5/13/2022	4/13/2022	5/13/2022	0.000000	894.34	894.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	1,777.000	EATON CORP PLC		5/27/2022	5/12/2022	5/27/2022	0.000000	1,439.37	1,439.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,097.000	EVEREST RE GROUP LTD		6/17/2022	5/24/2022	6/17/2022	0.000000	1,810.05	1,810.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	3,898.000	JOHNSON CONTROLS INTERNATIONAL		4/14/2022	3/18/2022	4/14/2022	0.000000	1,364.30	1,364.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5494J103	1,331.000	LINDE PLC		6/17/2022	6/2/2022	6/17/2022	0.000000	1,557.27	1,557.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	2,126.000	MEDTRONIC PLC		4/22/2022	3/24/2022	4/22/2022	0.000000	1,339.38	1,339.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	2,925.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/8/2022	3/21/2022	4/8/2022	0.000000	2,047.50	2,047.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	3,255.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/8/2022	3/21/2022	4/8/2022	0.000000	2,278.50	2,278.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8473T100	1,874.000	STERIS PLC		6/28/2022	6/13/2022	6/28/2022	0.000000	805.82	805.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	2,347.000	TRANE TECHNOLOGIES PLC		6/30/2022	6/2/2022	6/30/2022	0.000000	1,572.49	1,572.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,736.000	CHUBB LTD		4/8/2022	3/17/2022	4/8/2022	0.000000	2,188.80	2,188.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,839.000	TE CONNECTIVITY LTD		6/6/2022	5/19/2022	6/3/2022	0.000000	1,029.84	1,029.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	2,080.000	LYONDELLBASELL INDUSTRIES NV		6/13/2022	6/3/2022	6/13/2022	0.000000	13,291.20	13,291.20	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>239.43</b>	<b>239.43</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>239.43</b>	<b>239.43</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/4/2022	4/4/2022	4/1/2022	0.000000	33.44	33.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/3/2022	5/3/2022	5/1/2022	0.000000	57.86	57.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/2/2022	6/2/2022	6/1/2022	0.000000	148.05	148.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		5/1/2022	4/29/2022	4/29/2022	0.000000	0.04	0.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		6/1/2022	5/31/2022	5/31/2022	0.000000	0.04	0.04	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>7.49</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>7.49</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/31/2022	3/31/2022	4/1/2022	0.000000	0.00	2.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/30/2022	4/30/2022	5/1/2022	0.000000	0.00	0.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/31/2022	5/31/2022	6/1/2022	0.000000	0.00	4.83	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(71042C)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-169.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(7104..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	353.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(71042C)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-353.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE MAY 2022 GL ACCT:(71042C)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	1,281.33	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		99VVARL80	0.000	REVERSAL GL ACCT.(71042C)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-1,281.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE JUNE 2022 GL ACCT.(71042C)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	2,685.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220390)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	122.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT.(2203..)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-92.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220390)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	92.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE MAY 2022 GL ACCT.(2203..)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-101.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220390)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	101.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT.(2203..)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-89.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220391)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	169.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE APRIL 2022 GL ACCT.(220391)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-353.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220391)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	353.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE MAY 2022 GL ACCT.(220391)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-1,281.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220391)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	1,281.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE JUNE 2022 GL ACCT.(220391)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-2,685.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(120350)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-989.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT.(..)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	974.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(120350)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-974.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT.(12..)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	1,960.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(120350)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-1,960.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT.(1..)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	3,283.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-122.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT.(7104..)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	92.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-92.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE MAY 2022 GL ACCT.(7104..)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	101.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-101.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT.(7104..)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	89.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	989.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT.(..)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-974.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	974.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT.(62..)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-1,960.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	1,960.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT.(6..)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-3,283.02	0.00
<b>MISCELLANEOUS ACTIVITY</b>					<b>0.000</b>							<b>25.97</b>	<b>25.97</b>	<b>25.97</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>25.97</b>	<b>25.97</b>	<b>25.97</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CIL		3/10/2022	3/10/2022		0.000000	11.40	11.40	11.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		00206R102	0.000	Cash in Lieu of Fractional Sha AT&T INC		4/19/2022	4/19/2022		0.000000	14.57	14.57	14.57
<b>PURCHASES</b>					<b>2,266,175.850</b>							<b>49,230,564.85</b>	<b>-49,230,564.85</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>2,266,175.850</b>							<b>49,230,564.85</b>	<b>-49,230,564.85</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	29,390.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/1/2022	4/1/2022	4/1/2022	1.000000	29,390.95	-29,390.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,966.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/4/2022	4/4/2022	4/4/2022	1.000000	6,966.56	-6,966.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	28,628.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/5/2022	4/5/2022	4/5/2022	1.000000	28,628.60	-28,628.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,873.770	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/6/2022	4/6/2022	4/6/2022	1.000000	6,873.77	-6,873.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,197.580	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/7/2022	4/7/2022	4/7/2022	1.000000	6,197.58	-6,197.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,287.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/8/2022	4/8/2022	4/8/2022	1.000000	6,287.93	-6,287.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,734.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/11/2022	4/11/2022	4/11/2022	1.000000	3,734.64	-3,734.64	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	6,197.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/12/2022	4/12/2022	4/12/2022	1.000000	6,197.51	-6,197.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	460.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/13/2022	4/13/2022	4/13/2022	1.000000	460.20	-460.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	15,313.590	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/14/2022	4/14/2022	4/14/2022	1.000000	15,313.59	-15,313.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	28,311.890	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/18/2022	4/18/2022	4/18/2022	1.000000	28,311.89	-28,311.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,572.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/19/2022	4/19/2022	4/19/2022	1.000000	1,572.05	-1,572.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,245.030	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/20/2022	4/20/2022	4/20/2022	1.000000	3,245.03	-3,245.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,109.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/21/2022	4/21/2022	4/21/2022	1.000000	4,109.10	-4,109.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,138.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/22/2022	4/22/2022	4/22/2022	1.000000	2,138.23	-2,138.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,734.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/25/2022	4/25/2022	4/25/2022	1.000000	2,734.24	-2,734.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	175.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/26/2022	4/26/2022	4/26/2022	1.000000	175.20	-175.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,362.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/27/2022	4/27/2022	4/27/2022	1.000000	9,362.37	-9,362.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,063.880	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/29/2022	4/29/2022	4/29/2022	1.000000	22,063.88	-22,063.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	33,359.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/2/2022	5/2/2022	5/2/2022	1.000000	33,359.30	-33,359.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	57.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/3/2022	5/3/2022	5/3/2022	1.000000	57.86	-57.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	839.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/4/2022	5/4/2022	5/4/2022	1.000000	839.10	-839.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,610.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/5/2022	5/5/2022	5/5/2022	1.000000	3,610.50	-3,610.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,577.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/6/2022	5/6/2022	5/6/2022	1.000000	3,577.17	-3,577.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,692.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/9/2022	5/9/2022	5/9/2022	1.000000	3,692.56	-3,692.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,527.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/11/2022	5/11/2022	5/11/2022	1.000000	6,527.90	-6,527.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,812.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/12/2022	5/12/2022	5/12/2022	1.000000	5,812.41	-5,812.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,005.360	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/13/2022	5/13/2022	5/13/2022	1.000000	11,005.36	-11,005.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	17,564.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/16/2022	5/16/2022	5/16/2022	1.000000	17,564.68	-17,564.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,082.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/17/2022	5/17/2022	5/17/2022	1.000000	6,082.34	-6,082.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	582.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/19/2022	5/19/2022	5/19/2022	1.000000	582.30	-582.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,261.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/20/2022	5/20/2022	5/20/2022	1.000000	7,261.66	-7,261.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,299.450	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/23/2022	5/23/2022	5/23/2022	1.000000	9,299.45	-9,299.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,946.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/24/2022	5/24/2022	5/24/2022	1.000000	1,946.75	-1,946.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,046.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/25/2022	5/25/2022	5/25/2022	1.000000	2,046.62	-2,046.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,208.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/26/2022	5/26/2022	5/26/2022	1.000000	2,208.84	-2,208.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,900.430	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/27/2022	5/27/2022	5/27/2022	1.000000	6,900.43	-6,900.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	14,170.650	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/31/2022	5/31/2022	5/31/2022	1.000000	14,170.65	-14,170.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	41,411.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/1/2022	6/1/2022	6/1/2022	1.000000	41,411.24	-41,411.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,376.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/2/2022	6/2/2022	6/2/2022	1.000000	4,376.66	-4,376.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,245.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/3/2022	6/3/2022	6/3/2022	1.000000	1,245.32	-1,245.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,742.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/6/2022	6/6/2022	6/6/2022	1.000000	8,742.40	-8,742.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	229,068.530	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/8/2022	6/8/2022	6/8/2022	1.000000	229,068.53	-229,068.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,154.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/9/2022	6/9/2022	6/9/2022	1.000000	4,154.50	-4,154.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	54,448.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/10/2022	6/10/2022	6/10/2022	1.000000	54,448.22	-54,448.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	394,757.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/13/2022	6/13/2022	6/13/2022	1.000000	394,757.46	-394,757.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	66,772.530	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/14/2022	6/14/2022	6/14/2022	1.000000	66,772.53	-66,772.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	40,196.310	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/15/2022	6/15/2022	6/15/2022	1.000000	40,196.31	-40,196.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,859.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/16/2022	6/16/2022	6/16/2022	1.000000	13,859.01	-13,859.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,266.740	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/17/2022	6/17/2022	6/17/2022	1.000000	2,266.74	-2,266.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,874.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/21/2022	6/21/2022	6/21/2022	1.000000	13,874.94	-13,874.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,402.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/22/2022	6/22/2022	6/22/2022	1.000000	3,402.52	-3,402.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,600.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/23/2022	6/23/2022	6/23/2022	1.000000	4,600.20	-4,600.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,382.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/24/2022	6/24/2022	6/24/2022	1.000000	10,382.63	-10,382.63	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	240,681.450	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/28/2022	6/28/2022	6/28/2022	1.000000	240,681.45	-240,681.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	17,586.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/29/2022	6/29/2022	6/29/2022	1.000000	17,586.01	-17,586.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	57,942.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/30/2022	6/30/2022	6/30/2022	1.000000	57,942.98	-57,942.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		001055102	362.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	58.858895	21,310.54	-21,310.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		001055102	2.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.305000	106.63	-106.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		001055102	189.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	56.557407	10,691.24	-10,691.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00206R102	967.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	20.875997	20,196.76	-20,196.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00206R102	26,877.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	20.264400	544,915.05	-544,915.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00206R102	1,522.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	20.749697	31,596.26	-31,596.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	446.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	116.795807	52,095.39	-52,095.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	208.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	108.180000	22,503.52	-22,503.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00287Y109	1,606.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	147.893599	237,533.18	-237,533.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00287Y109	61.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	152.890000	9,326.90	-9,326.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		003654100	46.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	262.933913	12,095.42	-12,095.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		003654100	295.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	244.622610	72,166.62	-72,166.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		003654100	34.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	253.730000	8,627.16	-8,627.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00507V109	599.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.829398	46,625.80	-46,625.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00507V109	1,356.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.881703	102,909.15	-102,909.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00507V109	363.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	77.455399	28,119.94	-28,119.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00724F101	71.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	429.358732	30,485.18	-30,485.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00724F101	31.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	368.680000	11,429.39	-11,429.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00751Y106	106.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	190.592358	20,203.85	-20,203.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00751Y106	54.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	181.120000	9,781.02	-9,781.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		007903107	230.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.548086	24,508.36	-24,508.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		007903107	2,179.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.961698	176,437.33	-176,437.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		007903107	201.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	81.500000	16,383.51	-16,383.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00846U101	204.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	128.158578	26,146.39	-26,146.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00846U101	68.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	119.030000	8,094.72	-8,094.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009066101	186.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	119.300000	22,191.66	-22,191.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009066101	58.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	99.599482	5,777.35	-5,777.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009158106	75.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	252.642666	18,948.95	-18,948.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00971T101	254.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.057519	25,671.15	-25,671.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00971T101	2,144.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.934500	194,985.01	-194,985.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00971T101	213.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	93.994084	20,022.87	-20,022.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		012653101	94.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	249.906595	23,492.16	-23,492.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		012653101	24.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	225.408750	5,410.05	-5,410.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		015271109	85.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	164.436352	13,977.94	-13,977.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		015271109	1,718.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	135.844202	233,397.52	-233,397.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		015271109	109.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	146.648256	15,985.75	-15,985.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		016255101	21.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	276.235238	5,801.15	-5,801.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		018802108	364.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.304505	22,682.48	-22,682.48	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		018802108	2,483.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.200100	139,569.68	-139,569.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		018802108	283.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	58.339717	16,512.97	-16,512.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		020002101	156.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	132.145192	20,616.21	-20,616.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		020002101	207.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.901400	25,028.66	-25,028.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		020002101	88.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	127.242840	11,198.25	-11,198.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02005N100	433.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	42.351893	18,342.70	-18,342.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02005N100	187.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	35.049197	6,556.07	-6,556.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02079K305	20.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,285.770500	45,715.61	-45,715.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02079K305	10.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	2,253.795000	22,538.05	-22,538.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	226.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.933185	12,191.16	-12,191.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	2,297.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	41.966599	96,420.25	-96,420.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	205.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	43.460000	8,911.35	-8,911.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023135106	11.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,450.588181	26,956.58	-26,956.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023135106	109.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	108.825045	11,863.02	-11,863.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023608102	431.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	93.678607	40,379.79	-40,379.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023608102	1,206.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.687097	102,144.70	-102,144.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023608102	269.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	89.676282	24,125.61	-24,125.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025537101	520.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	102.168000	53,132.56	-53,132.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025537101	1,850.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.720302	169,701.06	-169,701.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025537101	340.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.776705	32,567.48	-32,567.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025816109	85.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	166.937058	14,190.50	-14,190.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025816109	31.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	144.070000	4,466.48	-4,466.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		026874784	464.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	57.373103	26,625.76	-26,625.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		026874784	175.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	52.425028	9,176.13	-9,176.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		030420103	154.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	155.879220	24,006.94	-24,006.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		030420103	60.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	146.850000	8,811.60	-8,811.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031100100	151.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	122.667218	18,524.26	-18,524.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031100100	76.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	111.920000	8,506.68	-8,506.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031162100	67.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	248.853283	16,673.84	-16,673.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031162100	25.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	245.613200	6,140.58	-6,140.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032095101	184.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.037282	13,072.70	-13,072.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032095101	1,359.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	63.205099	85,909.32	-85,909.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032095101	148.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	65.403175	9,681.15	-9,681.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032654105	98.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.711938	16,240.75	-16,240.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		035710409	3,046.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	6.635699	20,242.80	-20,242.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		035710409	14,137.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	6.034099	85,445.44	-85,445.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		035710409	2,119.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	6.234898	13,232.94	-13,232.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03662Q105	50.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	258.426200	12,921.81	-12,921.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03662Q105	181.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	242.720386	43,934.20	-43,934.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03662Q105	33.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	244.816969	8,079.29	-8,079.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	81.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	493.915432	40,007.96	-40,007.96	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		036752103	19.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	477.870000	9,079.72	-9,079.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		037833100	274.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	145.271094	39,807.02	-39,807.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		037833100	91.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	139.140000	12,662.65	-12,662.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		038222105	149.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	115.865503	17,265.45	-17,265.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		038222105	36.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	96.000000	3,456.36	-3,456.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		039483102	583.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.998902	51,309.19	-51,309.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		039483102	243.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	76.188806	18,516.31	-18,516.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		040413106	269.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.296691	27,789.50	-27,789.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		040413106	24.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	95.155833	2,283.98	-2,283.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		040413106	140.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	96.801285	13,553.58	-13,553.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049560105	253.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	116.407786	29,453.70	-29,453.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049560105	1,467.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	107.039502	157,041.62	-157,041.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049560105	187.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	111.752673	20,899.62	-20,899.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		052769106	67.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	209.212089	14,017.88	-14,017.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053015103	769.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	209.061001	160,775.60	-160,775.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053015103	29.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	216.430000	6,276.76	-6,276.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053332102	22.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,062.221818	45,369.10	-45,369.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053332102	5.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	2,137.070000	10,685.40	-10,685.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053484101	1,542.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	194.504500	299,941.36	-299,941.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053484101	59.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	199.990000	11,800.00	-11,800.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	880.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.639897	33,131.91	-33,131.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	8,896.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.293300	251,786.16	-251,786.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	794.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.923904	23,767.52	-23,767.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		060505104	554.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.270505	20,099.40	-20,099.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		064058100	833.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.889303	38,234.12	-38,234.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		064058100	100.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	43.360000	4,337.00	-4,337.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		071813109	296.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.153006	21,656.25	-21,656.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		075887109	2,830.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.311699	677,280.41	-677,280.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		075887109	107.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	248.390000	26,578.80	-26,578.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		084670702	82.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	311.198902	25,519.13	-25,519.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		084670702	231.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	264.308095	61,057.48	-61,057.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		084670702	51.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	276.350000	14,094.36	-14,094.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		086516101	157.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	81.045286	12,725.68	-12,725.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		086516101	746.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.091501	53,041.72	-53,041.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		086516101	110.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	70.030000	7,704.40	-7,704.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09061G101	109.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.126788	8,407.91	-8,407.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09061G101	1,550.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.379103	129,253.11	-129,253.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09061G101	115.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	83.060000	9,553.05	-9,553.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09062X103	66.000	BIODEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	202.909848	13,392.71	-13,392.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09062X103	133.000	BIODEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	208.615714	27,747.22	-27,747.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09062X103	40.000	BIODEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	206.260000	8,250.80	-8,250.80	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		09073M104	55.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	364.105818	20,026.37	-20,026.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09073M104	19.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	350.330000	6,656.46	-6,656.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09247X101	25.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	671.274400	16,782.11	-16,782.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09247X101	8.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	633.170000	5,065.44	-5,065.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09260D107	72.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.680694	8,761.73	-8,761.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09260D107	829.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.171495	77,247.46	-77,247.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09260D107	70.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.720000	6,701.10	-6,701.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09857L108	5.000	BOOKING HOLDINGS INC KENTUCKY RETIRE.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,345.868000	11,729.39	-11,729.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		099724106	508.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.357893	19,998.89	-19,998.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		099724106	237.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	35.980000	8,529.63	-8,529.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	90.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.694222	9,603.38	-9,603.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	1,772.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	89.325998	158,303.39	-158,303.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	114.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	92.460000	10,541.58	-10,541.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101137107	509.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.078899	20,405.25	-20,405.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101137107	2,625.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.914099	96,925.76	-96,925.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101137107	364.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	37.956401	13,819.77	-13,819.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	621.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.101900	46,644.49	-46,644.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	1,000.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.294000	77,304.00	-77,304.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	360.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	78.955000	28,427.40	-28,427.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11133T103	177.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.427796	25,919.49	-25,919.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11135F101	22.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	565.806363	12,447.96	-12,447.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11135F101	334.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	492.880000	164,625.26	-164,625.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11135F101	24.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	504.600000	12,110.64	-12,110.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		115637209	206.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.109611	13,620.64	-13,620.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		115637209	399.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.227493	27,625.76	-27,625.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		115637209	122.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	72.300000	8,821.82	-8,821.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		122017106	80.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	172.854250	13,829.14	-13,829.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		122017106	40.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	152.230000	6,089.60	-6,089.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12504L109	231.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.229004	18,535.21	-18,535.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12504L109	55.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	74.110000	4,076.60	-4,076.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	99.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	175.342020	17,359.85	-17,359.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	47.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	162.402340	7,633.38	-7,633.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12541W209	205.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	108.569317	22,258.76	-22,258.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12541W209	64.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	101.890000	6,521.60	-6,521.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12572Q105	128.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	200.663593	25,686.22	-25,686.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12572Q105	46.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	207.590869	9,549.64	-9,549.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125896100	621.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.167600	44,201.29	-44,201.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125896100	790.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	63.671101	50,308.07	-50,308.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125896100	352.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	66.880113	23,545.32	-23,545.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126408103	1,096.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	32.203895	35,306.43	-35,306.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126408103	485.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.522907	14,323.46	-14,323.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	361.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.845595	34,531.67	-34,531.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	150.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	93.913333	14,088.50	-14,088.50	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		127097103	13,676.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	25.495900	348,818.69	-348,818.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127097103	518.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	27.567509	14,285.15	-14,285.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127387108	225.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	158.760888	35,723.45	-35,723.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127387108	2,303.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	148.935801	343,022.18	-343,022.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127387108	204.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	150.395000	30,682.62	-30,682.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		134429109	6,387.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.141600	301,157.27	-301,157.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		134429109	242.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	47.968305	11,610.75	-11,610.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14040H105	236.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	124.428389	29,367.46	-29,367.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14040H105	58.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	110.366551	6,401.84	-6,401.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143130102	124.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.110967	11,919.00	-11,919.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143130102	48.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.670000	4,592.64	-4,592.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143658300	583.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.542298	7,900.99	-7,900.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143658300	7,787.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	9.410399	73,356.65	-73,356.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143658300	598.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	10.695000	6,401.59	-6,401.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14448C104	306.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.671797	12,142.63	-12,142.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		149123101	199.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	222.369798	44,253.58	-44,253.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		149123101	99.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	190.259797	18,836.71	-18,836.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		150870103	162.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	157.251790	25,476.41	-25,476.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		150870103	82.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	123.865731	10,157.81	-10,157.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15135B101	161.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.083913	13,217.12	-13,217.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15135B101	793.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.251702	66,026.53	-66,026.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15135B101	113.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	85.074424	9,614.54	-9,614.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15189T107	13,011.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.096300	365,691.07	-365,691.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15189T107	493.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.350892	14,474.92	-14,474.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		156782104	300.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	94.969900	28,493.97	-28,493.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		166764100	233.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.528197	41,366.40	-41,366.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		166764100	892.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.035795	125,812.85	-125,812.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		166764100	155.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	149.480000	23,170.95	-23,170.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		169656105	7.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,376.790000	9,637.60	-9,637.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		169656105	88.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,277.522500	112,422.86	-112,422.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		169656105	7.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	1,309.670000	9,167.76	-9,167.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	452.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.804690	40,144.24	-40,144.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	568.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.205193	51,242.23	-51,242.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	257.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.831906	23,603.37	-23,603.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172062101	396.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	126.603005	50,138.75	-50,138.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172062101	196.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	118.804897	23,287.72	-23,287.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	833.000	CISCO SYSTEMS INC KENTUCKY RETIREME.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.405402	37,831.03	-37,831.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	336.000	CISCO SYSTEMS INC KENTUCKY RETIREME.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	43.566309	14,641.64	-14,641.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172908105	63.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	395.911746	24,943.07	-24,943.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172908105	23.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	376.760000	8,665.71	-8,665.71	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		172967424	124.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	51.449193	6,380.94	-6,380.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	792.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.523699	32,102.69	-32,102.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	399.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	37.070000	14,794.92	-14,794.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		177376100	185.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.465783	18,773.02	-18,773.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		177376100	1,005.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	98.268597	98,769.99	-98,769.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		177376100	134.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	96.709776	12,960.45	-12,960.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		189054109	198.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.357424	27,594.75	-27,594.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		189054109	513.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	139.163508	71,396.01	-71,396.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		189054109	122.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	138.200000	16,861.62	-16,861.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	275.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	63.068909	17,346.70	-17,346.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	802.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.540498	49,363.50	-49,363.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	173.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.880000	10,879.97	-10,879.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		192446102	489.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.603394	35,996.95	-35,996.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		192446102	233.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	68.857081	16,046.03	-16,046.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		194162103	143.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	79.132797	11,317.42	-11,317.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		194162103	230.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	78.695000	18,102.15	-18,102.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		194162103	83.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	79.480000	6,597.67	-6,597.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20030N101	399.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.225989	17,251.16	-17,251.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20030N101	5,756.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.545599	221,926.03	-221,926.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20030N101	426.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	39.720610	16,925.24	-16,925.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	693.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	117.478499	81,419.53	-81,419.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	173.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.140000	16,460.95	-16,460.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		209115104	419.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	98.286491	41,186.23	-41,186.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		209115104	2,367.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.652298	214,597.66	-214,597.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		209115104	307.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	94.417198	28,989.15	-28,989.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21036P108	533.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.035497	127,411.25	-127,411.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21036P108	20.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	248.960000	4,979.40	-4,979.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21037T109	4,873.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.566499	285,443.28	-285,443.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		21037T109	184.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	58.949619	10,848.57	-10,848.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		216648402	88.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	342.445454	30,136.08	-30,136.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		216648402	37.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	316.655135	11,716.61	-11,716.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	191.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	114.860418	21,940.25	-21,940.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	36.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	110.115000	3,964.50	-3,964.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		219350105	882.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.962199	31,727.48	-31,727.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		219350105	431.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	32.936194	14,199.81	-14,199.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22052L104	390.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.118102	24,229.96	-24,229.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22052L104	491.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	51.477800	25,280.51	-25,280.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22052L104	221.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	54.342307	12,011.86	-12,011.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160K105	212.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	480.170801	101,798.33	-101,798.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160K105	33.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	474.403636	15,655.65	-15,655.65	0.00





# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		22160N109	475.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.329410	29,611.22	-29,611.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160N109	3,083.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.992601	181,905.02	-181,905.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160N109	364.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	61.301895	22,317.53	-22,317.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		231021106	97.000	CUMMINS INC KENTUCKY RETIREMENT S.V.S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	211.252061	20,492.42	-20,492.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		231021106	337.000	CUMMINS INC KENTUCKY RETIREMENT S.V.S.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	185.496201	62,515.59	-62,515.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		231021106	64.000	CUMMINS INC KENTUCKY RETIREMENT S.V.S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	197.510000	12,641.28	-12,641.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		23331A109	538.000	DR HORTON INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.497007	41,160.77	-41,160.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		23331A109	180.000	DR HORTON INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	66.963888	12,055.30	-12,055.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	94.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	132.280000	12,435.26	-12,435.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	3,330.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.560798	398,170.76	-398,170.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	174.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	125.580000	21,852.66	-21,852.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	147.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	265.171632	38,981.70	-38,981.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	201.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	251.160199	50,485.21	-50,485.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	84.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	253.918571	21,330.00	-21,330.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		237194105	81.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.960123	10,203.58	-10,203.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		244199105	57.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	360.936842	20,573.97	-20,573.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		244199105	26.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	310.155000	8,064.29	-8,064.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24703L202	227.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	51.355418	11,659.95	-11,659.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24703L202	99.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	49.520000	4,903.47	-4,903.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24906P109	386.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.587512	15,670.64	-15,670.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24906P109	1,290.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.524697	45,839.76	-45,839.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24906P109	249.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	36.418112	9,070.60	-9,070.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25179M103	258.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.702519	19,791.83	-19,791.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25179M103	2,549.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.003401	137,680.16	-137,680.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25179M103	230.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	58.940000	13,558.50	-13,558.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25278X109	300.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	154.403900	46,324.17	-46,324.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25278X109	543.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.248692	64,757.47	-64,757.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25278X109	147.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	128.461972	18,885.38	-18,885.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		253868103	136.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.638088	18,448.14	-18,448.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		253868103	62.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	136.560000	8,467.34	-8,467.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254709108	184.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.884402	20,404.57	-20,404.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254709108	68.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	98.850000	6,722.48	-6,722.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25470M109	270.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.608814	5,837.08	-5,837.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256163106	2,354.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.630199	152,163.03	-152,163.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256163106	90.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.733222	5,646.89	-5,646.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256677105	77.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	228.086753	17,563.45	-17,563.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256677105	24.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	245.065000	5,881.80	-5,881.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	212.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	161.131981	34,162.10	-34,162.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	614.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	152.639299	93,726.67	-93,726.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	133.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	155.556992	20,690.41	-20,690.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25746U109	568.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.991901	47,145.08	-47,145.08	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		25746U109	3,619.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.546700	277,058.70	-277,058.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25746U109	433.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	78.841293	34,142.61	-34,142.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25754A201	41.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	368.658780	15,115.42	-15,115.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25754A201	154.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	391.759220	60,332.46	-60,332.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25754A201	28.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	396.210000	11,094.16	-11,094.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25809K105	2,028.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.562702	139,065.44	-139,065.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25809K105	77.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.180000	5,327.63	-5,327.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260003108	115.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	133.775565	15,385.34	-15,385.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260003108	59.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	122.720000	7,241.07	-7,241.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260557103	150.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.173400	10,077.51	-10,077.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260557103	196.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	51.138775	10,025.16	-10,025.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260557103	86.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	52.880000	4,548.54	-4,548.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		264411505	338.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.552307	18,104.06	-18,104.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		264411505	1,216.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.026299	66,924.14	-66,924.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		264411505	222.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	56.510000	12,547.44	-12,547.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26441C204	505.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.421207	56,272.76	-56,272.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26441C204	5,995.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	102.062100	611,922.24	-611,922.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26441C204	490.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	106.132795	52,009.97	-52,009.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26614N102	190.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.992894	12,730.55	-12,730.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26614N102	69.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	57.680000	3,980.61	-3,980.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26875P101	574.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	142.159303	81,605.18	-81,605.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26875P101	126.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	117.420000	14,796.18	-14,796.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		277432100	157.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.142292	17,293.91	-17,293.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		277432100	68.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	92.340000	6,279.80	-6,279.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278642103	566.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.188692	26,714.46	-26,714.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278642103	201.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	43.290000	8,703.30	-8,703.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278865100	46.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	170.784347	7,856.54	-7,856.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278865100	177.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	152.230225	26,946.52	-26,946.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278865100	31.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	155.645161	4,825.31	-4,825.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		281020107	370.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.212810	25,982.44	-25,982.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		281020107	2,215.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.500401	134,030.54	-134,030.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		281020107	276.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	63.225398	17,452.97	-17,452.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28176E108	100.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	97.197800	9,720.78	-9,720.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28176E108	48.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	96.600000	4,637.28	-4,637.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28414H103	194.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	24.340618	4,724.02	-4,724.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28414H103	7,386.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	19.845100	146,649.77	-146,649.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28414H103	381.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	20.305013	7,740.02	-7,740.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		285512109	290.000	ELECTRONIC ARTS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	140.919896	40,869.67	-40,869.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		285512109	148.000	ELECTRONIC ARTS INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	124.100000	18,368.28	-18,368.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		291011104	306.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	90.183692	27,599.27	-27,599.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		291011104	58.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	82.370000	4,778.04	-4,778.04	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		29364G103	376.000	ENTERGY CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.152393	45,181.06	-45,181.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29364G103	186.000	ENTERGY CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	112.498709	20,926.62	-20,926.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	98.000	EPAM SYSTEMS INC KENTUCKY RETIREM...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	333.942653	32,727.36	-32,727.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	20.000	EPAM SYSTEMS INC KENTUCKY RETIREM...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	317.130000	6,342.80	-6,342.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	14.000	EQUINIX INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	681.630000	9,542.96	-9,542.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	110.000	EQUINIX INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	668.962363	73,586.96	-73,586.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	12.000	EQUINIX INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	679.560000	8,154.84	-8,154.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29472R108	88.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	74.838636	6,586.68	-6,586.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29472R108	1,380.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.208797	99,661.94	-99,661.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29472R108	98.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	72.840000	7,139.30	-7,139.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29476L107	333.000	EQUITY RESIDENTIAL KENTUCKY RETIREME...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.747807	25,560.35	-25,560.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29476L107	141.000	EQUITY RESIDENTIAL KENTUCKY RETIREME...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	73.600000	10,379.01	-10,379.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		297178105	103.000	ESSEX PROPERTY TRUST INC KENTUCKY R...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	286.923203	29,554.12	-29,554.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		297178105	46.000	ESSEX PROPERTY TRUST INC KENTUCKY R...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	267.630000	12,311.44	-12,311.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29786A106	86.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.173488	7,067.78	-7,067.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30034W106	364.000	EVERGY INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.177500	25,548.25	-25,548.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30034W106	3,232.000	EVERGY INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.242100	201,198.79	-201,198.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30034W106	312.000	EVERGY INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	65.358910	20,395.10	-20,395.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30040W108	339.000	EVERSOURCE ENERGY KENTUCKY RETIRE...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	92.479410	31,353.91	-31,353.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30040W108	628.000	EVERSOURCE ENERGY KENTUCKY RETIRE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.881401	51,427.80	-51,427.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30040W108	200.000	EVERSOURCE ENERGY KENTUCKY RETIRE...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	84.528800	16,907.76	-16,907.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	993.000	EXELON CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.885005	48,552.74	-48,552.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	316.000	EXELON CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	43.778607	13,837.20	-13,837.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30212P303	128.000	EXPEDIA GROUP INC KENTUCKY RETIREME...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	133.007500	17,026.24	-17,026.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30212P303	58.000	EXPEDIA GROUP INC KENTUCKY RETIREME...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	100.960000	5,856.26	-5,856.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302130109	238.000	EXPEDITORS INTERNATIONAL OF WA KENT...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.395504	26,276.51	-26,276.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302130109	83.000	EXPEDITORS INTERNATIONAL OF WA KENT...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	97.955060	8,131.10	-8,131.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30225T102	159.000	EXTRA SPACE STORAGE INC KENTUCKY RE...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	179.563396	28,552.17	-28,552.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30225T102	807.000	EXTRA SPACE STORAGE INC KENTUCKY RE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	166.916394	134,709.60	-134,709.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30225T102	113.000	EXTRA SPACE STORAGE INC KENTUCKY RE...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	173.371858	19,592.15	-19,592.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30231G102	429.000	EXXON MOBIL CORP KENTUCKY RETIREME...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	98.853892	42,412.61	-42,412.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30231G102	3,829.000	EXXON MOBIL CORP KENTUCKY RETIREME...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.017800	321,742.45	-321,742.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30231G102	368.000	EXXON MOBIL CORP KENTUCKY RETIREME...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.117309	33,534.85	-33,534.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302491303	120.000	FMC CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.873083	14,625.97	-14,625.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302491303	1,221.000	FMC CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.392301	127,475.21	-127,475.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302491303	109.000	FMC CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	109.915412	11,981.87	-11,981.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30303M102	169.000	META PLATFORMS INC KENTUCKY RETIREM...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	191.260118	32,324.65	-32,324.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30303M102	238.000	META PLATFORMS INC KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	156.457310	37,239.22	-37,239.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30303M102	97.000	META PLATFORMS INC KENTUCKY RETIREM...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	164.015051	15,910.43	-15,910.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303075105	59.000	FACTSET RESEARCH SYSTEMS INC KENTUC...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	380.332711	22,440.22	-22,440.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303075105	84.000	FACTSET RESEARCH SYSTEMS INC KENTUC...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	384.167857	32,270.94	-32,270.94	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		303075105	33.000	FACTSET RESEARCH SYSTEMS INC KENTUCK...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	378.050000	12,475.98	-12,475.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303250104	14.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	420.210000	5,883.08	-5,883.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303250104	248.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	394.032580	97,722.56	-97,722.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303250104	17.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	405.600000	6,895.37	-6,895.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		311900104	520.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	54.372807	28,279.06	-28,279.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		311900104	269.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	50.283903	13,529.06	-13,529.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31428X106	116.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.675689	25,367.54	-25,367.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31428X106	20.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	242.040000	4,841.00	-4,841.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		315616102	118.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.642627	19,547.01	-19,547.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		315616102	425.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	152.448000	64,794.65	-64,794.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		315616102	78.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	155.828461	12,155.40	-12,155.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620R303	369.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	42.345609	15,629.22	-15,629.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620R303	1,376.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.790501	49,261.49	-49,261.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620R303	244.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	37.337991	9,112.91	-9,112.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		316773100	542.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.089501	21,191.93	-21,191.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		316773100	3,361.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.337399	112,080.61	-112,080.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		316773100	409.000	FIFTH THRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	35.248704	14,420.81	-14,420.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		33616C100	181.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	153.559281	27,796.04	-27,796.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		33616C100	68.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	147.800000	10,051.08	-10,051.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337932107	490.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	42.111204	20,639.39	-20,639.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337932107	3,778.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.500000	137,934.78	-137,934.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337932107	398.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	38.175000	15,197.63	-15,197.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		345370860	2,989.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.496898	40,372.12	-40,372.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		345370860	495.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.291010	5,594.00	-5,594.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		345370860	1,572.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	12.025000	18,919.02	-18,919.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959E109	150.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	295.972800	44,397.42	-44,397.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959E109	2,807.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	58.160901	163,285.72	-163,285.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959J108	215.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.598790	13,460.89	-13,460.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959J108	67.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	55.530000	3,721.18	-3,721.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34964C106	153.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.937320	10,854.94	-10,854.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34964C106	60.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.140000	3,729.00	-3,729.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35137L105	468.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.112606	15,969.38	-15,969.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35137L105	3,627.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.773399	115,278.39	-115,278.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35137L105	381.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	33.136797	12,628.93	-12,628.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35671D857	602.000	FREEPOR-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.508803	24,994.32	-24,994.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35671D857	248.000	FREEPOR-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	31.147016	7,726.94	-7,726.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		363576109	63.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	162.493968	10,237.75	-10,237.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		363576109	32.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	164.325000	5,258.72	-5,258.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		366651107	77.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	266.771948	20,542.21	-20,542.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		366651107	28.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	243.210714	6,810.18	-6,810.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		368736104	53.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.372641	14,224.28	-14,224.28	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		369604301	292.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.947294	22,471.53	-22,471.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		370334104	4,096.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.525200	280,720.18	-280,720.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		370334104	155.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	70.810000	10,977.10	-10,977.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		37045V100	409.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.718899	15,431.12	-15,431.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		37045V100	16.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.562500	521.16	-521.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		37045V100	213.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	34.745023	7,402.82	-7,402.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		372460105	205.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.903219	27,862.21	-27,862.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		372460105	238.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	131.687184	31,343.93	-31,343.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		372460105	115.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	136.790000	15,732.00	-15,732.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		375558103	884.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	63.714196	56,332.19	-56,332.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		375558103	292.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.675000	18,304.02	-18,304.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		380237107	167.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	72.751616	12,151.19	-12,151.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		380237107	3,224.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	66.947000	215,869.37	-215,869.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		380237107	210.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.570714	14,611.95	-14,611.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		38141G104	56.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	319.136071	17,872.18	-17,872.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		38141G104	15.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	302.520000	4,537.95	-4,537.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		384802104	57.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	499.311052	28,461.30	-28,461.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		384802104	139.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	445.146330	61,876.73	-61,876.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		384802104	34.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	458.385588	15,585.45	-15,585.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40412C101	43.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.480697	8,965.10	-8,965.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40412C101	22.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	178.545000	3,928.21	-3,928.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40434L105	368.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.908505	14,690.01	-14,690.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40434L105	126.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	34.790000	4,383.54	-4,383.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		406216101	556.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.718201	23,200.88	-23,200.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		406216101	275.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	33.115018	9,109.38	-9,109.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		416515104	538.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.709200	38,584.93	-38,584.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		416515104	211.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	66.630000	14,061.04	-14,061.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		418056107	1,577.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	82.588199	130,257.36	-130,257.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		418056107	59.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	85.290000	5,032.70	-5,032.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42250P103	661.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	28.918502	19,121.74	-19,121.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42250P103	299.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	26.225016	7,844.27	-7,844.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		426281101	74.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	186.485135	13,800.64	-13,800.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		426281101	1,196.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	175.817901	210,290.17	-210,290.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		426281101	84.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	182.030000	15,291.36	-15,291.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		427866108	189.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.858518	39,476.15	-39,476.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		427866108	68.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	220.398529	14,987.78	-14,987.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42809H107	633.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.076903	80,446.01	-80,446.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42809H107	241.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	111.511203	26,876.61	-26,876.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42824C109	1,791.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	15.107297	27,075.08	-27,075.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42824C109	911.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	13.924500	12,694.33	-12,694.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		436440101	114.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.172543	8,570.81	-8,570.81	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		436440101	3,687.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.415701	259,659.56	-259,659.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		436440101	199.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	70.857386	14,102.61	-14,102.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	33.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	306.100000	10,101.63	-10,101.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	95.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	271.916421	25,833.01	-25,833.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	21.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	273.010000	5,733.42	-5,733.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		438516106	48.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	194.786041	9,350.21	-9,350.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		440452100	717.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.439205	32,587.08	-32,587.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		440452100	316.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	47.421613	14,988.39	-14,988.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44107P104	1,168.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	20.565702	24,032.42	-24,032.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44107P104	5,799.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.225099	88,348.34	-88,348.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44107P104	827.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	16.271499	13,464.80	-13,464.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443573100	44.000	HUBSPOT INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	355.986136	15,663.83	-15,663.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443573100	466.000	HUBSPOT INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	320.471802	149,344.52	-149,344.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443573100	40.000	HUBSPOT INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	314.196750	12,568.27	-12,568.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		444859102	20.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	444.839500	8,896.99	-8,896.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		444859102	10.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	450.996000	4,510.06	-4,510.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		444859102	11.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	465.319090	5,118.62	-5,118.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		445658107	140.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	180.016214	25,203.67	-25,203.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		445658107	71.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	159.520000	11,326.63	-11,326.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		446150104	2,957.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.591200	40,218.75	-40,218.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44891N208	195.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.052307	16,977.15	-16,977.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45167R104	106.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	195.072169	20,678.71	-20,678.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45167R104	39.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	183.606923	7,161.06	-7,161.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45168D104	40.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	373.438250	14,937.93	-14,937.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452308109	47.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	207.650000	9,760.02	-9,760.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452308109	35.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.556000	6,249.81	-6,249.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452308109	26.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	185.950000	4,834.96	-4,834.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452327109	71.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	234.279436	16,634.55	-16,634.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45337C102	6,663.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	74.696500	497,769.41	-497,769.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45337C102	253.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	75.695019	19,153.37	-19,153.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45687V106	396.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.600909	19,249.92	-19,249.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45687V106	84.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	43.330000	3,640.56	-3,640.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45784P101	86.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	209.876046	18,050.20	-18,050.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45784P101	26.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	228.790000	5,948.80	-5,948.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		458140100	555.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.713891	24,266.76	-24,266.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		458140100	5,081.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.205099	189,089.92	-189,089.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		458140100	481.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	38.315010	18,434.33	-18,434.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459200101	3,509.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	137.095799	481,104.25	-481,104.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459200101	133.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	142.380000	18,937.87	-18,937.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459506101	85.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	133.246352	11,326.79	-11,326.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		460146103	740.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.145297	34,894.92	-34,894.92	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		460146103	253.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	42.750000	10,818.28	-10,818.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		461202103	41.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	410.074634	16,813.47	-16,813.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		461202103	584.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	390.416797	228,009.25	-228,009.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		461202103	43.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	388.940000	16,724.85	-16,724.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46120E602	32.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.604375	6,995.66	-6,995.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46187W107	403.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.593598	15,557.25	-15,557.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46187W107	3,353.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.745001	116,533.52	-116,533.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46187W107	336.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	35.954494	12,084.07	-12,084.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46625H100	448.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.064508	58,721.38	-58,721.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		469814107	223.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	137.892690	30,752.30	-30,752.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		469814107	30.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	125.720000	3,771.90	-3,771.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	157.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	176.824713	27,763.05	-27,763.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	514.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.299902	91,651.29	-91,651.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	101.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	177.325049	17,910.84	-17,910.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		482480100	57.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	364.084385	20,753.38	-20,753.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		482480100	21.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	333.717619	7,008.28	-7,008.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		48251W104	511.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	55.852994	28,545.99	-28,545.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		48251W104	70.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	49.009142	3,431.34	-3,431.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		487836108	489.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.175910	33,342.91	-33,342.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		487836108	244.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	70.972008	17,319.61	-17,319.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	709.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.995599	24,818.97	-24,818.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	2,287.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.085701	80,263.87	-80,263.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	455.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	35.903296	16,340.55	-16,340.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	1,324.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	19.627001	25,999.39	-25,999.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	499.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	17.765010	8,869.73	-8,869.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49338L103	453.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.705209	66,461.99	-66,461.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49338L103	161.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	140.326211	22,594.13	-22,594.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		494368103	129.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.924108	17,019.50	-17,019.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		494368103	1,516.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	130.492097	197,841.18	-197,841.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		494368103	125.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	133.218000	16,653.50	-16,653.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49456B101	1,220.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	19.942598	24,342.17	-24,342.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49456B101	5,807.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.043800	93,224.42	-93,224.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49456B101	854.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	17.205000	14,701.61	-14,701.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		500754106	672.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.447604	24,499.51	-24,499.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		500754106	8,765.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.562199	329,320.33	-329,320.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		500754106	682.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	37.955000	25,892.13	-25,892.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501044101	674.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.089005	35,788.73	-35,788.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501044101	142.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.521126	6,749.42	-6,749.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501044101	355.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	48.537014	17,234.19	-17,234.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501889208	603.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.866600	30,678.59	-30,678.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501889208	198.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	50.421111	9,985.36	-9,985.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		502431109	565.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	226.919699	128,215.28	-128,215.28	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		502431109	22.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	238.490000	5,247.00	-5,247.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	88.000	LABORATORY CORP OF AMERICA HOL KENT...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	244.140795	21,485.27	-21,485.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	237.000	LABORATORY CORP OF AMERICA HOL KENT...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	238.524683	56,532.72	-56,532.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	55.000	LABORATORY CORP OF AMERICA HOL KENT...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	240.043454	13,202.94	-13,202.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		512807108	31.000	LAM RESEARCH CORP KENTUCKY RETIREM...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	517.622258	16,046.60	-16,046.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		512807108	9.000	LAM RESEARCH CORP KENTUCKY RETIREM...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	443.630000	3,992.76	-3,992.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		518439104	82.000	ESTEE LAUDER COS INC/THE KENTUCKY RE...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	263.509512	21,608.60	-21,608.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		518439104	20.000	ESTEE LAUDER COS INC/THE KENTUCKY RE...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	260.160000	5,203.40	-5,203.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		521865204	151.000	LEAR CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.746026	20,952.16	-20,952.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		526057104	474.000	LENNAR CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.517405	38,169.99	-38,169.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		526057104	155.000	LENNAR CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	71.341870	11,059.54	-11,059.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		530307305	49.000	LIBERTY BROADBAND CORP KENTUCKY RE...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	123.390612	6,046.63	-6,046.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		530307305	1,080.000	LIBERTY BROADBAND CORP KENTUCKY RE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.526500	119,379.42	-119,379.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		530307305	66.000	LIBERTY BROADBAND CORP KENTUCKY RE...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	115.180000	7,602.54	-7,602.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		532457108	229.000	EL LILLY & CO KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	302.351310	69,240.74	-69,240.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		532457108	36.000	EL LILLY & CO KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	318.270000	11,458.08	-11,458.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		534187109	218.000	LINCOLN NATIONAL CORP KENTUCKY RETIR...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	55.706422	12,146.18	-12,146.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		534187109	63.000	LINCOLN NATIONAL CORP KENTUCKY RETIR...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	49.470000	3,117.24	-3,117.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		540424108	417.000	LOEWS CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	64.721606	26,993.08	-26,993.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		540424108	208.000	LOEWS CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	60.110000	12,504.96	-12,504.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		548661107	55.000	LOWE'S COS INC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	196.503818	10,808.26	-10,808.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		548661107	25.000	LOWE'S COS INC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	178.260000	4,456.75	-4,456.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550021109	1,270.000	LULULEMON ATHLETICA INC KENTUCKY RET...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	282.434000	358,703.88	-358,703.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550021109	48.000	LULULEMON ATHLETICA INC KENTUCKY RET...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	284.570000	13,659.84	-13,659.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550241103	1,512.000	LUMEN TECHNOLOGIES INC KENTUCKY RET...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.761302	17,798.21	-17,798.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55261F104	271.000	M&T BANK CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	178.685608	48,426.51	-48,426.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55261F104	109.000	M&T BANK CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	164.370000	17,917.42	-17,917.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		552953101	668.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.876601	23,304.25	-23,304.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		552953101	132.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	30.340000	4,006.20	-4,006.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55354G100	63.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	441.031746	27,785.63	-27,785.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		565849106	20,601.000	MARATHON OIL CORP KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	21.977400	452,962.43	-452,962.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		565849106	780.000	MARATHON OIL CORP KENTUCKY RETIREM...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	23.975000	18,708.30	-18,708.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		56585A102	153.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.283529	16,109.91	-16,109.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		56585A102	3,979.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.244099	335,247.06	-335,247.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		56585A102	231.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	88.245714	20,387.07	-20,387.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		570535104	18.000	MARKEL CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,381.044444	24,858.98	-24,858.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		570535104	42.000	MARKEL CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,259.870476	52,914.98	-52,914.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		570535104	11.000	MARKEL CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	1,315.840000	14,474.35	-14,474.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57060D108	19.000	MARKETAXESS HOLDINGS INC KENTUCKY R...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	279.192105	5,304.84	-5,304.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		571748102	152.000	MARSH & MCLENNAN COS INC KENTUCKY R...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	157.571513	23,952.39	-23,952.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		571748102	69.000	MARSH & MCLENNAN COS INC KENTUCKY R...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	157.140000	10,843.35	-10,843.35	0.00





# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		573284106	44.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	343.411590	15,110.55	-15,110.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573874104	335.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	59.432805	19,913.34	-19,913.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573874104	142.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	45.910000	6,520.64	-6,520.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574599106	261.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.692490	14,799.35	-14,799.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574599106	843.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	48.309003	40,732.92	-40,732.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574599106	167.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	51.732994	8,641.08	-8,641.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574795100	68.000	MASIMO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.598529	9,493.38	-9,493.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57636Q104	28.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	358.473928	10,037.55	-10,037.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57636Q104	1,074.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	314.857197	338,167.37	-338,167.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57636Q104	56.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	321.815000	18,022.20	-18,022.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		579780206	235.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	90.118382	21,180.17	-21,180.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		579780206	108.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	87.890000	9,493.20	-9,493.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		580135101	622.000	MCDONALD'S CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	240.901800	149,847.14	-149,847.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		580135101	23.000	MCDONALD'S CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	245.075217	5,636.96	-5,636.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58933Y105	709.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	90.158702	63,929.61	-63,929.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58933Y105	3,163.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.103800	288,192.95	-288,192.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58933Y105	489.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.960000	44,973.33	-44,973.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59156R108	324.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.223796	21,459.75	-21,459.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59156R108	144.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	64.500000	9,289.44	-9,289.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		592688105	26.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,299.837307	33,796.03	-33,796.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		592688105	10.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	1,146.610000	11,466.20	-11,466.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		594918104	127.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	270.055669	34,298.34	-34,298.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		594918104	62.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	258.770000	16,044.36	-16,044.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		595112103	137.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	69.951824	9,584.77	-9,584.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		595112103	2,676.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.325900	148,078.87	-148,078.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		595112103	173.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	58.860000	10,184.51	-10,184.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59522J103	171.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	180.140000	30,805.65	-30,805.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59522J103	81.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	175.100000	14,183.91	-14,183.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60770K107	1,594.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	140.761800	224,390.25	-224,390.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60770K107	61.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	143.525081	8,755.64	-8,755.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60855R100	124.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	283.009193	35,094.38	-35,094.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60855R100	48.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	274.720000	13,187.04	-13,187.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60871R209	444.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.848896	23,913.35	-23,913.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60871R209	176.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	56.390000	9,926.40	-9,926.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609207105	358.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.474888	22,369.59	-22,369.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609207105	90.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.289777	5,606.98	-5,606.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60937P106	1,083.000	MONGODB INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	282.689399	306,163.45	-306,163.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60937P106	41.000	MONGODB INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	279.295121	11,451.51	-11,451.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609839105	746.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	396.378498	295,705.82	-295,705.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609839105	29.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	402.421034	11,670.50	-11,670.50	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		61174X109	115.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.740000	10,206.25	-10,206.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61174X109	58.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	92.860000	5,386.46	-5,386.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		615369105	29.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	285.720000	8,286.17	-8,286.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		617446448	227.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.401013	19,161.30	-19,161.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		617446448	58.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	79.069655	4,586.62	-4,586.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61945C103	8,626.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.669500	394,031.37	-394,031.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61945C103	327.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	49.540000	16,202.85	-16,202.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		620076307	141.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	225.956808	31,861.32	-31,861.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		620076307	46.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	213.573478	9,824.84	-9,824.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		62944T105	8.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	4,433.360000	35,466.96	-35,466.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	4,046.860000	8,093.74	-8,093.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		631103108	152.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	153.528684	23,337.88	-23,337.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110D104	499.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.472505	35,669.77	-35,669.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110D104	182.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	66.539175	12,111.95	-12,111.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110L106	1,510.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	176.693503	266,822.29	-266,822.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110L106	57.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	183.710000	10,472.04	-10,472.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		651639106	4,972.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.358700	310,097.18	-310,097.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		651639106	188.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	63.440000	11,928.60	-11,928.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		65339F101	513.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	78.711598	40,384.18	-40,384.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		65339F101	121.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	76.969669	9,314.54	-9,314.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	141.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.612411	17,148.76	-17,148.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	151.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.147019	16,029.71	-16,029.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	79.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	105.530000	8,337.66	-8,337.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		655844108	122.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	244.840491	29,871.76	-29,871.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		655844108	49.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	230.360000	11,288.13	-11,288.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		665859104	263.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.520912	29,069.63	-29,069.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		665859104	77.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	99.059610	7,628.36	-7,628.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		668771108	990.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	24.512101	24,276.88	-24,276.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		668771108	4,608.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	21.816200	100,575.13	-100,575.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		668771108	689.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	22.248606	15,336.18	-15,336.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		670346105	463.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	128.741209	59,611.81	-59,611.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		670346105	106.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	108.993773	11,554.40	-11,554.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67066G104	49.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	187.773877	9,201.41	-9,201.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67066G104	904.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	160.229800	144,856.78	-144,856.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67066G104	59.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	161.740000	9,543.25	-9,543.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67103H107	53.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETIL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	632.445849	33,520.16	-33,520.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67103H107	18.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETIL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	638.190000	11,487.60	-11,487.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		674599105	385.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.121610	27,000.67	-27,000.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		674599105	754.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.483103	41,841.80	-41,841.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		674599105	228.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	60.917807	13,891.54	-13,891.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		679580100	163.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	269.116993	43,867.70	-43,867.70	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		679580100	58.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	254.980000	14,789.42	-14,789.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682189105	8,418.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.189800	422,581.92	-422,581.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682189105	319.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	53.370000	17,028.22	-17,028.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682680103	190.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.366894	12,801.61	-12,801.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682680103	3,466.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	52.576200	182,263.77	-182,263.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682680103	230.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	57.520000	13,231.90	-13,231.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68389X105	813.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.698794	58,299.25	-58,299.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68389X105	228.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.270000	15,795.84	-15,795.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68902V107	258.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	74.926899	19,333.72	-19,333.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68902V107	129.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	70.042170	9,036.73	-9,036.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69331C108	23,221.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	9.657900	224,498.31	-224,498.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69331C108	880.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	10.268897	9,045.43	-9,045.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	189.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	174.125079	32,911.53	-32,911.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	26.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	161.480000	4,198.74	-4,198.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693506107	90.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	126.194555	11,358.41	-11,358.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693506107	37.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	121.223783	4,485.65	-4,485.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69351T106	299.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	29.919397	8,948.89	-8,948.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69351T106	14,900.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	26.492400	394,885.76	-394,885.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69351T106	721.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	27.453495	19,801.18	-19,801.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693718108	252.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.291388	22,251.95	-22,251.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693718108	115.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	83.810086	9,639.31	-9,639.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		695156109	233.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	159.555107	37,178.67	-37,178.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		695156109	103.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	141.110000	14,535.36	-14,535.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69608A108	8,594.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	9.274100	79,787.56	-79,787.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69608A108	326.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	9.425000	3,075.81	-3,075.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		704326107	220.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.796000	27,677.32	-27,677.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		704326107	85.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	120.820000	10,270.55	-10,270.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70432V102	32.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	299.990937	9,600.03	-9,600.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70432V102	24.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	281.505416	6,756.37	-6,756.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70432V102	17.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	294.600000	5,008.37	-5,008.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		713448108	75.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.243733	12,394.03	-12,394.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		713448108	803.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	163.424396	131,237.82	-131,237.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		713448108	69.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	166.055072	11,458.49	-11,458.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		714046109	185.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	148.331783	27,443.23	-27,443.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		714046109	43.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	143.215116	6,158.68	-6,158.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	713.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.238401	37,966.11	-37,966.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	6,260.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.543399	310,204.28	-310,204.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	607.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	50.655008	30,753.66	-30,753.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718172109	402.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.990597	42,612.24	-42,612.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718172109	174.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	102.440000	17,826.30	-17,826.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718546104	136.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.995514	14,144.75	-14,144.75	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		718546104	1,497.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.874101	125,574.50	-125,574.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718546104	127.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	88.450000	11,234.42	-11,234.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		72352L106	16,013.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	19.475599	312,022.91	-312,022.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		72352L106	607.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	20.153393	12,239.18	-12,239.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723787107	403.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	276.589106	111,469.44	-111,469.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723787107	87.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	235.104137	20,454.93	-20,454.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74144T108	115.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.093130	14,386.86	-14,386.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74144T108	37.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	118.860000	4,398.19	-4,398.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74251V102	243.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.130205	17,287.07	-17,287.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74251V102	875.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.448697	56,401.36	-56,401.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74251V102	160.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	68.570000	10,972.80	-10,972.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		742718109	125.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.233520	18,280.44	-18,280.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		742718109	406.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.371108	57,400.73	-57,400.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		742718109	80.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	141.525000	11,322.80	-11,322.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		743315103	109.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	119.033761	12,975.77	-12,975.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		743315103	1,090.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	109.384596	119,240.11	-119,240.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		743315103	98.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	117.185000	11,485.11	-11,485.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74340W103	171.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.862807	21,866.25	-21,866.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74340W103	806.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	117.023598	94,329.08	-94,329.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74340W103	119.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	120.808403	14,377.39	-14,377.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744320102	209.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.227607	21,785.66	-21,785.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744320102	91.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	98.674505	8,980.29	-8,980.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744573106	321.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.460591	21,979.06	-21,979.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744573106	2,085.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.048302	125,221.56	-125,221.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744573106	245.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	63.048285	15,449.28	-15,449.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74460D109	150.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	332.729933	49,910.99	-49,910.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74460D109	70.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	314.850000	22,040.20	-22,040.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74736K101	186.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	109.956182	20,453.71	-20,453.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74736K101	75.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	100.220000	7,517.25	-7,517.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		747525103	213.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	141.829295	30,211.77	-30,211.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		747525103	516.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.667093	61,753.38	-61,753.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		747525103	130.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	134.790000	17,524.00	-17,524.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	71.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	136.497042	9,692.00	-9,692.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	1,942.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	137.468501	266,983.25	-266,983.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	111.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	138.336756	15,356.49	-15,356.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		754730109	475.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.562610	45,871.99	-45,871.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		754730109	164.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	92.640000	15,194.60	-15,194.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		756109104	512.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.819296	34,728.60	-34,728.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		756109104	457.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.454201	30,831.14	-30,831.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		756109104	283.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.716501	19,732.60	-19,732.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75886F107	63.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	633.576031	39,915.92	-39,915.92	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		75886F107	269.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	597.635910	160,766.75	-160,766.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75886F107	43.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	597.000000	25,671.43	-25,671.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		7591EP100	1,897.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.772198	41,320.83	-41,320.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		7591EP100	799.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	19.510000	15,596.48	-15,596.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	122.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	134.430163	16,401.70	-16,401.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	34.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	129.670000	4,409.12	-4,409.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		761152107	123.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	207.803333	25,561.04	-25,561.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		761152107	554.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	206.270108	114,279.18	-114,279.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		761152107	85.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	212.970000	18,103.30	-18,103.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		773903109	63.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.071428	13,739.13	-13,739.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		773903109	20.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	199.900000	3,998.20	-3,998.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		77543R102	93.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.437849	8,132.65	-8,132.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		77543R102	552.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.921394	50,746.13	-50,746.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		77543R102	70.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	90.900000	6,363.70	-6,363.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		776696106	325.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	387.944800	126,085.31	-126,085.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		776696106	12.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	395.870000	4,750.56	-4,750.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		78409V104	53.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	336.708490	17,846.08	-17,846.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		78409V104	52.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	330.531923	17,188.18	-17,188.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		78409V104	29.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	335.323103	9,724.66	-9,724.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		78467J100	1,613.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.163000	92,220.05	-92,220.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		78467J100	61.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	59.745081	3,645.06	-3,645.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		79466L302	46.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	186.014130	8,557.11	-8,557.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		806407102	270.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.313296	22,767.29	-22,767.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		806407102	114.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	77.003771	8,779.57	-8,779.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		808513105	560.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.445607	39,455.14	-39,455.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81181C104	185.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.628000	25,833.03	-25,833.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		816851109	3,588.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.743199	519,374.48	-519,374.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		816851109	136.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	152.620000	20,757.68	-20,757.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81762P102	63.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	493.853968	31,113.43	-31,113.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81762P102	1,003.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	476.034297	477,472.43	-477,472.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81762P102	71.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	480.800000	34,137.51	-34,137.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		824348106	85.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	269.640000	22,920.25	-22,920.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		824348106	18.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	227.130000	4,088.52	-4,088.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83088M102	168.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	107.098214	17,994.18	-17,994.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83088M102	1,298.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.097996	120,854.18	-120,854.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83088M102	136.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	98.280000	13,367.44	-13,367.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		832696405	264.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	123.409507	32,582.75	-32,582.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		832696405	106.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	124.738490	13,223.34	-13,223.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		832696405	141.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	127.990000	18,048.00	-18,048.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		833034101	133.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.003984	29,261.86	-29,261.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		833034101	37.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	203.900000	7,544.67	-7,544.67	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		83304A106	23,839.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	13.633000	325,235.48	-325,235.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83304A106	903.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	13.983399	12,636.04	-12,636.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		842587107	640.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.533093	48,347.58	-48,347.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		842587107	228.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	71.032807	16,197.76	-16,197.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		848637104	48.000	SPLINK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.715000	5,074.80	-5,074.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		848637104	4,331.000	SPLINK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.472599	400,542.14	-400,542.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		848637104	190.000	SPLINK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	93.625000	17,790.65	-17,790.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		857477103	214.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.953504	15,400.19	-15,400.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		863667101	84.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	229.710952	19,296.56	-19,296.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		863667101	43.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	200.545116	8,623.87	-8,623.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		866674104	60.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	166.327333	9,980.24	-9,980.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		866674104	2,023.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	159.890098	323,477.90	-323,477.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		866674104	108.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	164.220000	17,736.84	-17,736.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871607107	112.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	326.977321	36,622.58	-36,622.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871607107	1,276.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	305.760501	390,163.16	-390,163.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871607107	106.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	304.230000	32,249.44	-32,249.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87165B103	1,066.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.500497	37,854.19	-37,854.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87165B103	271.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.455018	7,985.02	-7,985.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871829107	186.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.093709	15,643.29	-15,643.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871829107	56.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	85.340000	4,779.60	-4,779.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872540109	137.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.336277	8,541.44	-8,541.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872540109	53.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.418679	2,990.72	-2,990.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872540109	73.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	58.380000	4,262.47	-4,262.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872590104	184.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	136.014891	25,028.58	-25,028.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872590104	832.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	135.780300	112,977.53	-112,977.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872590104	127.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	134.280000	17,054.83	-17,054.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		874054109	266.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.660000	33,960.22	-33,960.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		874054109	70.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	130.138285	9,110.38	-9,110.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		874054109	140.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	127.283571	17,821.10	-17,821.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	321.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	162.013894	52,009.67	-52,009.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	92.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	147.050000	13,529.52	-13,529.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879360105	56.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	406.790714	22,780.84	-22,780.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879369106	17.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	285.058823	4,846.17	-4,846.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879369106	187.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	249.496577	46,657.73	-46,657.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879369106	16.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	256.555000	4,105.04	-4,105.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		880770102	197.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	108.187005	21,314.81	-21,314.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		880770102	294.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.444795	26,887.71	-26,887.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		880770102	114.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	96.950000	11,053.44	-11,053.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	148.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	173.312972	25,651.80	-25,651.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	145.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	150.129034	21,770.16	-21,770.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	83.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	155.890000	12,939.70	-12,939.70	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		883203101	371.000	TEXTRON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.748787	24,767.51	-24,767.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883203101	153.000	TEXTRON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	60.700000	9,288.63	-9,288.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88339J105	217.000	TRADE DESK INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.807281	11,027.35	-11,027.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88339J105	102.000	TRADE DESK INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	45.230000	4,614.48	-4,614.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883556102	74.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	558.475675	41,327.94	-41,327.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88579Y101	128.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.423828	18,743.53	-18,743.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88579Y101	40.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	132.060000	5,282.80	-5,282.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		892356106	283.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	195.708197	55,388.25	-55,388.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		892356106	123.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	198.115040	24,369.38	-24,369.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89417E109	130.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	174.759692	22,720.06	-22,720.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89417E109	1,095.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.623296	173,703.46	-173,703.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89417E109	109.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	169.250000	18,449.34	-18,449.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		896239100	271.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.592693	18,591.33	-18,591.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		896239100	907.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.650297	53,204.89	-53,204.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		896239100	175.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	59.650000	10,440.50	-10,440.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90184L102	358.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.245000	14,411.29	-14,411.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90184L102	972.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.700596	37,626.70	-37,626.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90184L102	223.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	39.020000	8,703.69	-8,703.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902252105	34.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	357.050000	12,140.04	-12,140.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902494103	628.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.694203	55,078.24	-55,078.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902494103	188.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.657819	15,729.55	-15,729.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902494103	333.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	86.230000	28,717.92	-28,717.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902653104	5,985.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.403500	271,799.80	-271,799.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902653104	227.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	46.898810	10,648.30	-10,648.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902973304	1,534.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	52.022503	79,817.86	-79,817.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902973304	97.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	47.280000	4,587.13	-4,587.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	94.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	404.763829	38,048.74	-38,048.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	29.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	392.023793	11,368.98	-11,368.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	48.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	224.197500	10,761.96	-10,761.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	20.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	208.110500	4,162.41	-4,162.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	26.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	215.900000	5,613.66	-5,613.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	30.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	487.151666	14,614.85	-14,614.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	128.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	494.653125	63,316.88	-63,316.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	21.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	509.000000	10,689.21	-10,689.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		913903100	103.000	UNIVERSAL HEALTH SERVICES INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.926116	12,559.42	-12,559.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		913903100	48.000	UNIVERSAL HEALTH SERVICES INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.867291	5,034.11	-5,034.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		913903100	56.000	UNIVERSAL HEALTH SERVICES INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	107.800000	6,037.36	-6,037.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		918204108	443.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.251896	22,266.02	-22,266.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		918204108	152.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	46.889276	7,128.69	-7,128.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91913Y100	222.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.325405	30,044.46	-30,044.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91913Y100	86.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	115.009302	9,891.66	-9,891.66	0.00





# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92276F100	599.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.666594	33,949.28	-33,949.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92276F100	288.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	51.806493	14,923.15	-14,923.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343E102	62.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	178.065645	11,040.69	-11,040.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343E102	1,096.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	162.507700	178,119.40	-178,119.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343E102	74.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	165.440000	12,243.30	-12,243.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	1,155.000	VERIZON COMMUNICATIONS INC KENTUCKY.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.803298	58,689.36	-58,689.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	441.000	VERIZON COMMUNICATIONS INC KENTUCKY.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	51.617891	22,767.90	-22,767.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	617.000	VERIZON COMMUNICATIONS INC KENTUCKY.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	50.715008	31,297.33	-31,297.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92345Y106	2,047.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	169.030498	346,025.90	-346,025.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92345Y106	77.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	172.217012	13,261.48	-13,261.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92532F100	98.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	271.007857	26,559.75	-26,559.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92532F100	2,808.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	280.728899	788,314.83	-788,314.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92532F100	157.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	277.810891	43,617.88	-43,617.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556H206	341.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	30.747595	10,488.34	-10,488.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556H206	7,564.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	24.180600	182,977.70	-182,977.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556H206	464.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	25.975000	12,057.04	-12,057.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	1,132.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.805000	13,374.58	-13,374.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	3,451.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	10.608000	36,642.72	-36,642.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	719.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	11.055006	7,955.74	-7,955.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		925652109	17,481.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.801899	503,660.82	-503,660.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		925652109	662.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	30.653595	20,299.30	-20,299.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92826C839	46.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	213.474130	9,820.27	-9,820.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92826C839	481.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	194.458399	93,539.30	-93,539.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92826C839	42.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	199.060000	8,360.94	-8,360.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		928563402	143.000	VMWARE INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.922097	18,866.29	-18,866.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		928563402	37.000	VMWARE INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	117.558378	4,350.03	-4,350.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929160109	74.000	VULCAN MATERIALS CO KENTUCKY RETIRE.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.220405	12,227.05	-12,227.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92936U109	4,006.000	WP CAREY INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.539201	338,704.10	-338,704.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92936U109	152.000	WP CAREY INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	86.810000	13,196.64	-13,196.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92939U106	366.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.243688	38,156.85	-38,156.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92939U106	2,318.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.672100	219,473.11	-219,473.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92939U106	278.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	99.794604	27,745.68	-27,745.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931142103	616.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.821801	77,512.39	-77,512.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931142103	136.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	123.510000	16,798.72	-16,798.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931427108	1,191.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.172602	51,430.48	-51,430.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931427108	104.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	41.485000	4,315.48	-4,315.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		94106L109	892.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	145.398800	129,704.65	-129,704.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		94106L109	34.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	150.439411	5,115.28	-5,115.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		941848103	105.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	336.242666	35,306.53	-35,306.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		941848103	31.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	331.295161	10,270.46	-10,270.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		949746101	1,555.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	44.979003	69,957.90	-69,957.90	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		949746101	191.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	40.605026	7,757.47	-7,757.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		95040Q104	5,784.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.662999	466,612.63	-466,612.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		95040Q104	220.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	83.835681	18,446.05	-18,446.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		955306105	123.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	309.431463	38,061.30	-38,061.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		955306105	23.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	299.625217	6,891.61	-6,891.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		958102105	346.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	60.235202	20,844.84	-20,844.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		958102105	1,434.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.436596	65,170.42	-65,170.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		958102105	234.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	47.370000	11,086.92	-11,086.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		959802109	593.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	17.712192	10,509.26	-10,509.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		96145D105	613.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	49.358303	30,262.77	-30,262.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		96145D105	173.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	40.770000	7,054.94	-7,054.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		962166104	3,173.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.898398	104,418.35	-104,418.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		962166104	121.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	33.795867	4,090.51	-4,090.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		963320106	97.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	176.721134	17,142.92	-17,142.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		963320106	37.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	163.570000	6,052.46	-6,052.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969457100	1,044.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.589597	39,253.98	-39,253.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969457100	1,228.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.109096	36,986.25	-36,986.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969457100	589.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	31.579592	18,606.27	-18,606.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98138H101	53.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	163.536981	8,667.99	-8,667.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98138H101	811.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	140.001097	113,549.00	-113,549.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98138H101	58.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	146.030000	8,470.32	-8,470.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98389B100	432.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.020995	32,413.39	-32,413.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98389B100	224.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	70.255000	15,739.36	-15,739.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98419M100	270.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	85.462111	23,077.47	-23,077.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98419M100	89.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	79.110000	7,041.68	-7,041.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	85.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	118.912941	10,108.45	-10,108.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	5.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.960000	554.85	-554.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	44.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	115.050000	5,062.64	-5,062.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		989207105	66.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	334.411515	22,071.82	-22,071.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		989207105	11.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	308.030000	3,388.44	-3,388.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98956P102	59.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.075084	7,085.02	-7,085.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98956P102	1,196.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.543503	126,241.99	-126,241.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98956P102	76.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	108.140000	8,219.40	-8,219.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98978V103	160.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	169.464312	27,115.89	-27,115.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98978V103	80.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	171.800000	13,744.80	-13,744.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98980L101	1,851.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	116.183398	215,073.98	-215,073.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98980L101	70.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	115.775000	8,104.95	-8,104.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G02602103	262.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.109007	22,825.18	-22,825.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G02602103	805.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.131403	65,318.83	-65,318.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G02602103	167.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	83.520000	13,949.51	-13,949.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0450A105	306.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	46.763888	14,312.81	-14,312.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0450A105	2,002.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	43.258201	86,622.94	-86,622.94	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G0450A105	234.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	45.272008	10,595.99	-10,595.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G06242104	64.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	189.599843	12,135.03	-12,135.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G06242104	1,773.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	190.740400	338,200.46	-338,200.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G06242104	100.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	195.340000	19,535.00	-19,535.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	72.000	ACCENTURE PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	305.353055	21,986.14	-21,986.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	34.000	ACCENTURE PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	287.279705	9,767.85	-9,767.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G16962105	5,380.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	86.415000	464,966.50	-464,966.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G16962105	203.000	BUNGE LTD KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.130000	18,501.42	-18,501.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G29183103	140.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	140.664285	19,694.40	-19,694.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G29183103	39.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	124.577179	4,858.90	-4,858.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G29183103	74.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	130.933243	9,689.80	-9,689.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G3223R108	87.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	280.060000	24,366.09	-24,366.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G3223R108	45.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	269.803777	12,141.62	-12,141.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G3223R108	46.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	284.582173	13,091.24	-13,091.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G46188101	281.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	91.724306	25,777.34	-25,777.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G46188101	2,650.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	82.578701	218,860.06	-218,860.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G46188101	246.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	82.556991	20,311.48	-20,311.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G51502105	308.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	54.455000	16,775.22	-16,775.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G51502105	114.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	49.100000	5,598.54	-5,598.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5494J103	105.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	332.311142	34,893.72	-34,893.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5494J103	31.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	295.270322	9,153.69	-9,153.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5960L103	168.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.803511	16,096.67	-16,096.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5960L103	1,324.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	88.428496	117,092.57	-117,092.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5960L103	138.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	90.120000	12,437.94	-12,437.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G6095L109	59.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.757627	6,299.29	-6,299.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G7997R103	471.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.709002	38,960.65	-38,960.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G7997R103	196.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	73.090408	14,327.68	-14,327.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8473T100	137.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	221.802992	30,388.38	-30,388.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8473T100	63.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	206.413333	13,004.67	-13,004.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8994E103	184.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.289510	25,447.11	-25,447.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8994E103	35.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	131.055142	4,587.28	-4,587.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H1467J104	215.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.806000	44,895.44	-44,895.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H1467J104	105.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	196.279523	20,610.40	-20,610.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H2906T109	249.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.114297	26,175.95	-26,175.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H2906T109	113.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	99.941858	11,294.56	-11,294.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H84989104	145.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	130.409586	18,910.84	-18,910.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H84989104	37.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	116.830000	4,323.08	-4,323.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		L8681T102	66.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.691212	7,372.28	-7,372.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		L8681T102	1,150.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	100.528400	115,619.16	-115,619.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		L8681T102	78.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	101.416666	7,911.28	-7,911.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		M22465104	227.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	129.338678	29,362.15	-29,362.15	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		M22465104	324.000	CHECK POINT SOFTWARE TECHNOLOG KEN.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	117.565000	38,094.30	-38,094.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		M22465104	130.000	CHECK POINT SOFTWARE TECHNOLOG KEN.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	121.616230	15,811.41	-15,811.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		N53745100	163.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	107.371472	17,503.18	-17,503.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		N53745100	72.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	88.500000	6,372.72	-6,372.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		V7780T103	106.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.110188	5,948.74	-5,948.74	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>14,835,027.80</b>	<b>14,835,027.80</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>14,835,027.80</b>	<b>14,835,027.80</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		5/10/2022	5/10/2022		0.000000	-19,972.20	-19,972.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			5/10/2022	5/10/2022		0.000000	19,972.20	19,972.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		5/10/2022	5/10/2022		0.000000	-19,972.20	-19,972.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		4/4/2022	4/4/2022		0.000000	80,000.00	80,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		6/7/2022	6/7/2022		0.000000	9,900,000.00	9,900,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		6/27/2022	6/27/2022		0.000000	240,000.00	240,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		6/30/2022	6/30/2022		0.000000	4,970,000.00	4,970,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		4/14/2022	4/14/2022		0.000000	-697.09	-697.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/13/2022	5/13/2022		0.000000	-527.45	-527.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/18/2022	5/18/2022		0.000000	-335,000.00	-335,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/14/2022	6/14/2022		0.000000	-577.94	-577.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL REBATE MARCH 2022		4/14/2022	4/14/2022		0.000000	-169.90	-169.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL REBATE APRIL 2022		5/13/2022	5/13/2022		0.000000	-353.94	-353.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL REBATE MAY 2022		6/14/2022	6/14/2022		0.000000	-1,281.33	-1,281.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL BANK FEE MARCH 2022		4/14/2022	4/14/2022		0.000000	-122.79	-122.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL BANK FEE APRIL 2022		5/13/2022	5/13/2022		0.000000	-92.83	-92.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL BANK FEE MAY 2022		6/14/2022	6/14/2022		0.000000	-101.61	-101.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL GROSS EARN MARCH 2022		4/14/2022	4/14/2022		0.000000	989.78	989.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL GROSS EARN APRIL 2022		5/13/2022	5/13/2022		0.000000	974.22	974.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL GROSS EARN MAY 2022		6/14/2022	6/14/2022		0.000000	1,960.88	1,960.88	0.00
<b>SALES</b>					<b>-1,238,642.760</b>							<b>-32,468,474.92</b>	<b>33,777,785.28</b>	<b>1,309,310.36</b>
<b>U.S. DOLLAR</b>					<b>-1,238,642.760</b>							<b>-32,468,474.92</b>	<b>33,777,785.28</b>	<b>1,309,310.36</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-17,147.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/10/2022	5/10/2022	5/10/2022	1.000000	-17,147.18	17,147.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-333,293.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/18/2022	5/18/2022	5/18/2022	1.000000	-333,293.92	333,293.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-231,704.770	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/7/2022	6/7/2022	6/7/2022	1.000000	-231,704.77	231,704.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-230,674.890	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/27/2022	6/27/2022	6/27/2022	1.000000	-230,674.89	230,674.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		002824100	-653.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.345206	-68,645.72	68,782.31	138.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00724F101	-158.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	370.762278	-72,810.80	58,577.51	-14,233.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00751Y106	-56.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	176.030714	-10,364.19	9,856.93	-507.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00846U101	-993.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.782296	-84,367.93	114,959.25	30,591.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009066101	-1,027.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.635696	-147,770.31	97,178.36	-50,591.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009158106	-1,031.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.117099	-233,665.43	246,513.77	12,848.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		012653101	-651.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.391105	-78,427.33	136,954.96	58,527.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		016255101	-284.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	246.935704	-79,720.70	70,125.29	-9,595.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02005N100	-994.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.678299	-49,485.79	32,471.54	-17,014.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02079K305	-14.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,220.793571	-26,543.21	31,090.25	4,547.04

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		023135106	-62.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.172741	-9,805.01	6,829.93	-2,975.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025816109	-361.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	140.300387	-57,019.99	50,643.67	-6,376.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		026874784	-1,761.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.882101	-87,008.22	87,822.75	814.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		030420103	-507.000	AMERICAN WATER WORKS CO INC	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.668402	-58,669.38	71,819.16	13,149.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031100100	-94.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	107.424042	-8,284.94	10,096.68	1,811.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031162100	-270.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	241.663296	-63,502.09	65,244.89	1,742.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032654105	-1,338.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.774701	-144,953.03	193,690.73	48,737.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		036752103	-608.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	466.603700	-241,907.39	283,682.47	41,775.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		037833100	-1,348.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.302997	-158,459.17	183,718.75	25,259.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		038222105	-1,089.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.012598	-78,015.16	101,277.51	23,262.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		039483102	-1,566.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.734099	-87,891.98	113,883.33	25,991.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		052769106	-915.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	179.141005	-268,585.07	163,901.11	-104,683.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053332102	-168.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,085.824821	-264,704.66	350,408.86	85,704.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		060505104	-7,590.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.335400	-211,022.80	237,754.34	26,731.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		064058100	-8,771.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	41.345600	-413,956.53	362,546.24	-51,410.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		071813109	-4,048.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.455499	-295,727.57	260,869.40	-34,858.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09073M104	-249.000	BIO-TECHNE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	337.814497	-88,035.37	84,061.59	-3,973.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09247X101	-142.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	611.737605	-84,352.85	86,863.33	2,510.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09857L108	-65.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,848.771076	-140,844.15	120,166.71	-20,677.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		099724106	-728.000	BORGWARNER INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.558406	-29,979.91	25,150.66	-4,829.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		11133T103	-2,425.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.070000	-288,784.41	329,937.94	41,153.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		122017106	-37.000	BURLINGTON STORES INC	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	146.116216	-7,213.32	5,405.80	-1,807.52
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12504L109	-1,717.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.360099	-94,455.49	122,505.31	28,049.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12514G108	-108.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	157.685185	-11,946.07	17,028.53	5,082.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12541W209	-1,140.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	99.029701	-98,411.78	112,879.87	14,468.09
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12572Q105	-545.000	CME GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	206.836000	-91,113.27	112,717.58	21,604.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126408103	-2,209.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.502299	-66,811.55	62,938.04	-3,873.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126650100	-987.000	CVS HEALTH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.420303	-85,749.50	90,219.90	4,470.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14040H105	-1,713.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	102.767898	-128,577.60	176,020.24	-42,557.36
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143130102	-431.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	89.482993	-55,667.13	38,561.97	-17,105.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14448C104	-4,188.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.536201	-227,800.52	144,592.41	-83,208.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		149123101	-104.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.783461	-19,428.40	18,592.01	-836.39
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		150870103	-75.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.237600	-10,430.44	8,941.86	-1,488.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		156782104	-4,120.000	CERNER CORP C/DECL/ US15678210461211..		6/10/2022	6/10/2022	6/10/2022	95.000000	-303,571.78	391,400.00	87,828.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172062101	-251.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	113.049203	-21,111.13	28,372.19	7,261.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		17275R102	-2,552.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.846199	-127,515.60	109,315.47	-18,200.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172908105	-249.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	361.228313	-51,841.70	89,941.30	38,099.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172967424	-1,701.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.759400	-96,485.49	77,817.94	-18,667.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		174610105	-331.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.200000	-13,328.79	11,647.62	-1,681.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		192446102	-534.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.155692	-38,371.47	35,854.97	-2,516.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20825C104	-4,966.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	88.261999	-380,077.80	438,249.39	58,171.59

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		216648402	-249.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	303.677389	-76,278.16	75,611.44	-666.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		217204106	-1,671.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	108.903099	-171,181.38	181,956.20	10,774.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		219350105	-714.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.351694	-21,243.89	22,377.45	1,133.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160K105	-2,053.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	469.669201	-790,347.09	964,188.25	173,841.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23331A109	-2,636.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.409400	-140,450.19	177,660.75	37,210.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		237194105	-1,104.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	114.585498	-112,283.59	126,488.45	14,204.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		244199105	-95.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	297.524105	-34,660.42	28,263.19	-6,397.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24703L202	-505.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	48.769801	-25,813.43	24,623.13	-1,190.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		253868103	-251.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	134.940916	-35,741.55	33,866.88	-1,874.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		254709108	-731.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.644897	-88,389.56	67,714.55	-20,675.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25470M109	-3,704.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.359300	-141,769.93	60,556.42	-81,213.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256677105	-429.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	241.102797	-69,525.63	103,426.44	33,900.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260003108	-3.000	DOVER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	117.526666	-305.37	352.54	47.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26614N102	-790.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.817303	-54,339.26	43,296.77	-11,042.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26875P101	-4,540.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.579900	-402,840.41	479,276.37	76,435.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		277432100	-333.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	86.660690	-30,321.89	28,854.01	-1,467.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278642103	-2,439.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.325699	-123,391.54	103,205.62	-20,185.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		28176E108	-80.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.538250	-8,605.70	7,402.09	-1,203.61
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		285512109	-78.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	128.314615	-8,867.09	10,007.53	1,140.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		291011104	-2,665.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.082101	-216,627.28	205,392.44	-11,234.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29364G103	-236.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.841398	-22,496.09	24,975.63	2,479.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29414B104	-812.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	316.301798	-241,441.47	256,823.05	15,381.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29476L107	-871.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.255396	-67,619.66	62,924.29	-4,695.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29717R105	-208.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	257.589615	-54,907.91	53,575.33	-1,332.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29786A106	-1,188.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.425799	-212,127.39	90,779.89	-121,347.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30161N101	-5,266.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	41.841999	-199,993.77	220,282.26	20,288.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30212P303	-215.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.151395	-20,761.57	20,239.93	-521.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302130109	-1,068.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.829503	-99,539.10	101,264.91	1,725.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		311900104	-8.000	FASTENAL CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.980000	-353.90	399.75	45.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31428X106	-1,047.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	225.057297	-211,908.65	235,619.12	23,710.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		33616C100	-695.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	139.501395	-85,699.35	96,944.29	11,244.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959E109	-9,580.000	FORTINET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.086200	-283,878.12	537,197.69	253,319.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959J108	-1,172.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.919001	-85,586.65	63,179.90	-22,406.75
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34964C106	-525.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.298209	-34,885.28	31,650.58	-3,234.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35671D857	-1,714.000	FREEMONT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.116802	-37,842.83	49,887.91	12,045.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		363576109	-18.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.067777	-2,593.75	2,844.97	251.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		366651107	-304.000	GARTNER INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	234.536184	-67,777.96	71,234.32	3,516.36
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		368736104	-728.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	213.810604	-271,753.59	155,643.27	-116,110.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		369604301	-3,999.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	63.349599	-396,891.37	253,289.25	-143,602.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		375558103	-4,405.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.081300	-313,190.13	273,417.81	-39,772.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		38141G104	-382.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	280.017094	-88,337.35	106,960.26	18,622.91



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		40412C101	-2.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	175.915000	-497.53	351.80	-145.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40434L105	-1,721.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.655200	-53,628.44	57,902.06	4,273.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		406216101	-353.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.079291	-6,240.06	10,614.21	4,374.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		416515104	-1,797.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	63.036199	-98,419.88	113,255.48	14,835.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42250P103	-1,161.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	25.135598	-34,920.75	29,170.15	-5,750.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		427866108	-774.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	216.517894	-110,792.06	167,573.27	56,781.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42809H107	-2,344.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	98.445601	-163,997.41	230,727.76	66,730.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42824C109	-510.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	13.481803	-7,125.63	6,870.46	-255.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		438516106	-652.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	173.503098	-123,198.22	113,114.90	-10,083.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		440452100	-1,487.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.088096	-65,958.68	68,516.56	2,557.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		445658107	-44.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	156.177500	-5,437.28	6,871.21	1,433.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		446150104	-40,550.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.772800	-472,781.66	476,970.60	4,188.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		44891N208	-2,672.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	79.159898	-293,186.79	211,483.68	-81,703.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45167R104	-414.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	177.140990	-74,750.76	73,330.55	-1,420.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45168D104	-539.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	347.107606	-157,649.85	187,081.32	29,431.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		452327109	-967.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	187.689596	-335,808.38	181,482.01	-154,326.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45687V106	-3,222.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.686499	-112,390.52	131,056.67	18,666.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45784P101	-506.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	214.728596	-103,378.11	108,645.12	5,267.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		459506101	-1,155.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.065203	-155,787.11	132,885.71	-22,901.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		460146103	-3,464.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.475300	-141,967.36	140,168.58	-1,798.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46120E602	-437.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	203.094302	-96,434.04	88,745.80	-7,688.24
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46625H100	-6,142.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	111.833099	-676,846.31	686,801.75	9,955.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		469814107	-2,254.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.995700	-220,901.40	272,695.52	51,794.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		482480100	-221.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	320.433710	-38,990.99	70,812.01	31,821.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		48251W104	-5,159.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.781800	-186,604.09	236,131.31	49,527.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		487836108	-278.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.917086	-18,176.69	19,155.73	979.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		493267108	-4,980.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.914399	-84,903.63	84,181.98	-721.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49338L103	-1,974.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.373601	-222,013.37	269,175.58	47,162.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501889208	-3,036.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.951699	-118,830.48	145,547.66	26,717.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		512807108	-215.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	419.544418	-73,142.32	90,197.83	17,055.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		518439104	-609.000	ESTEEL LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	254.673497	-103,288.72	155,086.51	51,797.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		521865204	-2,079.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	126.363900	-306,975.25	262,683.74	-44,291.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		526057104	-2,441.000	LENMAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.996198	-181,189.24	173,273.34	-7,915.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		532457108	-2,182.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	310.699798	-462,880.02	677,909.61	215,029.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		534187109	-1,323.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.651496	-77,348.95	60,382.31	-16,966.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		540424108	-208.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.596201	-9,251.82	11,977.65	2,725.83
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		548661107	-82.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	174.037560	-13,609.37	14,269.93	660.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		550241103	-20,732.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	10.737400	-234,183.84	222,395.36	-11,788.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		55261F104	-840.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.013202	-108,362.31	132,719.65	24,357.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		552953101	-5,672.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	26.616699	-173,370.37	150,909.74	-22,460.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		55354G100	-858.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	408.869498	-283,026.41	350,793.41	67,767.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57060D108	-258.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	270.539689	-107,184.67	69,795.06	-37,389.61



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		571748102	-280.000	MARSH & MCLENNAN COS INC KENTUCKY R...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	152.332285	-36,922.89	42,649.26	5,726.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		573284106	-608.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	296.367500	-220,771.54	180,181.23	-40,590.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		573874104	-841.000	MARVELL TECHNOLOGY INC KENTUCKY RE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.611700	-21,999.76	38,350.15	16,350.39
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		574795100	-923.000	MASIMO CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	132.758797	-197,751.62	122,524.33	-75,227.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		579780206	-367.000	MCCORMICK & CO INCMID KENTUCKY RETIR...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.783188	-29,998.72	31,111.04	1,112.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59156R108	-645.000	METLIFE INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.009503	-33,666.93	39,343.77	5,676.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		592688105	-77.000	METTLER-TOLEDO INTERNATIONAL I KENTU...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,123.974545	-68,268.46	86,543.28	18,274.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		594918104	-98.000	MICROSOFT CORP KENTUCKY RETIREMENT...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	255.079897	-23,498.16	24,996.27	1,498.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59522J103	-215.000	MID-AMERICA APARTMENT COMMUNIT KENT...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	169.271488	-33,660.09	36,390.38	2,730.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60855R100	-429.000	MOLINA HEALTHCARE INC KENTUCKY RETIR...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	261.023006	-87,112.46	111,972.01	24,859.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60871R209	-1,460.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.259301	-78,375.69	77,742.19	-633.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609207105	-2,552.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.664600	-137,378.42	154,786.99	17,408.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61174X109	-46.000	MONSTER BEVERAGE CORP KENTUCKY RE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.883695	-3,877.15	4,226.09	348.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		615369105	-390.000	MOODY'S CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	266.702102	-130,511.53	104,007.53	-26,504.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		617446448	-1,572.000	MORGAN STANLEY KENTUCKY RETIREMENT...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.493301	-90,861.32	113,941.14	23,079.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		620076307	-716.000	MOTOROLA SOLUTIONS INC KENTUCKY RET...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.326606	-131,448.98	150,583.24	19,134.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		62944T105	-48.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	3,938.421875	-192,148.33	189,039.44	-3,108.89
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		631103108	-2,093.000	NASDAQ INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	156.243301	-266,680.86	326,988.81	60,307.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110D104	-2,046.000	NETAPP INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.325200	-118,270.60	131,585.88	13,315.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		65339F101	-3,847.000	NEXTERA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.514400	-227,160.80	294,305.68	67,144.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		655844108	-397.000	NORFOLK SOUTHERN CORP KENTUCKY RET...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	220.608891	-84,894.15	87,575.75	2,681.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		665859104	-1,565.000	NORTHERN TRUST CORP KENTUCKY RETIR...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.656900	-135,455.44	144,989.07	9,533.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		670346105	-3,547.000	NUCOR CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	103.790899	-219,628.12	368,102.41	148,474.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67103H107	-229.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	618.403580	-133,603.45	141,608.88	8,005.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		679580100	-707.000	OLD DOMINION FREIGHT LINE INC KENTUCK...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	240.241103	-138,076.77	169,839.50	31,762.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68389X105	-5,160.000	ORACLE CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	66.927000	-372,029.45	345,283.81	-26,745.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68902V107	-135.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.989407	-11,981.62	9,177.00	-2,804.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693475105	-1,895.000	PNC FINANCIAL SERVICES GROUP I KENTUC...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	153.882701	-284,179.03	291,582.09	7,403.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693506107	-260.000	PPG INDUSTRIES INC KENTUCKY RETIREME...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.789692	-34,233.78	29,322.04	-4,911.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693718108	-421.000	PACCAR INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.792802	-32,774.66	34,429.77	1,655.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		695156109	-483.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	134.798799	-53,362.32	65,101.49	11,739.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		704326107	-764.000	PAYCHEX INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	116.288704	-78,731.17	88,834.89	10,103.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		714046109	-1,388.000	PERKINELMER INC KENTUCKY RETIREMENT...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.273703	-217,753.92	196,069.52	-21,684.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		718172109	-931.000	PHILIP MORRIS INTERNATIONAL IN KENTUC...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	100.783297	-93,303.12	93,817.79	514.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		723787107	-3,240.000	PIONEER NATURAL RESOURCES CO KENTU...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	222.218401	-463,608.88	719,938.73	256,329.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74144T108	-611.000	T ROWE PRICE GROUP INC KENTUCKY RETI...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.212798	-81,674.62	68,554.33	-13,120.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744320102	-466.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.584506	-43,457.45	42,672.74	-784.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74460D109	-205.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	306.223219	-51,976.80	62,772.27	10,795.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74738K101	-580.000	QORVO INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.752206	-46,145.54	54,369.23	8,223.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		754730109	-2,165.000	RAYMOND JAMES FINANCIAL INC KENTUCK...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	86.601598	-128,565.44	187,466.51	58,901.07
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		7591EP100	-4,939.000	REGIONS FINANCIAL CORP KENTUCKY RETI...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	18.364600	-81,120.44	90,651.29	9,530.85

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		760759100	-768.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	125.212994	-70,247.40	96,153.69	25,906.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		773903109	-327.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	195.517889	-83,763.64	63,929.61	-19,834.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		79466L302	-624.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	170.646602	-136,303.52	106,474.80	-29,828.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		806407102	-709.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.057700	-45,319.98	53,207.60	7,887.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		808513105	-7,681.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.119799	-376,907.74	469,373.61	92,465.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81181C104	-2,530.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	172.187501	-394,658.81	435,599.10	40,940.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		824348106	-687.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	222.274497	-159,678.70	152,692.21	-6,986.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		833034101	-844.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	193.409194	-148,649.96	163,225.18	14,575.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		842587107	-2,747.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.590000	-153,356.31	188,384.94	35,028.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		857477103	-2,929.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.531498	-208,541.50	180,192.34	-28,349.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		863667101	-22.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	197.932727	-4,299.48	4,354.20	54.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87165B103	-7,492.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	27.540899	-280,642.33	206,256.77	-74,385.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871829107	-1,056.000	SYSCO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	78.966799	-71,702.32	83,376.47	11,674.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87612E106	-1,949.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	143.274202	-232,674.33	279,215.53	46,541.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879360105	-774.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	359.540103	-263,940.69	278,269.92	14,329.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		883203101	-1,050.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.478000	-59,576.00	60,340.01	764.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88339J105	-273.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.297399	-12,247.18	12,636.17	388.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		883556102	-1,018.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	533.673595	-457,080.88	543,257.09	86,176.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88579Y101	-709.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	128.766502	-117,561.85	91,286.26	-26,275.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		892356106	-621.000	TRACTOR SUPPLY CO KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	195.261400	-89,440.35	121,248.34	31,807.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902252105	-464.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	323.915495	-167,645.35	150,288.70	-17,356.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902973304	-18,467.000	US BANCORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.008500	-853,682.38	830,968.26	-22,714.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90384S303	-510.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	393.639751	-165,317.98	200,746.55	35,428.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		918204108	-2,064.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.796899	-148,342.77	94,507.77	-53,835.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91913Y100	-768.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.740794	-63,389.31	80,431.40	17,042.09
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92276F100	-631.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.554294	-25,858.76	31,261.73	5,402.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		928563402	-975.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.111600	-133,884.28	112,221.48	-21,662.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		929160109	-1,011.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	142.062601	-182,300.38	143,611.89	-38,688.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931142103	-4,860.000	WALMART INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	122.424600	-564,432.04	594,921.33	30,489.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931427108	-13,578.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.534399	-655,680.29	550,227.69	-105,452.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		934423104	-2,974.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	17.544899	-89,390.06	52,147.59	-37,242.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		941848103	-618.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	315.335792	-167,412.23	194,866.87	27,454.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		949746101	-16,286.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.305800	-627,604.35	607,385.48	-20,218.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		955306105	-1,052.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	294.648003	-286,642.36	309,952.08	23,309.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		959802109	-8,127.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.900799	-168,932.07	129,141.57	-39,790.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		96145D105	-3,847.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.595001	-142,794.36	148,433.09	5,638.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		963320106	-365.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	159.092000	-60,863.81	58,063.60	-2,800.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98389B100	-19.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	66.645789	-1,068.03	1,266.05	198.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98419M100	-1,366.000	XYLEM INC/NY KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	74.972503	-119,441.73	102,396.43	-17,045.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		989207105	-599.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	293.149799	-166,067.28	175,586.71	9,519.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98978V103	-87.000	ZOETIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	167.089540	-14,621.30	14,535.58	-85.72

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G1151C101	-90.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	283.072777	-25,316.86	25,475.06	158.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G51502105	-1,211.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.434599	-62,091.98	56,218.90	-5,873.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G5494J103	-603.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	293.980099	-158,672.01	177,259.91	18,587.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G6095L109	-804.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.547699	-75,432.25	72,790.64	-2,641.61
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G7997R103	-1,274.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.063799	-86,051.28	89,246.49	3,195.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8473T100	-230.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	200.449304	-41,538.20	46,099.98	4,561.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8994E103	-1,607.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	124.167100	-176,560.49	199,515.89	22,955.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H1467J104	-213.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	185.394084	-32,086.15	39,485.90	7,399.75
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H2906T109	-429.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.902191	-43,324.07	41,565.79	-1,758.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H84989104	-1,003.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	113.791804	-97,902.66	114,120.53	16,217.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		N53745100	-340.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.293911	-28,354.55	28,655.87	301.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		V7780T103	-1,450.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.428000	-118,419.15	51,354.92	-67,064.23

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>44,108,501.987</b>							<b>705,511,713.13</b>	<b>9,403,361.92</b>	<b>5,226,381.59</b>
<b>CLASS ACTIONS</b>					<b>0.000</b>							<b>4,637.64</b>	<b>4,637.64</b>	<b>4,637.64</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>4,637.64</b>	<b>4,637.64</b>	<b>4,637.64</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	1-17-cv-03463-TWTEQUIFAX INC. (N.D. GA.) Di...		4/22/2022	4/22/2022		0.000000	19.59	19.59	19.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	16943PRECISION CASTPARTS CORP. (2016) (-...		6/6/2022	6/6/2022		0.000000	1,333.46	1,333.46	1,333.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	17473DAVITA INC. Distribution 1ST DISTRIBUTI...		6/14/2022	6/14/2022		0.000000	3,284.59	3,284.59	3,284.59
<b>CORPORATE ACTIONS</b>					<b>725,487.126</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>725,487.126</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		00206R102	0.000	AT&T INC NON TAXABLE DIST COS		4/11/2022	4/11/2022	4/11/2022	0.000000	-3,016,300.46	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	90,136.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	3,287.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	741.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	5,795.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	2,508.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	3,078.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	6,612.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	5,681.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	2,280.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	3,306.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	9,785.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	10,260.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	3,116.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	20,520.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	13,186.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	4,902.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	2,565.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	38,038.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	16,017.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	33,706.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	45,562.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	1,767.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	17,290.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	7,429.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	31,312.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	16,416.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	7,885.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	2,888.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	21,565.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	5,966.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	1,102.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	21,964.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	6,289.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	12,540.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	54,473.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	5,453.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		023135106	41,097.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	MBV		075887109	0.000	BECTON DICKINSON AND CO NON TAXABLE		4/1/2022	4/1/2022	4/1/2022	0.000000	-81,057.40	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	10,857.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	501.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	252.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	579.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	1,101.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	756.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	129.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	555.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	582.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	1,188.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	408.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	111.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	1,515.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	189.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		252131107	1,437.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		25470F104	-10,807.000	DISCOVERY INC MERGER EFFECTIVE: -11-A...		4/11/2022	4/11/2022	4/11/2022	0.000000	-271,713.24	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		25470F302	-19,360.000	DISCOVERY INC MERGER EFFECTIVE: -11-A...		4/11/2022	4/11/2022	4/11/2022	0.000000	-474,687.73	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	283.777	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	6,336.36	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	38.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	848.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	2.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	62.52	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	185.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	4,148.66	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	19.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	442.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	220.646	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	4,926.73	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	37.367	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	834.35	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	4.772	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	106.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	1.523	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	34.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	7.717	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	172.31	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	0.508	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	11.34	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	27.416	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	612.16	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	24.471	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	546.41	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	1.015	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	22.67	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	119.106	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,659.48	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	1.828	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	40.81	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	2.640	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	58.95	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	2.437	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	54.41	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	4.975	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	111.09	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	17.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	397.45	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	24.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	549.28	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	9.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	218.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	39.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	870.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	16.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	357.26	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	19.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	424.24	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	67.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,496.02	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	70.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,576.40	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	21.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	486.76	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	141.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	3,148.34	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		29082K105	90.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,018.51	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	23.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	513.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	16.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	361.72	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	260.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	5,805.44	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	109.600	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,447.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	230.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	5,144.52	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	311.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	6,953.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	150.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	3,358.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	65.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,455.83	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	57.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,272.73	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	223.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	4,988.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	160.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	3,572.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	10.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	227.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	197.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	4,403.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	189.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	4,220.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		29082K105	123.600	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,759.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	8,500.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	288.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	168.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	724.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	760.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	188.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	1,516.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	976.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	124.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	2,732.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	1,148.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	2,420.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	3,268.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	196.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	60.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	2,108.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	392.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	1,268.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	2,416.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	1,216.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	736.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	672.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	1,316.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	1,408.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	356.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	2,684.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959E109	1,484.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	259.364	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	34,051.89	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	18.054	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	2,370.31	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	13.688	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	1,797.10	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		55261F104	207.208	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	27,204.33	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	24.662	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	3,237.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	8.850	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	1,161.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	16.284	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	2,137.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	10.030	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	1,316.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	152.220	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	19,984.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	32.214	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	4,229.37	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	10.856	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	1,425.28	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	138.296	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	18,156.88	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	60.770	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	7,978.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	19.942	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	2,618.18	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	121.540	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	15,956.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	77.998	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	10,240.35	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	44.368	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	5,825.07	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	270.574	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	35,523.65	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	14.396	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	1,890.05	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	251.930	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	33,075.89	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	106.200	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	13,943.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	223.256	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	29,311.27	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	301.726	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	39,613.60	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	7.552	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	991.50	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	3.304	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	433.78	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	184.552	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	24,229.83	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	244.260	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	32,068.89	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	67.024	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	8,799.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	141.246	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	18,544.18	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	119.534	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	15,693.61	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		55261F104	66.670	M&T BANK CORP MERGER EFFECTIVE: -05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	8,753.17	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		712704105	-27,276.000	PEOPLE'S UNITED FINANCIAL INC MERGER ..		4/5/2022	4/5/2022	4/5/2022	0.000000	-422,565.74	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	19,466.854	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	533,249.45	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	4,411.137	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	120,832.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	625.355	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	17,130.15	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	210.952	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	5,778.51	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	86.848	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	2,378.99	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	24.334	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	666.57	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	275.785	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	7,554.48	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	137.316	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	3,761.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	130.635	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	3,578.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	46.583	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	1,276.02	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	449.482	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	12,312.51	0.00	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		934423104	227.644	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	6,235.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	1,281.192	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	35,095.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	491.817	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	13,472.19	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	461.094	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	12,630.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	2,200.235	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	60,270.34	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	2,309.098	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	63,252.38	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	663.336	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	18,170.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	4,609.003	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	126,252.95	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	2,961.306	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	81,118.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	788.891	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	21,609.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	336.023	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	9,204.54	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	8,495.399	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	232,711.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	3,578.920	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	98,036.24	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	7,528.215	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	206,218.05	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	10,174.787	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	278,714.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	881.787	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	24,154.51	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	359.005	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	9,834.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	88.058	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,412.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	6,532.727	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	178,948.94	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	12,352.282	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	338,362.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	1,212.730	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	33,219.91	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	4,585.537	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	125,610.18	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	5,596.508	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	153,303.38	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	2,615.123	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	71,635.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		934423104	3,917.362	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	107,307.05	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,665.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	41,861.99	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	118.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,966.79	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	117.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,941.65	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	71.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,785.10	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	55.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,382.83	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	97.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,438.81	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	67.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,684.54	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	28.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	703.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	114.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,866.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	50.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,257.12	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	47.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,181.69	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	196.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	4,927.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	206.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	5,179.32	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	84.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,111.95	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	412.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	10,358.64	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	265.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	6,662.72	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	70.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,759.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	38.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	955.41	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		934423104	760.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	19,108.17	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	320.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	8,045.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	674.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	16,945.93	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	910.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	22,879.53	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	446.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	11,213.48	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	18.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	452.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	584.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	14,683.12	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	750.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	18,856.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,106.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	27,807.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	724.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	18,203.05	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	582.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	14,632.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	228.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	5,732.45	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	5.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	125.77	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,288.182	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	31,584.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	66.679	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	1,634.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	31.752	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	778.53	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	24.343	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	596.86	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	37.044	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	908.28	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	52.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	1,274.99	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	675.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	16,550.32	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	170.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	4,168.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	813.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	19,933.94	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	263.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	6,448.50	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	91.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	2,231.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	89.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	2,182.19	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	450.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	11,033.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	472.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	11,572.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	110.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	2,697.09	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	941.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	23,072.37	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	605.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	14,833.99	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,612.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	39,524.62	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	680.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	16,672.91	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,428.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	35,013.12	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,932.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	47,370.69	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	256.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	6,276.86	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,151.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	28,221.36	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,440.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	35,307.35	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	2,055.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	50,386.53	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,170.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	28,687.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	1,078.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	26,431.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	324.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	7,944.15	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		934423104	55.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	1,348.60	0.00	0.00
<b>DIVIDEND ACCRUALS</b>					<b>17,411,749.231</b>							<b>0.00</b>	<b>9,413,192.63</b>	<b>0.00</b>
<b>CANADIAN DOLLAR</b>					<b>0.172</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		4/1/2022	3/24/2022	4/25/2022	0.000000	0.00	-0.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		13645T100	0.172	CANADIAN PACIFIC RAILWAY LTD CASH DIV.		6/23/2022	6/23/2022	7/25/2022	0.000000	0.00	0.02	0.00
<b>U.S. DOLLAR</b>					<b>17,411,749.059</b>							<b>0.00</b>	<b>9,413,192.63</b>	<b>0.00</b>

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		001055102	38,634.000	AFLAC INC CASH DIVIDEND 040%		5/17/2022	5/17/2022	6/1/2022	0.000000	0.00	15,453.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	42,933.000	AES CORP/THE CASH DIVIDEND 015%		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	6,783.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	459,844.000	AT&T INC CASH DIVIDEND 027%		4/13/2022	4/13/2022	5/2/2022	0.000000	0.00	127,606.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	113,869.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/13/2022	4/13/2022	5/16/2022	0.000000	0.00	53,518.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	113,842.000	ABBVIE INC CASH DIVIDEND 141%		4/13/2022	4/13/2022	5/16/2022	0.000000	0.00	160,517.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00507V109	50,167.000	ACTVISION BLIZZARD INC CASH DIVIDEND ..		4/13/2022	4/13/2022	5/6/2022	0.000000	0.00	23,578.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00751Y106	4,324.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		6/16/2022	6/16/2022	7/1/2022	0.000000	0.00	6,486.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	19,145.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/4/2022	4/4/2022	4/27/2022	0.000000	0.00	4,020.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	16,460.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		6/30/2022	6/30/2022	8/8/2022	0.000000	0.00	26,665.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	8,111.000	ALBEMARLE CORP CASH DIVIDEND 039%		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	3,203.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	11,024.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	13,008.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	16,122.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/28/2022	4/28/2022	5/16/2022	0.000000	0.00	6,892.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	18,069.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	15,388.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	126,416.000	ALTRIA GROUP INC CASH DIVIDEND 090%		6/14/2022	6/14/2022	7/11/2022	0.000000	0.00	113,774.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	17,862.000	AMEREN CORP CASH DIVIDEND 059%		6/7/2022	6/7/2022	6/30/2022	0.000000	0.00	10,538.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	32,433.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	25,297.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	39,205.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/7/2022	4/7/2022	5/10/2022	0.000000	0.00	20,386.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	45,272.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		6/30/2022	6/30/2022	8/10/2022	0.000000	0.00	23,541.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	57,571.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	18,422.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	29,326.000	AMERICAN TOWER CORP CASH DIVIDEND ..		4/12/2022	4/12/2022	4/29/2022	0.000000	0.00	41,056.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	31,578.000	AMERICAN TOWER CORP CASH DIVIDEND ..		6/16/2022	6/16/2022	7/8/2022	0.000000	0.00	45,156.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	11,690.000	AMERICAN WATER WORKS CO INC CASH DI..		5/9/2022	5/9/2022	6/1/2022	0.000000	0.00	7,656.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	9,696.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	4,460.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	7,141.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		5/8/2022	5/8/2022	5/20/2022	0.000000	0.00	8,926.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	16,040.000	AMETEK INC CASH DIVIDEND 022%		6/9/2022	6/9/2022	6/30/2022	0.000000	0.00	3,528.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	36,271.000	AMGEN INC CASH DIVIDEND 194%		5/16/2022	5/16/2022	6/8/2022	0.000000	0.00	70,365.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	41,529.000	AMPHENOL CORP CASH DIVIDEND 020%		6/17/2022	6/17/2022	7/13/2022	0.000000	0.00	8,305.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	33,829.010	ANALOG DEVICES INC CASH DIVIDEND 0..		5/27/2022	5/27/2022	6/9/2022	0.000000	0.00	25,710.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		6/10/2022	6/10/2022	6/9/2022	0.000000	0.00	-0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	16,829.000	ANTHEM INC CASH DIVIDEND 128%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	21,541.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	23,393.000	APA CORP CASH DIVIDEND 012%		4/21/2022	4/21/2022	5/23/2022	0.000000	0.00	2,924.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	998,343.000	APPLE INC CASH DIVIDEND 023%		5/6/2022	5/6/2022	5/12/2022	0.000000	0.00	229,618.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	57,182.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/25/2022	5/25/2022	6/16/2022	0.000000	0.00	14,867.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	0.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/26/2022	5/26/2022	6/16/2022	0.000000	0.00	14,867.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		038222105	0.000	APPLIED MATERIALS INC		5/26/2022	5/26/2022	6/16/2022	0.000000	0.00	-14,867.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	36,032.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/17/2022	5/17/2022	6/8/2022	0.000000	0.00	14,412.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	3,669.000	ASSURANT INC CASH DIVIDEND 068%		5/27/2022	5/27/2022	6/20/2022	0.000000	0.00	2,494.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	8,721.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/20/2022	5/20/2022	6/6/2022	0.000000	0.00	5,930.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	29,125.000	AUTOMATIC DATA PROCESSING INC CASH D..		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	30,290.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	10,377.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	16,499.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	5,332.000	AVERY DENNISON CORP CASH DIVIDEND ..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	3,999.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	58,321.000	BAKER HUGHES CO CASH DIVIDEND 018%		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	10,497.78	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		058498106	20,857.000	BALL CORP CASH DIVIDEND 020%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	4,171.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	457,748.000	BANK OF AMERICA CORP CASH DIVIDEND ..		6/2/2022	6/2/2022	6/24/2022	0.000000	0.00	96,127.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	47,640.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/27/2022	4/27/2022	5/11/2022	0.000000	0.00	16,197.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	16,596.000	BATH & BODY WORKS INC CASH DIVIDEND ..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	3,319.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	32,242.000	BAXTER INTERNATIONAL INC CASH DIVIDEND..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	9,350.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	19,746.000	BECTON DICKINSON AND CO CASH DIVIDEND..		6/8/2022	6/8/2022	6/30/2022	0.000000	0.00	17,179.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	15,549.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/24/2022	6/24/2022	7/7/2022	0.000000	0.00	7,774.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/24/2022	6/24/2022	7/7/2022	0.000000	0.00	1,554.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	15,012.000	BEST BUY CO INC CASH DIVIDEND 088%		6/13/2022	6/13/2022	7/5/2022	0.000000	0.00	13,210.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	2,530.000	BIO-TECHNE CORP CASH DIVIDEND 032%		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	809.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	9,182.000	BLACKROCK INC CASH DIVIDEND 488%		6/3/2022	6/3/2022	6/23/2022	0.000000	0.00	44,808.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	15,440.000	BORGWARNER INC CASH DIVIDEND 017%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	2,624.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	10,584.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	10,372.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	158,017.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND..		6/30/2022	6/30/2022	8/1/2022	0.000000	0.00	85,329.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11133T103	8,097.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	5,182.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	30,193.000	BROADCOM INC CASH DIVIDEND 410%		6/21/2022	6/21/2022	6/30/2022	0.000000	0.00	123,791.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	15,099.000	BROWN & BROWN INC CASH DIVIDEND 0..		5/6/2022	5/6/2022	5/18/2022	0.000000	0.00	1,547.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	12,671.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2022	6/7/2022	7/1/2022	0.000000	0.00	2,388.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	6,867.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	3,296.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	8,740.000	CDW CORP/DE CASH DIVIDEND 050%		5/24/2022	5/24/2022	6/10/2022	0.000000	0.00	4,370.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	13,811.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	5,524.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	8,370.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	4,603.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	22,393.000	CIGNA CORP CASH DIVIDEND 112%		6/7/2022	6/7/2022	6/23/2022	0.000000	0.00	25,080.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	24,920.000	CME GROUP INC CASH DIVIDEND 100%		6/9/2022	6/9/2022	6/27/2022	0.000000	0.00	24,920.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	18,659.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/5/2022	5/5/2022	5/31/2022	0.000000	0.00	8,583.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	142,827.000	CSX CORP CASH DIVIDEND 010%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	14,282.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	84,519.000	CVS HEALTH CORP CASH DIVIDEND 055%		4/21/2022	4/21/2022	5/2/2022	0.000000	0.00	46,485.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	52,390.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/12/2022	5/12/2022	5/25/2022	0.000000	0.00	7,858.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/12/2022	5/12/2022	5/25/2022	0.000000	0.00	23,575.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		133131102	7,906.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	7,431.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	12,886.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/6/2022	4/6/2022	5/2/2022	0.000000	0.00	4,767.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	26,653.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	15,991.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	20,219.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	10,022.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	55,091.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		4/28/2022	4/28/2022	5/19/2022	0.000000	0.00	8,263.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	63,385.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/22/2022	6/22/2022	8/10/2022	0.000000	0.00	9,507.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	34,834.000	CATERPILLAR INC CASH DIVIDEND 111%		4/22/2022	4/22/2022	5/20/2022	0.000000	0.00	38,665.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	6,957.000	CELANESE CORP CASH DIVIDEND 068%		4/27/2022	4/27/2022	5/12/2022	0.000000	0.00	4,730.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	40,496.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	6,884.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	124,133.000	CHEVRON CORP CASH DIVIDEND 142%		5/18/2022	5/18/2022	6/10/2022	0.000000	0.00	176,268.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	15,584.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/13/2022	5/13/2022	6/1/2022	0.000000	0.00	4,090.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	10,391.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	7,169.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	268,832.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		4/5/2022	4/5/2022	4/27/2022	0.000000	0.00	102,156.16	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	5,678.000	CINTAS CORP CASH DIVIDEND 095%		5/13/2022	5/13/2022	6/15/2022	0.000000	0.00	5,394.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	127,785.000	CITIGROUP INC CASH DIVIDEND 051%		4/29/2022	4/29/2022	5/27/2022	0.000000	0.00	65,170.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	31,866.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		5/2/2022	5/2/2022	5/17/2022	0.000000	0.00	12,427.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	7,924.000	CLOROX CO/THE CASH DIVIDEND 116%		4/26/2022	4/26/2022	5/13/2022	0.000000	0.00	9,191.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	269,551.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	118,602.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	33,824.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/19/2022	5/19/2022	5/31/2022	0.000000	0.00	9,132.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	54,275.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/20/2022	4/20/2022	5/13/2022	0.000000	0.00	25,509.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	288,348.000	COMCAST CORP CASH DIVIDEND 027%		4/5/2022	4/5/2022	4/27/2022	0.000000	0.00	77,853.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	9,062.000	COMERICA INC CASH DIVIDEND 068%		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	6,162.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	30,890.000	CONAGRA BRANDS INC CASH DIVIDEND ..		4/28/2022	4/28/2022	6/1/2022	0.000000	0.00	9,653.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	83,858.000	CONOCOPHILLIPS CASH DIVIDEND 046%		5/16/2022	5/16/2022	6/1/2022	0.000000	0.00	38,574.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	95,998.000	CONOCOPHILLIPS CASH DIVIDEND 070%		6/27/2022	6/27/2022	7/15/2022	0.000000	0.00	67,198.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	22,780.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/17/2022	5/17/2022	6/15/2022	0.000000	0.00	17,996.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	10,583.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/4/2022	5/4/2022	5/19/2022	0.000000	0.00	8,466.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	21,024.666	CONSTELLATION ENERGY CORP CASH DIVI..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	2,964.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	-0.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	48,103.000	CORNING INC CASH DIVIDEND 027%		5/27/2022	5/27/2022	6/29/2022	0.000000	0.00	12,987.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	46,816.000	CORTEVA INC CASH DIVIDEND 014%		5/12/2022	5/12/2022	6/15/2022	0.000000	0.00	6,554.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	28,555.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	25,699.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	29,968.000	CROWN CASTLE INTERNATIONAL COR CASH..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	44,052.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	9,172.000	CUMMINS INC CASH DIVIDEND 145%		5/19/2022	5/19/2022	6/2/2022	0.000000	0.00	13,299.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	20,765.000	DR HORTON INC CASH DIVIDEND 022%		5/6/2022	5/6/2022	5/18/2022	0.000000	0.00	4,672.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	13,434.000	DTE ENERGY CO CASH DIVIDEND 088%		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	11,889.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	46,654.000	DANAHER CORP CASH DIVIDEND 025%		6/23/2022	6/23/2022	7/29/2022	0.000000	0.00	11,663.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	8,141.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	8,955.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	20,720.000	DEERE & CO CASH DIVIDEND 113%		6/29/2022	6/29/2022	8/8/2022	0.000000	0.00	23,413.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	16,390.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/23/2022	6/23/2022	7/8/2022	0.000000	0.00	2,048.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	43,656.000	DEVON ENERGY CORP CASH DIVIDEND 1..		6/10/2022	6/10/2022	6/30/2022	0.000000	0.00	55,443.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	10,967.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/11/2022	5/11/2022	5/23/2022	0.000000	0.00	33,449.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	19,677.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	24,005.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	18,546.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/25/2022	5/25/2022	6/9/2022	0.000000	0.00	11,127.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	14,769.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/4/2022	4/4/2022	4/19/2022	0.000000	0.00	8,122.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	52,160.000	DOMINION ENERGY INC CASH DIVIDEND ..		6/2/2022	6/2/2022	6/20/2022	0.000000	0.00	34,816.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,523.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	2,775.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	9,272.000	DOVER CORP CASH DIVIDEND 050%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	4,636.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	47,378.000	DOW INC CASH DIVIDEND 070%		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	33,164.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		264411505	24,525.000	DUKE REALTY CORP CASH DIVIDEND 028..		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	6,867.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	49,534.000	DUKE ENERGY CORP CASH DIVIDEND 09..		5/12/2022	5/12/2022	6/16/2022	0.000000	0.00	48,790.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	33,029.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	10,899.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	37,677.000	EG RESOURCES INC CASH DIVIDEND 0..		4/13/2022	4/13/2022	4/29/2022	0.000000	0.00	28,257.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	40,569.000	EG RESOURCES INC CASH DIVIDEND 1..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	73,024.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	8,945.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	6,798.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	40,311.000	EBAY INC CASH DIVIDEND 022%		5/31/2022	5/31/2022	6/17/2022	0.000000	0.00	8,868.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	17,287.000	ECOLAB INC CASH DIVIDEND 051%		6/17/2022	6/17/2022	7/15/2022	0.000000	0.00	8,816.37	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		285512109	19,499.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		6/7/2022	6/7/2022	6/22/2022	0.000000	0.00	3,704.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	38,251.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	19,699.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	12,942.000	ENTERGY CORP CASH DIVIDEND 101%		5/4/2022	5/4/2022	6/1/2022	0.000000	0.00	13,071.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	7,856.000	EQUIFAX INC CASH DIVIDEND 039%		5/24/2022	5/24/2022	6/15/2022	0.000000	0.00	3,063.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	5,798.000	EQUINIX INC CASH DIVIDEND 310%		5/17/2022	5/17/2022	6/15/2022	0.000000	0.00	17,973.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	25,398.000	EQUITY RESIDENTIAL CASH DIVIDEND ..		6/24/2022	6/24/2022	7/8/2022	0.000000	0.00	15,873.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	4,849.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	10,667.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	14,766.000	EVERGY INC CASH DIVIDEND 057%		5/19/2022	5/19/2022	6/20/2022	0.000000	0.00	8,453.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	22,139.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/18/2022	5/18/2022	6/30/2022	0.000000	0.00	14,113.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	63,075.000	EXELON CORP CASH DIVIDEND 033%		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	21,287.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302130109	10,909.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	7,309.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	9,284.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	13,926.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	272,620.000	EXXON MOBIL CORP CASH DIVIDEND 088..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	239,905.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	9,347.000	FMC CORP CASH DIVIDEND 053%		6/29/2022	6/29/2022	7/21/2022	0.000000	0.00	4,953.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	2,434.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		5/27/2022	5/27/2022	6/16/2022	0.000000	0.00	2,166.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	37,062.000	FASTENAL CO CASH DIVIDEND 031%		4/26/2022	4/26/2022	5/25/2022	0.000000	0.00	11,489.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313745101	5,564.000	FEDERAL REALTY OP LP CASH DIVIDEND ..		6/21/2022	6/21/2022	7/15/2022	0.000000	0.00	5,953.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	17,697.000	FEDEX CORP CASH DIVIDEND 115%		6/24/2022	6/24/2022	7/11/2022	0.000000	0.00	20,351.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	42,223.000	FIDELITY NATIONAL INFORMATION CASH DI..		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	19,844.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	50,921.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	15,276.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		33616C100	11,543.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		4/27/2022	4/27/2022	5/12/2022	0.000000	0.00	3,116.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	36,717.000	FIRSTENERGY CORP CASH DIVIDEND 03..		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	14,319.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	253,290.000	FORD MOTOR CO CASH DIVIDEND 010%		4/25/2022	4/25/2022	6/1/2022	0.000000	0.00	25,329.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	23,091.000	FORTIVE CORP CASH DIVIDEND 007%		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	1,616.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34964C106	8,741.000	FORTUNE BRANDS HOME & SECURITY CASH..		5/26/2022	5/26/2022	6/15/2022	0.000000	0.00	2,447.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	20,778.000	FRANKLIN RESOURCES INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	6,025.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	94,536.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2022	4/13/2022	5/2/2022	0.000000	0.00	14,180.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	13,423.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	6,845.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	14,691.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		4/7/2022	4/7/2022	5/6/2022	0.000000	0.00	18,510.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	17,107.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		6/30/2022	6/30/2022	8/5/2022	0.000000	0.00	21,554.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	81,690.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		6/27/2022	6/27/2022	7/25/2022	0.000000	0.00	6,535.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	38,449.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	19,608.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	9,171.000	GENUINE PARTS CO CASH DIVIDEND 0..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	8,208.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	86,977.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2022	6/14/2022	6/29/2022	0.000000	0.00	63,493.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	19,744.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	4,936.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	5,922.000	GLOBE LIFE INC CASH DIVIDEND 020%		4/1/2022	4/1/2022	4/29/2022	0.000000	0.00	1,228.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	21,859.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/31/2022	5/31/2022	6/29/2022	0.000000	0.00	43,718.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	2,787.000	WW GRAINGER INC CASH DIVIDEND 172%		5/6/2022	5/6/2022	6/1/2022	0.000000	0.00	4,793.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	16,606.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	9,299.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	75,074.000	HP INC CASH DIVIDEND 025%		6/7/2022	6/7/2022	7/6/2022	0.000000	0.00	18,768.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	57,863.000	HALLIBURTON CO CASH DIVIDEND 012%		5/31/2022	5/31/2022	6/22/2022	0.000000	0.00	6,943.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	21,566.000	HARTFORD FINANCIAL SERVICES GR CASH ..		5/31/2022	5/31/2022	7/5/2022	0.000000	0.00	8,302.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	8,350.000	HASBRO INC CASH DIVIDEND 070%		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	5,845.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		42250P103	34,728.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/6/2022	5/6/2022	5/20/2022	0.000000	0.00	10,418.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	4,690.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/26/2022	5/26/2022	6/14/2022	0.000000	0.00	2,298.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	9,362.000	HERSHEY CO/THE CASH DIVIDEND 090%		5/19/2022	5/19/2022	6/15/2022	0.000000	0.00	8,435.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	19,114.000	HESS CORP CASH DIVIDEND 037%		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	7,167.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	89,685.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/10/2022	6/10/2022	7/8/2022	0.000000	0.00	10,762.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	17,948.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	2,692.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	67,244.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	127,763.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	44,163.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		5/12/2022	5/12/2022	6/3/2022	0.000000	0.00	43,279.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	17,983.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/8/2022	4/8/2022	5/16/2022	0.000000	0.00	4,675.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	53,050.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	3,183.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	24,439.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		5/5/2022	5/5/2022	5/25/2022	0.000000	0.00	488.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	9,388.000	HUMANA INC CASH DIVIDEND 078%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	7,393.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	5,410.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	2,164.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	99,690.000	HUNTINGTON BANCSHARES INC/OH CASH D..		6/16/2022	6/16/2022	7/1/2022	0.000000	0.00	15,451.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	2,580.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	3,044.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	4,896.000	IDEX CORP CASH DIVIDEND 060%		5/16/2022	5/16/2022	5/27/2022	0.000000	0.00	2,937.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	21,035.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/14/2022	0.000000	0.00	25,662.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	26,246.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/19/2022	5/19/2022	6/22/2022	0.000000	0.00	524.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	262,216.000	INTEL CORP CASH DIVIDEND 036%		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	95,708.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	38,958.000	INTERCONTINENTAL EXCHANGE INC CASH ..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	14,804.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	57,749.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	95,285.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	20,126.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		6/23/2022	6/23/2022	7/6/2022	0.000000	0.00	15,899.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	24,938.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/26/2022	5/26/2022	6/15/2022	0.000000	0.00	11,533.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	25,347.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		6/3/2022	6/3/2022	6/21/2022	0.000000	0.00	7,350.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	18,049.000	INTUIT INC CASH DIVIDEND 068%		4/8/2022	4/8/2022	4/18/2022	0.000000	0.00	12,273.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	20,077.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	12,417.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	188,370.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/5/2022	4/5/2022	4/30/2022	0.000000	0.00	188,370.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		469814107	8,321.000	JACOBS ENGINEERING GROUP INC CASH DI..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	1,913.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	169,526.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/23/2022	5/23/2022	6/7/2022	0.000000	0.00	191,564.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	20,940.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		5/31/2022	5/31/2022	6/22/2022	0.000000	0.00	4,397.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	9,705.000	KLA CORP CASH DIVIDEND 105%		5/13/2022	5/13/2022	6/1/2022	0.000000	0.00	10,190.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	16,475.000	KELLOGG CO CASH DIVIDEND 058%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	9,555.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	54,747.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	10,265.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	59,813.000	KEYCORP CASH DIVIDEND 019%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	11,663.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	23,353.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/9/2022	6/9/2022	7/5/2022	0.000000	0.00	27,089.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	42,758.000	KIMCO REALTY CORP CASH DIVIDEND 02..		6/8/2022	6/8/2022	6/23/2022	0.000000	0.00	8,551.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	125,572.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	34,846.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	45,717.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	18,286.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	43,085.000	KROGER CO/THE CASH DIVIDEND 021%		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	9,047.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501889208	17,269.000	LKQ CORP CASH DIVIDEND 025%		5/18/2022	5/18/2022	6/2/2022	0.000000	0.00	4,317.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	12,636.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	14,152.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		50540R409	5,995.000	LABORATORY CORP OF AMERICA HOL CASH..		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	4,316.40	0.00





# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		512807108	9,673.000	LAM RESEARCH CORP CASH DIVIDEND 1..		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	14,509.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	9,350.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		5/5/2022	5/5/2022	6/3/2022	0.000000	0.00	2,290.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	14,967.000	ESTE E LAUDER COS INC/THE CASH DIVIDEN..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	8,980.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	9,731.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	3,503.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	16,831.000	LENNAR CORP CASH DIVIDEND 037%		4/25/2022	4/25/2022	5/10/2022	0.000000	0.00	6,311.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	51,128.000	ELI LILLY & CO CASH DIVIDEND 098%		5/13/2022	5/13/2022	6/10/2022	0.000000	0.00	50,105.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		534187109	10,617.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		4/8/2022	4/8/2022	5/2/2022	0.000000	0.00	4,777.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	15,607.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		5/31/2022	5/31/2022	6/24/2022	0.000000	0.00	43,699.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	12,627.000	LOEWS CORP CASH DIVIDEND 006%		5/24/2022	5/24/2022	6/7/2022	0.000000	0.00	789.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	43,386.000	LOWE'S COS INC CASH DIVIDEND 080%		4/19/2022	4/19/2022	5/4/2022	0.000000	0.00	34,708.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		550241103	59,340.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	14,835.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	11,539.568	M&T BANK CORP CASH DIVIDEND 120%		5/31/2022	5/31/2022	6/30/2022	0.000000	0.00	13,847.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		552953101	26,117.000	MG M RESORTS INTERNATIONAL CASH DIVID..		6/9/2022	6/9/2022	6/15/2022	0.000000	0.00	65.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	5,233.000	MSCI INC CASH DIVIDEND 104%		5/12/2022	5/12/2022	5/31/2022	0.000000	0.00	5,442.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	50,134.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	4,010.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	37,285.000	MARATHON PETROLEUM CORP CASH DIVID..		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	21,625.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	2,449.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		5/3/2022	5/3/2022	5/18/2022	0.000000	0.00	1,714.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	32,182.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/5/2022	4/5/2022	5/13/2022	0.000000	0.00	17,217.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571903202	17,617.000	MARRIOTT INTERNATIONAL INC/MD CASH DL..		5/13/2022	5/13/2022	6/30/2022	0.000000	0.00	5,285.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	4,017.000	MARTIN MARIETTA MATERIALS INC CASH DL..		5/31/2022	5/31/2022	6/30/2022	0.000000	0.00	2,450.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	15,450.000	MASCO CORP CASH DIVIDEND 028%		5/26/2022	5/26/2022	6/13/2022	0.000000	0.00	4,326.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	55,012.000	MASTERCARD INC CASH DIVIDEND 049%		4/7/2022	4/7/2022	5/9/2022	0.000000	0.00	26,955.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	15,919.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		4/8/2022	4/8/2022	4/25/2022	0.000000	0.00	5,890.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	48,119.000	MCDONALD'S CORP CASH DIVIDEND 138%		6/3/2022	6/3/2022	6/20/2022	0.000000	0.00	66,404.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	9,646.000	MCKESSON CORP CASH DIVIDEND 047%		5/31/2022	5/31/2022	7/1/2022	0.000000	0.00	4,533.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	175,144.000	MERCK & CO INC CASH DIVIDEND 069%		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	120,849.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	45,184.000	METLIFE INC CASH DIVIDEND 050%		5/9/2022	5/9/2022	6/14/2022	0.000000	0.00	22,592.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	482,759.000	MICROSOFT CORP CASH DIVIDEND 062%		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	299,310.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	35,803.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	9,881.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595112103	71,375.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		4/8/2022	4/8/2022	4/26/2022	0.000000	0.00	7,137.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	7,427.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/13/2022	4/13/2022	4/29/2022	0.000000	0.00	8,076.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	12,132.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/2/2022	6/2/2022	6/15/2022	0.000000	0.00	4,610.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	102,713.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/29/2022	6/29/2022	7/14/2022	0.000000	0.00	35,949.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	3,254.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	2,440.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	10,415.000	MOODY'S CORP CASH DIVIDEND 070%		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	7,290.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	91,286.000	MORGAN STANLEY CASH DIVIDEND 070%		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	63,900.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	23,852.000	MOSAIC CO/THE CASH DIVIDEND 015%		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	3,577.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	11,711.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	9,251.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	15,766.000	NRG ENERGY INC CASH DIVIDEND 035%		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	5,518.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	8,116.000	NASDAQ INC CASH DIVIDEND 060%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	4,869.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	14,168.000	NETAPP INC CASH DIVIDEND 050%		4/7/2022	4/7/2022	4/27/2022	0.000000	0.00	7,084.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651229106	24,380.000	NEWELL BRANDS INC CASH DIVIDEND 02..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	5,607.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	51,351.000	NEWMONT CORP CASH DIVIDEND 055%		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	28,243.05	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	126,351.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	53,699.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	82,186.000	NIKE INC CASH DIVIDEND 030%		6/3/2022	6/3/2022	7/1/2022	0.000000	0.00	25,066.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	25,288.000	NISOURCE INC CASH DIVIDEND 023%		4/28/2022	4/28/2022	5/20/2022	0.000000	0.00	5,942.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655663102	3,485.000	NORDSON CORP CASH DIVIDEND 051%		5/23/2022	5/23/2022	6/7/2022	0.000000	0.00	1,777.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	15,440.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/5/2022	5/5/2022	5/20/2022	0.000000	0.00	19,145.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	14,406.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	10,084.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	9,449.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	16,346.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	40,345.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		6/7/2022	6/7/2022	6/22/2022	0.000000	0.00	5,043.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	19,747.000	NUCOR CORP CASH DIVIDEND 050%		6/29/2022	6/29/2022	8/11/2022	0.000000	0.00	9,873.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	173,345.000	NVIDIA CORP CASH DIVIDEND 004%		6/8/2022	6/8/2022	7/1/2022	0.000000	0.00	6,933.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	61,523.000	OCCIDENTAL PETROLEUM CORP CASH DIVI		6/9/2022	6/9/2022	7/15/2022	0.000000	0.00	7,997.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	5,999.000	OLD DOMINION FREIGHT LINE INC CASH DIVI		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	1,799.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	14,491.000	OMNICOM GROUP INC CASH DIVIDEND 0..		6/9/2022	6/9/2022	7/8/2022	0.000000	0.00	10,143.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	28,716.000	ONEOK INC CASH DIVIDEND 093%		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	26,849.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	100,427.000	ORACLE CORP CASH DIVIDEND 032%		4/7/2022	4/7/2022	4/21/2022	0.000000	0.00	32,136.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68622V106	16,327.000	ORGANON & CO CASH DIVIDEND 028%		5/13/2022	5/13/2022	6/16/2022	0.000000	0.00	4,571.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	27,365.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	7,935.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	27,046.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		4/12/2022	4/12/2022	5/5/2022	0.000000	0.00	40,569.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	15,287.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	9,019.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	52,053.000	PPL CORP CASH DIVIDEND 022%		6/17/2022	6/17/2022	7/1/2022	0.000000	0.00	11,711.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693656100	4,852.000	PVH CORP CASH DIVIDEND 003%		6/7/2022	6/7/2022	6/29/2022	0.000000	0.00	181.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	22,364.000	PACCAR INC CASH DIVIDEND 034%		5/10/2022	5/10/2022	6/1/2022	0.000000	0.00	7,603.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	6,587.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	8,233.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	8,273.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		5/12/2022	5/12/2022	6/3/2022	0.000000	0.00	11,003.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	20,675.000	PAYCHEX INC CASH DIVIDEND 079%		5/11/2022	5/11/2022	5/26/2022	0.000000	0.00	16,333.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	89,087.000	PEPSICO INC CASH DIVIDEND 115%		6/2/2022	6/2/2022	6/30/2022	0.000000	0.00	102,450.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	8,127.000	PERKINELMER INC CASH DIVIDEND 007%		4/21/2022	4/21/2022	5/13/2022	0.000000	0.00	568.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	361,440.000	PFIZER INC CASH DIVIDEND 040%		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	144,576.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	115,047.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	143,808.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	30,127.000	PHILLIPS 66 CASH DIVIDEND 097%		5/20/2022	5/20/2022	6/1/2022	0.000000	0.00	29,223.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	7,265.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		4/29/2022	4/29/2022	6/1/2022	0.000000	0.00	6,175.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	14,621.000	PIONEER NATURAL RESOURCES CO CASH D..		5/27/2022	5/27/2022	6/14/2022	0.000000	0.00	107,902.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	2,581.000	POOL CORP CASH DIVIDEND 100%		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	2,581.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	15,892.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2022	6/14/2022	6/29/2022	0.000000	0.00	19,070.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	15,644.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		6/1/2022	6/1/2022	6/24/2022	0.000000	0.00	10,012.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	154,359.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/21/2022	4/21/2022	5/16/2022	0.000000	0.00	140,976.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	37,250.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/6/2022	4/6/2022	4/14/2022	0.000000	0.00	3,725.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	51,310.000	PROLOGIS INC CASH DIVIDEND 079%		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	40,534.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	24,341.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/23/2022	5/23/2022	6/16/2022	0.000000	0.00	29,209.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	35,062.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/8/2022	6/8/2022	6/30/2022	0.000000	0.00	18,933.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	10,578.000	PUBLIC STORAGE CASH DIVIDEND 200%		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	21,156.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	17,241.000	PULTEGROUP INC CASH DIVIDEND 015%		6/9/2022	6/9/2022	7/5/2022	0.000000	0.00	2,586.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	72,573.000	QUALCOMM INC CASH DIVIDEND 075%		6/1/2022	6/1/2022	6/23/2022	0.000000	0.00	54,429.75	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	9,083.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/8/2022	4/8/2022	4/18/2022	0.000000	0.00	635.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74762E102	10,666.000	QUANTA SERVICES INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	746.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	7,585.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/5/2022	4/5/2022	4/20/2022	0.000000	0.00	5,006.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	3,435.000	RALPH LAUREN CORP CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	2,576.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	11,909.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		4/1/2022	4/1/2022	4/18/2022	0.000000	0.00	4,049.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	14,428.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	4,905.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	96,098.562	RAYTHEON TECHNOLOGIES CORP CASH DI..		5/19/2022	5/19/2022	6/16/2022	0.000000	0.00	52,854.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		6/17/2022	6/17/2022	6/16/2022	0.000000	0.00	-0.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	36,432.000	REALTY INCOME CORP CASH DIVIDEND ..		4/29/2022	4/29/2022	5/13/2022	0.000000	0.00	8,998.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	36,432.000	REALTY INCOME CORP CASH DIVIDEND ..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	8,998.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	44,650.000	REALTY INCOME CORP CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	11,050.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	10,684.000	REGENCY CENTERS CORP CASH DIVIDEND ..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	6,677.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	60,660.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	10,312.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	15,474.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	7,118.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	9,417.000	RESMED INC CASH DIVIDEND 042%		5/11/2022	5/11/2022	6/16/2022	0.000000	0.00	3,955.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	7,050.000	ROBERT HALF INTERNATIONAL INC CASH DL..		5/24/2022	5/24/2022	6/15/2022	0.000000	0.00	3,031.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	7,482.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/13/2022	5/13/2022	6/10/2022	0.000000	0.00	8,379.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	14,575.000	ROLLINS INC CASH DIVIDEND 010%		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	1,457.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	6,724.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/4/2022	4/4/2022	4/22/2022	0.000000	0.00	4,168.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	24,499.000	ROSS STORES INC CASH DIVIDEND 031%		6/6/2022	6/6/2022	6/30/2022	0.000000	0.00	7,594.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	22,808.433	S&P GLOBAL INC CASH DIVIDEND 085%		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	19,387.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	0.000	S&P GLOBAL INC DIVIDEND WRITE-OFF		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	-0.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	7,005.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		5/18/2022	5/18/2022	6/14/2022	0.000000	0.00	4,973.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	90,371.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		5/31/2022	5/31/2022	7/14/2022	0.000000	0.00	15,814.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	96,810.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	19,362.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		81211K100	10,273.000	SEALED AIR CORP CASH DIVIDEND 020%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	2,054.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	15,533.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	9,319.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		82669G104	4,040.000	SIGNATURE BANK/NEW YORK NY CASH DIVI..		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	2,262.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	22,785.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		6/8/2022	6/8/2022	6/30/2022	0.000000	0.00	38,734.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	10,561.000	SKYWOKS SOLUTIONS INC CASH DIVIDEN..		5/23/2022	5/23/2022	6/14/2022	0.000000	0.00	5,914.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	8,462.000	A O SMITH CORP CASH DIVIDEND 028%		4/28/2022	4/28/2022	5/16/2022	0.000000	0.00	2,369.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	6,978.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	6,908.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	3,441.000	SNAP-ON INC CASH DIVIDEND 142%		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	4,886.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	68,246.000	SOUTHERN CO/THE CASH DIVIDEND 068%		5/13/2022	5/13/2022	6/6/2022	0.000000	0.00	46,407.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	11,304.000	STANLEY BLACK & DECKER INC CASH DIVID..		6/6/2022	6/6/2022	6/21/2022	0.000000	0.00	8,930.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	74,073.000	STARBUCKS CORP CASH DIVIDEND 049%		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	36,295.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	27,247.000	STATE STREET CORP CASH DIVIDEND 05..		6/30/2022	6/30/2022	7/11/2022	0.000000	0.00	15,530.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	24,979.000	STRYKER CORP CASH DIVIDEND 069%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	17,360.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871332102	0.820	SYLVAMO CORP CASH DIVIDEND 011%		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	0.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	33,567.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		4/29/2022	4/29/2022	5/12/2022	0.000000	0.00	7,384.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	37,813.000	SYSCO CORP CASH DIVIDEND 049%		6/30/2022	6/30/2022	7/22/2022	0.000000	0.00	18,528.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	76,815.000	TJX COS INC/THE CASH DIVIDEND 029%		5/11/2022	5/11/2022	6/2/2022	0.000000	0.00	22,660.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	17,000.000	TAPESTRY INC CASH DIVIDEND 025%		6/2/2022	6/2/2022	6/27/2022	0.000000	0.00	4,250.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		87612E106	30,853.000	TARGET CORP CASH DIVIDEND 090%		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	27,767.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	3,017.000	TELEFLEX INC CASH DIVIDEND 034%		5/13/2022	5/13/2022	6/15/2022	0.000000	0.00	1,025.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	10,497.000	TERADYNE INC CASH DIVIDEND 011%		5/24/2022	5/24/2022	6/17/2022	0.000000	0.00	1,154.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	59,472.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/6/2022	5/6/2022	5/17/2022	0.000000	0.00	68,392.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	15,284.000	TEXTRON INC CASH DIVIDEND 002%		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	305.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	27,323.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	8,196.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	36,776.000	3M CO CASH DIVIDEND 149%		5/19/2022	5/19/2022	6/12/2022	0.000000	0.00	54,796.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	7,329.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		5/24/2022	5/24/2022	6/8/2022	0.000000	0.00	6,742.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	16,724.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/9/2022	6/9/2022	6/30/2022	0.000000	0.00	15,553.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	85,960.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	41,260.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	18,833.000	TYSON FOODS INC CASH DIVIDEND 046%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	8,663.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	19,062.000	UDR INC CASH DIVIDEND 038%		4/8/2022	4/8/2022	5/2/2022	0.000000	0.00	7,243.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	100,346.000	US BANCORP CASH DIVIDEND 046%		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	46,159.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	41,013.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/27/2022	5/27/2022	6/30/2022	0.000000	0.00	53,316.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	46,954.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		5/13/2022	5/13/2022	6/2/2022	0.000000	0.00	71,370.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	65,306.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/16/2022	6/16/2022	6/28/2022	0.000000	0.00	107,754.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	4,709.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	941.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	22,382.000	VF CORP CASH DIVIDEND 050%		6/9/2022	6/9/2022	6/21/2022	0.000000	0.00	11,191.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	26,327.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/11/2022	5/11/2022	6/7/2022	0.000000	0.00	25,800.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	29,665.000	VENTAS INC CASH DIVIDEND 045%		6/30/2022	6/30/2022	7/14/2022	0.000000	0.00	13,349.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	267,582.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	171,252.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	11,175.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	3,464.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	42,068.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	10,096.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	77,879.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2022	5/23/2022	6/16/2022	0.000000	0.00	9,345.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	68,601.000	VICI PROPERTIES INC CASH DIVIDEND 03..		6/22/2022	6/22/2022	7/7/2022	0.000000	0.00	24,696.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	106,794.000	VISA INC CASH DIVIDEND 037%		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	40,047.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	0.000	VISA INC DIVIDEND WRITE-OFF		6/2/2022	6/2/2022	6/1/2022	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929042109	10,238.000	VORNADO REALTY TRUST CASH DIVIDEND ..		5/6/2022	5/6/2022	5/20/2022	0.000000	0.00	5,426.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	8,546.000	VULCAN MATERIALS CO CASH DIVIDEND ..		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	3,418.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	20,312.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	14,776.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	12,030.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		5/19/2022	5/19/2022	5/27/2022	0.000000	0.00	1,804.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	91,098.000	WALMART INC CASH DIVIDEND 056%		5/5/2022	5/5/2022	5/31/2022	0.000000	0.00	51,014.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	46,140.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	22,031.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	24,782.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	16,108.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	250,225.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	62,556.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	28,029.000	WELLTOWER INC CASH DIVIDEND 061%		5/23/2022	5/23/2022	5/31/2022	0.000000	0.00	17,097.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	4,770.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/19/2022	4/19/2022	5/4/2022	0.000000	0.00	858.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	16,950.000	WESTROCK CO CASH DIVIDEND 025%		5/11/2022	5/11/2022	5/24/2022	0.000000	0.00	4,237.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	48,122.000	WEYERHAEUSER CO CASH DIVIDEND 01..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	8,661.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	3,799.000	WHIRLPOOL CORP CASH DIVIDEND 175%		5/19/2022	5/19/2022	6/15/2022	0.000000	0.00	6,648.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	84,248.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/9/2022	6/9/2022	6/27/2022	0.000000	0.00	35,805.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	37,351.000	XCEL ENERGY INC CASH DIVIDEND 048%		6/14/2022	6/14/2022	7/20/2022	0.000000	0.00	18,208.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	11,612.000	XYLEM INC/NY CASH DIVIDEND 030%		5/25/2022	5/25/2022	6/23/2022	0.000000	0.00	3,483.60	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	18,610.000	YUMI BRANDS INC CASH DIVIDEND 057%		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	10,607.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	15,555.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/24/2022	6/24/2022	7/29/2022	0.000000	0.00	3,733.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	9,764.000	ZIONS BANCORP NA CASH DIVIDEND 0..		5/18/2022	5/18/2022	5/26/2022	0.000000	0.00	3,710.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	30,467.000	ZOETIS INC CASH DIVIDEND 032%		4/20/2022	4/20/2022	6/1/2022	0.000000	0.00	9,901.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	6,219.000	ALLEGION PLC CASH DIVIDEND 041%		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	2,549.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	97,476.000	AMCOR PLC CASH DIVIDEND 012%		5/24/2022	5/24/2022	6/14/2022	0.000000	0.00	11,697.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	13,832.000	AON PLC CASH DIVIDEND 056%		4/29/2022	4/29/2022	5/13/2022	0.000000	0.00	7,745.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	40,698.000	ACCENTURE PLC CASH DIVIDEND 097%		4/13/2022	4/13/2022	5/13/2022	0.000000	0.00	39,477.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	25,668.000	EATON CORP PLC CASH DIVIDEND 081%		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	20,791.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	2,535.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		5/24/2022	5/24/2022	6/17/2022	0.000000	0.00	4,182.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	21,977.000	INVESCO LTD CASH DIVIDEND 018%		5/9/2022	5/9/2022	6/2/2022	0.000000	0.00	4,120.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	48,719.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/17/2022	6/17/2022	7/15/2022	0.000000	0.00	17,051.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5494J103	33,006.000	LINDE PLC CASH DIVIDEND 117%		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	38,617.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	95,655.000	MEDTRONIC PLC CASH DIVIDEND 068%		6/23/2022	6/23/2022	7/15/2022	0.000000	0.00	65,045.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G6518L108	23,105.000	NIELSEN HOLDINGS PLC CASH DIVIDEND ..		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	1,386.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	15,067.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/23/2022	6/23/2022	7/7/2022	0.000000	0.00	10,546.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7S00T104	10,656.000	PENTAIR PLC CASH DIVIDEND 021%		4/21/2022	4/21/2022	5/6/2022	0.000000	0.00	2,237.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	6,943.000	STERIS PLC CASH DIVIDEND 043%		6/13/2022	6/13/2022	6/28/2022	0.000000	0.00	2,985.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	15,039.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/2/2022	6/2/2022	6/30/2022	0.000000	0.00	10,076.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	8,275.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	6,785.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	29,867.000	CHUBB LTD CASH DIVIDEND 083%		6/16/2022	6/16/2022	7/8/2022	0.000000	0.00	24,789.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	10,535.000	GARMIN LTD CASH DIVIDEND 073%		6/16/2022	6/16/2022	6/30/2022	0.000000	0.00	7,690.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	20,965.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	11,740.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	16,929.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		6/3/2022	6/3/2022	6/13/2022	0.000000	0.00	20,145.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	0.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		6/3/2022	6/3/2022	6/13/2022	0.000000	0.00	88,030.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	18,439.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	15,590.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		5/1/2022	3/14/2022	4/6/2022	0.000000	0.00	-128.61	0.00
<b>DIVIDENDS</b>					<b>16,714,599.000</b>							<b>9,107,935.49</b>	<b>9,107,935.49</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>16,714,599.000</b>							<b>9,107,935.49</b>	<b>9,107,935.49</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	38,634.000	AFLAC INC		6/1/2022	5/17/2022	6/1/2022	0.000000	15,453.60	15,453.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	42,933.000	AES CORP/THE		5/13/2022	4/28/2022	5/13/2022	0.000000	6,783.41	6,783.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	459,844.000	AT&T INC		5/2/2022	4/13/2022	5/2/2022	0.000000	127,606.71	127,606.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	113,869.000	ABBOTT LABORATORIES		5/16/2022	4/13/2022	5/16/2022	0.000000	53,518.43	53,518.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	113,842.000	ABBVIE INC		5/16/2022	4/13/2022	5/16/2022	0.000000	160,517.22	160,517.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00507V109	50,167.000	ACTIVISION BLIZZARD INC		5/6/2022	4/13/2022	5/6/2022	0.000000	23,578.49	23,578.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00751Y106	3,937.000	ADVANCE AUTO PARTS INC		4/1/2022	3/17/2022	4/1/2022	0.000000	5,905.50	5,905.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	19,145.000	AGILENT TECHNOLOGIES INC		4/27/2022	4/4/2022	4/27/2022	0.000000	4,020.45	4,020.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	14,132.000	AIR PRODUCTS AND CHEMICALS INC		5/9/2022	3/31/2022	5/9/2022	0.000000	22,893.84	22,893.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	7,310.000	ALBEMARLE CORP		4/1/2022	3/17/2022	4/1/2022	0.000000	2,887.45	2,887.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	9,277.000	ALEXANDRIA REAL ESTATE EQUITIE		4/15/2022	3/30/2022	4/15/2022	0.000000	10,668.55	10,668.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	16,122.000	ALLIANT ENERGY CORP		5/16/2022	4/28/2022	5/16/2022	0.000000	6,892.16	6,892.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	17,915.000	ALLSTATE CORP/THE		4/1/2022	2/25/2022	4/1/2022	0.000000	15,227.75	15,227.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	116,210.000	ALTRIA GROUP INC		4/29/2022	3/24/2022	4/29/2022	0.000000	104,589.00	104,589.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	17,862.000	AMEREN CORP		6/30/2022	6/7/2022	6/30/2022	0.000000	10,538.58	10,538.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	32,433.000	AMERICAN ELECTRIC POWER CO INC		6/10/2022	5/9/2022	6/10/2022	0.000000	25,297.74	25,297.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	39,205.000	AMERICAN EXPRESS CO		5/10/2022	4/7/2022	5/10/2022	0.000000	20,386.60	20,386.60	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		026874784	57,571.000	AMERICAN INTERNATIONAL GROUP I		6/30/2022	6/15/2022	6/30/2022	0.000000	18,422.72	18,422.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	29,326.000	AMERICAN TOWER CORP		4/29/2022	4/12/2022	4/29/2022	0.000000	41,056.40	41,056.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	11,690.000	AMERICAN WATER WORKS CO INC		6/1/2022	5/9/2022	6/1/2022	0.000000	7,656.95	7,656.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	9,696.000	AMERISOURCEBERGEN CORP		5/31/2022	5/13/2022	5/31/2022	0.000000	4,460.16	4,460.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	7,141.000	AMERIPRISE FINANCIAL INC		5/20/2022	5/6/2022	5/20/2022	0.000000	8,926.25	8,926.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	16,040.000	AMETEK INC		6/30/2022	6/9/2022	6/30/2022	0.000000	3,528.80	3,528.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	36,271.000	AMGEN INC		6/8/2022	5/16/2022	6/8/2022	0.000000	70,365.74	70,365.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	38,155.000	AMPHENOL CORP		4/13/2022	3/21/2022	4/13/2022	0.000000	7,631.00	7,631.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	33,829.000	ANALOG DEVICES INC		6/9/2022	5/27/2022	6/9/2022	0.000000	25,710.04	25,710.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	16,829.000	ANTHEM INC		6/24/2022	6/9/2022	6/24/2022	0.000000	21,541.12	21,541.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	23,393.000	APA CORP		5/23/2022	4/21/2022	5/23/2022	0.000000	2,924.13	2,924.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	998,343.000	APPLE INC		5/12/2022	5/6/2022	5/12/2022	0.000000	229,618.89	229,618.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	57,182.000	APPLIED MATERIALS INC		6/16/2022	5/25/2022	6/16/2022	0.000000	14,867.32	14,867.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	36,032.000	ARCHER-DANIELS-MIDLAND CO		6/8/2022	5/17/2022	6/8/2022	0.000000	14,412.80	14,412.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	3,669.000	ARCHANT INC		6/21/2022	5/27/2022	6/20/2022	0.000000	2,494.92	2,494.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	8,721.000	ATMOS ENERGY CORP		6/6/2022	5/20/2022	6/6/2022	0.000000	5,930.28	5,930.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	26,333.000	AUTOMATIC DATA PROCESSING INC		4/1/2022	3/10/2022	4/1/2022	0.000000	27,386.32	27,386.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	8,908.000	AVALONBAY COMMUNITIES INC		4/15/2022	3/30/2022	4/15/2022	0.000000	14,163.72	14,163.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	5,332.000	AVERY DENNISON CORP		6/15/2022	5/31/2022	6/15/2022	0.000000	3,999.00	3,999.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	58,321.000	BAKER HUGHES CO		6/10/2022	5/27/2022	6/10/2022	0.000000	10,497.78	10,497.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	7,768.000	BALL CORP		6/15/2022	5/31/2022	6/15/2022	0.000000	1,553.60	1,553.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	13,089.000	BALL CORP		6/15/2022	5/31/2022	6/15/2022	0.000000	2,617.80	2,617.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	457,748.000	BANK OF AMERICA CORP		6/24/2022	6/2/2022	6/24/2022	0.000000	96,127.08	96,127.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	47,640.000	BANK OF NEW YORK MELLON CORP/T		5/11/2022	4/27/2022	5/11/2022	0.000000	16,197.60	16,197.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	16,596.000	BATH & BODY WORKS INC		6/17/2022	6/2/2022	6/17/2022	0.000000	3,319.20	3,319.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	31,289.000	BAXTER INTERNATIONAL INC		4/1/2022	2/24/2022	4/1/2022	0.000000	8,760.92	8,760.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	19,746.000	BECTON DICKINSON AND CO		6/30/2022	6/8/2022	6/30/2022	0.000000	17,179.02	17,179.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	14,323.000	BEST BUY CO INC		4/14/2022	3/23/2022	4/14/2022	0.000000	12,604.24	12,604.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	2,530.000	BIO-TECHNE CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	809.60	809.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	9,182.000	BLACKROCK INC		6/23/2022	6/3/2022	6/23/2022	0.000000	44,808.16	44,808.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	15,440.000	BORGWARNER INC		6/15/2022	5/31/2022	6/15/2022	0.000000	2,624.80	2,624.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	9,061.000	BOSTON PROPERTIES INC		4/29/2022	3/30/2022	4/29/2022	0.000000	8,879.78	8,879.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	138,936.000	BRISTOL-MYERS SQUIBB CO		5/2/2022	3/31/2022	5/2/2022	0.000000	75,025.44	75,025.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11133T103	7,285.000	BROADRIDGE FINANCIAL SOLUTIONS		4/5/2022	3/14/2022	4/5/2022	0.000000	4,662.40	4,662.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	30,193.000	BROADCOM INC		6/30/2022	6/21/2022	6/30/2022	0.000000	123,791.30	123,791.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	15,099.000	BROWN & BROWN INC		5/18/2022	5/6/2022	5/18/2022	0.000000	1,547.65	1,547.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	11,419.000	BROWN-FORMAN CORP		4/1/2022	3/7/2022	4/1/2022	0.000000	2,152.48	2,152.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	6,867.000	CBOE GLOBAL MARKETS INC		6/15/2022	5/27/2022	6/15/2022	0.000000	3,296.16	3,296.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	8,740.000	CDW CORP/DE		6/10/2022	5/24/2022	6/10/2022	0.000000	4,370.00	4,370.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	13,811.000	CF INDUSTRIES HOLDINGS INC		5/31/2022	5/13/2022	5/31/2022	0.000000	5,524.40	5,524.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	8,123.000	CH ROBINSON WORLDWIDE INC		4/1/2022	3/3/2022	4/1/2022	0.000000	4,467.65	4,467.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	22,393.000	CIGNA CORP		6/23/2022	6/7/2022	6/23/2022	0.000000	25,080.16	25,080.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	24,920.000	CME GROUP INC		6/27/2022	6/9/2022	6/27/2022	0.000000	24,920.00	24,920.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	18,659.000	CMS ENERGY CORP		5/31/2022	5/5/2022	5/31/2022	0.000000	8,583.14	8,583.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	142,827.000	CSX CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	14,282.70	14,282.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	84,519.000	CVS HEALTH CORP		5/2/2022	4/21/2022	5/2/2022	0.000000	46,485.45	46,485.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	13,877.000	COTERRA ENERGY INC		5/25/2022	5/12/2022	5/25/2022	0.000000	2,081.55	2,081.55	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		127097103	38,513.000	COTERRA ENERGY INC		5/25/2022	5/12/2022	5/25/2022	0.000000	5,776.95	5,776.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	13,877.000	COTERRA ENERGY INC		5/25/2022	5/12/2022	5/25/2022	0.000000	6,244.65	6,244.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	38,513.000	COTERRA ENERGY INC		5/25/2022	5/12/2022	5/25/2022	0.000000	17,330.85	17,330.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	12,886.000	CAMPBELL SOUP CO		5/2/2022	4/6/2022	5/2/2022	0.000000	4,767.82	4,767.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	26,653.000	CAPITAL ONE FINANCIAL CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	15,991.80	15,991.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	17,660.000	CARDINAL HEALTH INC		4/15/2022	3/31/2022	4/15/2022	0.000000	8,667.53	8,667.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	55,091.000	CARRIER GLOBAL CORP		5/19/2022	4/28/2022	5/19/2022	0.000000	8,263.65	8,263.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	34,834.000	CATERPILLAR INC		5/20/2022	4/22/2022	5/20/2022	0.000000	38,665.74	38,665.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	6,957.000	CELANESE CORP		5/12/2022	4/27/2022	5/12/2022	0.000000	4,730.76	4,730.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	40,496.000	CENTERPOINT ENERGY INC		6/9/2022	5/18/2022	6/9/2022	0.000000	6,884.32	6,884.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		156782104	18,754.000	CERNER CORP		4/19/2022	3/25/2022	4/19/2022	0.000000	5,063.58	5,063.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	124,133.000	CHEVRON CORP		6/10/2022	5/18/2022	6/10/2022	0.000000	176,268.86	176,268.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	15,584.000	CHURCH & DWIGHT CO INC		6/1/2022	5/13/2022	6/1/2022	0.000000	4,090.80	4,090.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	9,365.000	CINCINNATI FINANCIAL CORP		4/15/2022	3/17/2022	4/15/2022	0.000000	6,461.85	6,461.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	268,832.000	CISCO SYSTEMS INC		4/27/2022	4/5/2022	4/27/2022	0.000000	102,156.16	102,156.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	5,678.000	CINTAS CORP		6/15/2022	5/13/2022	6/15/2022	0.000000	5,394.10	5,394.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	127,785.000	CITIGROUP INC		5/27/2022	4/29/2022	5/27/2022	0.000000	65,170.35	65,170.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	31,866.000	CITIZENS FINANCIAL GROUP INC		5/17/2022	5/2/2022	5/17/2022	0.000000	12,427.74	12,427.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	7,924.000	CLOROX CO/THE		5/13/2022	4/26/2022	5/13/2022	0.000000	9,191.84	9,191.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	242,933.000	COCA-COLA CO/THE		4/1/2022	3/14/2022	4/1/2022	0.000000	106,890.52	106,890.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	33,824.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/31/2022	5/19/2022	5/31/2022	0.000000	9,132.48	9,132.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	54,275.000	COLGATE-PALMOLIVE CO		5/13/2022	4/20/2022	5/13/2022	0.000000	25,509.25	25,509.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	288,348.000	COMCAST CORP		4/27/2022	4/5/2022	4/27/2022	0.000000	77,853.96	77,853.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	8,196.000	COMERICA INC		4/1/2022	3/14/2022	4/1/2022	0.000000	5,573.28	5,573.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	30,890.000	CONAGRA BRANDS INC		6/1/2022	4/28/2022	6/1/2022	0.000000	9,653.13	9,653.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	83,005.000	CONOCOPHILLIPS		4/14/2022	3/30/2022	4/14/2022	0.000000	24,901.50	24,901.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	83,858.000	CONOCOPHILLIPS		6/1/2022	5/16/2022	6/1/2022	0.000000	38,574.68	38,574.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	22,780.000	CONSOLIDATED EDISON INC		6/15/2022	5/17/2022	6/15/2022	0.000000	17,996.20	17,996.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	10,583.000	CONSTELLATION BRANDS INC		5/19/2022	5/4/2022	5/19/2022	0.000000	8,466.40	8,466.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	21,024.000	CONSTELLATION ENERGY CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	2,964.38	2,964.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	48,103.000	CORNING INC		6/29/2022	5/27/2022	6/29/2022	0.000000	12,987.81	12,987.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	46,816.000	CORTEVA INC		6/15/2022	5/12/2022	6/15/2022	0.000000	6,554.24	6,554.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	28,555.000	COSTCO WHOLESALE CORP		5/13/2022	4/28/2022	5/13/2022	0.000000	25,699.50	25,699.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	29,968.000	CROWN CASTLE INTERNATIONAL COR		6/30/2022	6/14/2022	6/30/2022	0.000000	44,052.96	44,052.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	9,172.000	CUMMINS INC		6/2/2022	5/19/2022	6/2/2022	0.000000	13,299.40	13,299.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	20,765.000	DR HORTON INC		5/18/2022	5/6/2022	5/18/2022	0.000000	4,672.13	4,672.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	12,106.000	DTE ENERGY CO		4/15/2022	3/18/2022	4/15/2022	0.000000	10,713.81	10,713.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	40,561.000	DANAHER CORP		4/29/2022	3/24/2022	4/29/2022	0.000000	10,140.25	10,140.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	8,141.000	DARDEN RESTAURANTS INC		5/2/2022	4/7/2022	5/2/2022	0.000000	8,955.10	8,955.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	17,877.000	DEERE & CO		5/9/2022	3/30/2022	5/9/2022	0.000000	18,770.85	18,770.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	13,934.000	DENTSPLY SIRONA INC		4/8/2022	3/24/2022	4/8/2022	0.000000	1,741.75	1,741.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	43,656.000	DEVON ENERGY CORP		6/30/2022	6/10/2022	6/30/2022	0.000000	55,443.12	55,443.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	10,967.000	DIAMONDBACK ENERGY INC		5/23/2022	5/11/2022	5/23/2022	0.000000	33,449.35	33,449.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	19,677.000	DIGITAL REALTY TRUST INC		6/30/2022	6/14/2022	6/30/2022	0.000000	24,005.94	24,005.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	18,546.000	DISCOVER FINANCIAL SERVICES		6/9/2022	5/25/2022	6/9/2022	0.000000	11,127.60	11,127.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	14,769.000	DOLLAR GENERAL CORP		4/19/2022	4/4/2022	4/19/2022	0.000000	8,122.95	8,122.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	52,160.000	DOMINION ENERGY INC		6/21/2022	6/2/2022	6/20/2022	0.000000	34,816.80	34,816.80	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	2,523.000	DOMINO'S PIZZA INC		6/30/2022	6/14/2022	6/30/2022	0.000000	2,775.30	2,775.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	9,272.000	DOVER CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	4,636.00	4,636.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	47,378.000	DOW INC		6/10/2022	5/27/2022	6/10/2022	0.000000	33,164.60	33,164.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		264411505	24,525.000	DUKE REALTY CORP		5/31/2022	5/13/2022	5/31/2022	0.000000	6,867.00	6,867.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	49,534.000	DUKE ENERGY CORP		6/16/2022	5/12/2022	6/16/2022	0.000000	48,790.99	48,790.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	33,029.000	DUPONT DE NEMOURS INC		6/15/2022	5/27/2022	6/15/2022	0.000000	10,899.57	10,899.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	37,677.000	EOG RESOURCES INC		4/29/2022	4/13/2022	4/29/2022	0.000000	28,257.75	28,257.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	40,569.000	EOG RESOURCES INC		6/30/2022	6/14/2022	6/30/2022	0.000000	73,024.20	73,024.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	8,401.000	EASTMAN CHEMICAL CO		4/1/2022	3/14/2022	4/1/2022	0.000000	6,384.76	6,384.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	40,311.000	EBAY INC		6/17/2022	5/31/2022	6/17/2022	0.000000	8,868.42	8,868.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	15,580.000	ECOLAB INC		4/15/2022	3/14/2022	4/15/2022	0.000000	7,945.80	7,945.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	24,215.000	EDISON INTERNATIONAL		5/2/2022	3/30/2022	4/30/2022	0.000000	16,950.50	16,950.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	19,499.000	ELECTRONIC ARTS INC		6/22/2022	6/7/2022	6/22/2022	0.000000	3,704.81	3,704.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	38,251.000	EMERSON ELECTRIC CO		6/10/2022	5/12/2022	6/10/2022	0.000000	19,699.27	19,699.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	12,942.000	ENTERGY CORP		6/1/2022	4/5/2022	6/1/2022	0.000000	13,071.42	13,071.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	7,856.000	EQUIFAX INC		6/15/2022	5/24/2022	6/15/2022	0.000000	3,063.84	3,063.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	5,798.000	EQUINIX INC		6/15/2022	5/17/2022	6/15/2022	0.000000	17,973.80	17,973.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	21,782.000	EQUITY RESIDENTIAL		4/8/2022	3/25/2022	4/8/2022	0.000000	13,613.75	13,613.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	4,159.000	ESSEX PROPERTY TRUST INC		4/14/2022	3/30/2022	4/14/2022	0.000000	9,149.80	9,149.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	14,766.000	EVERGY INC		6/21/2022	5/19/2022	6/20/2022	0.000000	8,453.54	8,453.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	22,139.000	EVERSOURCE ENERGY		6/30/2022	5/18/2022	6/30/2022	0.000000	14,113.61	14,113.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	63,075.000	EXELON CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	21,287.81	21,287.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302130109	10,909.000	EXPEDITORS INTERNATIONAL OF WA		6/15/2022	5/31/2022	6/15/2022	0.000000	7,309.03	7,309.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	9,284.000	EXTRA SPACE STORAGE INC		6/30/2022	6/14/2022	6/30/2022	0.000000	13,926.00	13,926.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	272,620.000	EXXON MOBIL CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	239,905.60	239,905.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	8,079.000	FMC CORP		4/21/2022	3/30/2022	4/21/2022	0.000000	4,281.87	4,281.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		303075105	2,434.000	FACTSET RESEARCH SYSTEMS INC		6/16/2022	5/27/2022	6/16/2022	0.000000	2,166.26	2,166.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	37,062.000	FASTENAL CO		5/25/2022	4/26/2022	5/25/2022	0.000000	11,489.22	11,489.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	4,375.000	FEDERAL REALTY INVESTMENT TRUS		4/15/2022	3/15/2022	4/15/2022	0.000000	4,681.25	4,681.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	15,273.000	FEDEX CORP		4/1/2022	3/4/2022	4/1/2022	0.000000	11,454.75	11,454.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	42,223.000	FIDELITY NATIONAL INFORMATION		6/24/2022	6/9/2022	6/24/2022	0.000000	19,844.81	19,844.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	43,583.000	FIFTH THIRD BANCORP		4/18/2022	3/30/2022	4/18/2022	0.000000	13,074.90	13,074.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		33616C100	11,543.000	FIRST REPUBLIC BANK/CA		5/12/2022	4/27/2022	5/12/2022	0.000000	3,116.61	3,116.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	36,717.000	FIRSTENERGY CORP		6/1/2022	5/5/2022	6/1/2022	0.000000	14,319.63	14,319.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	253,290.000	FORD MOTOR CO		6/1/2022	4/25/2022	6/1/2022	0.000000	25,329.00	25,329.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34953J108	23,091.000	FORTIVE CORP		6/24/2022	5/26/2022	6/24/2022	0.000000	1,616.37	1,616.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34964C106	8,741.000	FORTUNE BRANDS HOME & SECURITY		6/15/2022	5/26/2022	6/15/2022	0.000000	2,447.48	2,447.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	17,923.000	FRANKLIN RESOURCES INC		4/14/2022	3/30/2022	4/14/2022	0.000000	5,197.67	5,197.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	94,536.000	FREEMPORT-MCMORAN INC		5/2/2022	4/13/2022	5/2/2022	0.000000	14,180.40	14,180.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	13,423.000	ARTHUR J GALLAGHER & CO		6/17/2022	6/2/2022	6/17/2022	0.000000	6,845.73	6,845.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	14,691.000	GENERAL DYNAMICS CORP		5/6/2022	4/7/2022	5/6/2022	0.000000	18,510.66	18,510.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	68,624.000	GENERAL ELECTRIC CO		4/25/2022	3/7/2022	4/25/2022	0.000000	5,489.92	5,489.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	38,449.000	GENERAL MILLS INC		5/2/2022	4/7/2022	5/2/2022	0.000000	19,608.99	19,608.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	8,900.000	GENUINE PARTS CO		4/1/2022	3/3/2022	4/1/2022	0.000000	7,965.50	7,965.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	86,977.000	GILEAD SCIENCES INC		6/29/2022	6/14/2022	6/29/2022	0.000000	63,493.21	63,493.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	19,744.000	GLOBAL PAYMENTS INC		6/24/2022	6/9/2022	6/24/2022	0.000000	4,936.00	4,936.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	5,922.000	GLOBE LIFE INC		4/29/2022	4/1/2022	4/29/2022	0.000000	1,228.82	1,228.82	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		38141G104	21,859.000	GOLDMAN SACHS GROUP INC/THE		6/29/2022	5/31/2022	6/29/2022	0.000000	43,718.00	43,718.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	2,787.000	WW GRAINGER INC		6/1/2022	5/6/2022	6/1/2022	0.000000	4,793.64	4,793.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	16,606.000	HCA HEALTHCARE INC		6/30/2022	6/15/2022	6/30/2022	0.000000	9,299.36	9,299.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	72,022.000	HP INC		4/6/2022	3/8/2022	4/6/2022	0.000000	18,005.50	18,005.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	57,863.000	HALLBURTON CO		6/22/2022	5/31/2022	6/22/2022	0.000000	6,943.56	6,943.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	21,269.000	HARTFORD FINANCIAL SERVICES GR		4/4/2022	2/28/2022	4/4/2022	0.000000	8,188.57	8,188.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	8,350.000	HASBRO INC		5/16/2022	4/29/2022	5/16/2022	0.000000	5,845.00	5,845.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	34,728.000	HEALTHPEAK PROPERTIES INC		5/20/2022	5/6/2022	5/20/2022	0.000000	10,418.40	10,418.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	4,690.000	JACK HENRY & ASSOCIATES INC		6/14/2022	5/26/2022	6/14/2022	0.000000	2,298.10	2,298.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	9,362.000	HERSHEY CO/THE		6/15/2022	5/19/2022	6/15/2022	0.000000	8,435.16	8,435.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	19,114.000	HESS CORP		6/30/2022	6/14/2022	6/30/2022	0.000000	7,167.75	7,167.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	81,741.000	HEWLETT PACKARD ENTERPRISE CO		4/8/2022	3/10/2022	4/8/2022	0.000000	9,808.92	9,808.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		43300A203	17,948.000	HILTON WORLDWIDE HOLDINGS INC		6/24/2022	5/26/2022	6/24/2022	0.000000	2,692.20	2,692.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	67,244.000	HOME DEPOT INC/THE		6/16/2022	6/1/2022	6/16/2022	0.000000	127,763.60	127,763.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	44,163.000	HONEYWELL INTERNATIONAL INC		6/3/2022	5/12/2022	6/3/2022	0.000000	43,279.74	43,279.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	248.000	HORMEL FOODS CORP		5/16/2022	4/8/2022	5/16/2022	0.000000	64.48	64.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	248.000	HORMEL FOODS CORP		5/16/2022	4/8/2022	5/16/2022	0.000000	64.48	64.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	45,513.000	HOST HOTELS & RESORTS INC		4/15/2022	3/30/2022	4/15/2022	0.000000	1,365.39	1,365.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	24,439.000	HOWMET AEROSPACE INC		5/25/2022	5/5/2022	5/25/2022	0.000000	488.78	488.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	8,193.000	HUMANA INC		4/29/2022	3/30/2022	4/29/2022	0.000000	6,451.99	6,451.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	5,410.000	JB HUNT TRANSPORT SERVICES INC		5/27/2022	5/12/2022	5/27/2022	0.000000	2,164.00	2,164.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	90,391.000	HUNTINGTON BANCSHARES INC/OH		4/1/2022	3/17/2022	4/1/2022	0.000000	14,010.61	14,010.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	2,580.000	HUNTINGTON INGALLS INDUSTRIES		6/10/2022	5/26/2022	6/10/2022	0.000000	3,044.40	3,044.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	4,896.000	IDEX CORP		5/27/2022	5/16/2022	5/27/2022	0.000000	2,937.60	2,937.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	18,206.000	ILLINOIS TOOL WORKS INC		4/14/2022	3/30/2022	4/14/2022	0.000000	22,211.32	22,211.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	26,246.000	INGERSOLL RAND INC		6/22/2022	5/19/2022	6/22/2022	0.000000	524.92	524.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	262,216.000	INTEL CORP		6/1/2022	5/5/2022	6/1/2022	0.000000	95,708.84	95,708.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	38,958.000	INTERCONTINENTAL EXCHANGE INC		6/30/2022	6/14/2022	6/30/2022	0.000000	14,804.04	14,804.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	57,749.000	INTERNATIONAL BUSINESS MACHINE		6/10/2022	5/9/2022	6/10/2022	0.000000	95,285.85	95,285.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	16,225.000	INTERNATIONAL FLAVORS & FRAGRA		4/6/2022	3/24/2022	4/6/2022	0.000000	12,817.75	12,817.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	24,938.000	INTERNATIONAL PAPER CO		6/15/2022	5/26/2022	6/15/2022	0.000000	11,533.83	11,533.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	25,347.000	INTERPUBLIC GROUP OF COS INC/T		6/21/2022	6/3/2022	6/21/2022	0.000000	7,350.63	7,350.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	18,049.000	INTUIT INC		4/18/2022	4/8/2022	4/18/2022	0.000000	12,273.32	12,273.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	18,094.000	IRON MOUNTAIN INC		4/6/2022	3/14/2022	4/6/2022	0.000000	11,191.14	11,191.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	0.000	JPMORGAN CHASE & CO		4/30/2022	4/5/2022	4/30/2022	0.000000	188,370.00	188,370.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		469814107	8,321.000	JACOBS ENGINEERING GROUP INC		6/24/2022	5/26/2022	6/24/2022	0.000000	1,913.83	1,913.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	169,526.000	JOHNSON & JOHNSON		6/7/2022	5/23/2022	6/7/2022	0.000000	191,564.38	191,564.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	20,940.000	JUNIPER NETWORKS INC		6/22/2022	5/31/2022	6/22/2022	0.000000	4,397.40	4,397.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	9,705.000	KLA CORP		6/1/2022	5/13/2022	6/1/2022	0.000000	10,190.25	10,190.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	16,475.000	KELLOGG CO		6/15/2022	5/31/2022	6/15/2022	0.000000	9,555.50	9,555.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	59,813.000	KEYCORP		6/15/2022	5/27/2022	6/15/2022	0.000000	11,663.54	11,663.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	21,042.000	KIMBERLY-CLARK CORP		4/4/2022	3/3/2022	4/4/2022	0.000000	24,408.72	24,408.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	590.000	KIMCO REALTY CORP		6/23/2022	6/8/2022	6/23/2022	0.000000	118.00	118.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	42,168.000	KIMCO REALTY CORP		6/23/2022	6/8/2022	6/23/2022	0.000000	8,433.60	8,433.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	125,572.000	KINDER MORGAN INC		5/16/2022	4/29/2022	5/16/2022	0.000000	34,846.23	34,846.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	45,717.000	KRAFT HEINZ CO/THE		6/24/2022	5/26/2022	6/24/2022	0.000000	18,286.80	18,286.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	43,085.000	KROGER CO/THE		6/1/2022	5/12/2022	6/1/2022	0.000000	9,047.85	9,047.85	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		501889208	17,269.000	LKQ CORP		6/2/2022	5/18/2022	6/2/2022	0.000000	4,317.25	4,317.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	12,636.000	L3HARRIS TECHNOLOGIES INC		6/17/2022	6/2/2022	6/17/2022	0.000000	14,152.32	14,152.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		50540R409	5,995.000	LABORATORY CORP OF AMERICA HOL		6/9/2022	5/18/2022	6/9/2022	0.000000	4,316.40	4,316.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	8,799.000	LAM RESEARCH CORP		4/6/2022	3/15/2022	4/6/2022	0.000000	13,198.50	13,198.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	9,350.000	LAMB WESTON HOLDINGS INC		6/3/2022	5/5/2022	6/3/2022	0.000000	2,290.75	2,290.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	14,967.000	ESTEE LAUDER COS INC/THE		6/15/2022	5/27/2022	6/15/2022	0.000000	8,980.20	8,980.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	9,731.000	LEIDOS HOLDINGS INC		6/30/2022	6/14/2022	6/30/2022	0.000000	3,503.16	3,503.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	16,831.000	LENNAR CORP		5/10/2022	4/25/2022	5/10/2022	0.000000	6,311.63	6,311.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	51,128.000	ELI LILLY & CO		6/10/2022	5/13/2022	6/10/2022	0.000000	50,105.44	50,105.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		534187109	10,617.000	LINCOLN NATIONAL CORP		5/2/2022	4/8/2022	5/2/2022	0.000000	4,777.65	4,777.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	15,607.000	LOCKHEED MARTIN CORP		6/24/2022	5/31/2022	6/24/2022	0.000000	43,699.60	43,699.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	12,627.000	LOEWS CORP		6/7/2022	5/24/2022	6/7/2022	0.000000	789.19	789.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	43,386.000	LOWE'S COS INC		5/4/2022	4/19/2022	5/4/2022	0.000000	34,708.80	34,708.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		550241103	59,340.000	LUMEN TECHNOLOGIES INC		6/10/2022	5/27/2022	6/10/2022	0.000000	14,835.00	14,835.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	11,539.000	M&T BANK CORP		6/30/2022	5/31/2022	6/30/2022	0.000000	13,846.80	13,846.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		552953101	26,117.000	MGM RESORTS INTERNATIONAL		6/15/2022	6/9/2022	6/15/2022	0.000000	65.29	65.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	5,233.000	MSCI INC		5/31/2022	5/12/2022	5/31/2022	0.000000	5,442.32	5,442.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	50,134.000	MARATHON OIL CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	4,010.72	4,010.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	37,285.000	MARATHON PETROLEUM CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	21,625.30	21,625.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	2,449.000	MARKETAXESS HOLDINGS INC		5/18/2022	5/3/2022	5/18/2022	0.000000	1,714.30	1,714.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	32,182.000	MARSH & MCLENNAN COS INC		5/13/2022	4/5/2022	5/13/2022	0.000000	17,217.37	17,217.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571903202	17,617.000	MARRIOTT INTERNATIONAL INC/MD		6/30/2022	5/13/2022	6/30/2022	0.000000	5,285.10	5,285.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	4,017.000	MARTIN MARIETTA MATERIALS INC		6/30/2022	5/31/2022	6/30/2022	0.000000	2,450.37	2,450.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	15,450.000	MASCO CORP		6/13/2022	5/26/2022	6/13/2022	0.000000	4,326.00	4,326.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	55,012.000	MASTERCARD INC		5/9/2022	4/7/2022	5/9/2022	0.000000	26,955.88	26,955.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	15,919.000	MCCORMICK & CO INC/MD		4/25/2022	4/8/2022	4/25/2022	0.000000	5,890.03	5,890.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	48,119.000	MCDONALD'S CORP		6/21/2022	6/3/2022	6/20/2022	0.000000	66,404.22	66,404.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	9,541.000	MCKESSON CORP		4/1/2022	2/28/2022	4/1/2022	0.000000	4,484.27	4,484.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	157,849.000	MERCK & CO INC		4/7/2022	3/14/2022	4/7/2022	0.000000	108,915.81	108,915.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	45,184.000	METLIFE INC		6/14/2022	5/9/2022	6/14/2022	0.000000	22,592.00	22,592.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	482,759.000	MICROSOFT CORP		6/9/2022	5/18/2022	6/9/2022	0.000000	299,310.58	299,310.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	35,803.000	MICROCHIP TECHNOLOGY INC		6/3/2022	5/19/2022	6/3/2022	0.000000	9,881.63	9,881.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	71,375.000	MICRON TECHNOLOGY INC		4/26/2022	4/8/2022	4/26/2022	0.000000	7,137.50	7,137.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	7,427.000	MID-AMERICA APARTMENT COMMUNIT		4/29/2022	4/13/2022	4/29/2022	0.000000	8,076.86	8,076.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	12,132.000	MOLSON COORS BEVERAGE CO		6/15/2022	6/2/2022	6/15/2022	0.000000	4,610.16	4,610.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	88,493.000	MONDELEZ INTERNATIONAL INC		4/14/2022	3/30/2022	4/14/2022	0.000000	30,972.55	30,972.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	2,762.000	MONOLITHIC POWER SYSTEMS INC		4/15/2022	3/30/2022	4/15/2022	0.000000	2,071.50	2,071.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	10,415.000	MOODY'S CORP		6/10/2022	5/19/2022	6/10/2022	0.000000	7,290.50	7,290.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	91,286.000	MORGAN STANLEY		5/13/2022	4/28/2022	5/13/2022	0.000000	63,900.20	63,900.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	23,852.000	MOSAIC CO/THE		6/16/2022	6/1/2022	6/16/2022	0.000000	3,577.80	3,577.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	10,555.000	MOTOROLA SOLUTIONS INC		4/14/2022	3/14/2022	4/14/2022	0.000000	8,338.45	8,338.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	15,766.000	NRG ENERGY INC		5/16/2022	4/29/2022	5/16/2022	0.000000	5,518.10	5,518.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	8,116.000	NASDAQ INC		6/24/2022	6/9/2022	6/24/2022	0.000000	4,869.60	4,869.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	14,168.000	NETAPP INC		4/27/2022	4/7/2022	4/27/2022	0.000000	7,084.00	7,084.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	24,380.000	NEWELL BRANDS INC		6/15/2022	5/27/2022	6/15/2022	0.000000	5,607.40	5,607.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	51,351.000	NEWMONT CORP		6/16/2022	6/1/2022	6/16/2022	0.000000	28,243.05	28,243.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B109	24,561.000	NEWS CORP		4/13/2022	3/15/2022	4/13/2022	0.000000	2,456.10	2,456.10	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		65249B208	7,610.000	NEWS CORP		4/13/2022	3/15/2022	4/13/2022	0.000000	761.00	761.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	126,351.000	NEXTERA ENERGY INC		6/15/2022	5/27/2022	6/15/2022	0.000000	53,699.18	53,699.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	79,851.000	NIKE INC		4/1/2022	3/4/2022	4/1/2022	0.000000	24,354.56	24,354.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	25,288.000	NISOURCE INC		5/20/2022	4/28/2022	5/20/2022	0.000000	5,942.68	5,942.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	3,485.000	NORDSON CORP		6/7/2022	5/23/2022	6/7/2022	0.000000	1,777.35	1,777.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	15,440.000	NORFOLK SOUTHERN CORP		5/20/2022	5/5/2022	5/20/2022	0.000000	19,145.60	19,145.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	12,977.000	NORTHERN TRUST CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	9,083.90	9,083.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	9,449.000	NORTROP GRUMMAN CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	16,346.77	16,346.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	40,345.000	NORTONLIFELOCK INC		6/22/2022	6/7/2022	6/22/2022	0.000000	5,043.13	5,043.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	15,709.000	NUCOR CORP		5/11/2022	3/30/2022	5/11/2022	0.000000	7,854.50	7,854.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	1,628.000	NUCOR CORP		5/11/2022	3/30/2022	5/11/2022	0.000000	814.00	814.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	55,447.000	OCCIDENTAL PETROLEUM CORP		4/15/2022	3/9/2022	4/15/2022	0.000000	7,208.11	7,208.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	5,999.000	OLD DOMINION FREIGHT LINE INC		6/15/2022	5/31/2022	6/15/2022	0.000000	1,799.70	1,799.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	13,283.000	OMNICOM GROUP INC		4/8/2022	3/9/2022	4/8/2022	0.000000	9,298.10	9,298.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	28,716.000	ONEOK INC		5/16/2022	4/29/2022	5/16/2022	0.000000	26,849.46	26,849.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	100,427.000	ORACLE CORP		4/21/2022	4/7/2022	4/21/2022	0.000000	32,136.64	32,136.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68622V106	16,327.000	ORGANON & CO		6/16/2022	5/13/2022	6/16/2022	0.000000	4,571.56	4,571.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	27,365.000	OTIS WORLDWIDE CORP		6/10/2022	5/19/2022	6/10/2022	0.000000	7,935.85	7,935.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	27,046.000	PNC FINANCIAL SERVICES GROUP I		5/5/2022	4/12/2022	5/5/2022	0.000000	40,569.00	40,569.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	15,287.000	PPG INDUSTRIES INC		6/10/2022	5/9/2022	6/10/2022	0.000000	9,019.33	9,019.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693511106	46,913.000	PPL CORP		4/1/2022	3/9/2022	4/1/2022	0.000000	9,382.60	9,382.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693656100	4,852.000	PVH CORP		6/29/2022	6/7/2022	6/29/2022	0.000000	181.95	181.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	22,364.000	PACCAR INC		6/1/2022	5/10/2022	6/1/2022	0.000000	7,603.76	7,603.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	5,936.000	PACKAGING CORP OF AMERICA		4/15/2022	3/14/2022	4/15/2022	0.000000	5,936.00	5,936.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	8,273.000	PARKER-HANNIFIN CORP		6/3/2022	5/12/2022	6/3/2022	0.000000	11,003.09	11,003.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	20,675.000	PAYCHEX INC		5/26/2022	5/11/2022	5/26/2022	0.000000	16,333.25	16,333.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	89,087.000	PEPSICO INC		6/30/2022	6/2/2022	6/30/2022	0.000000	102,450.05	102,450.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	8,127.000	PERKINELMER INC		5/13/2022	4/21/2022	5/13/2022	0.000000	568.89	568.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	361,440.000	PFIZER INC		6/10/2022	5/12/2022	6/10/2022	0.000000	144,576.00	144,576.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	100,577.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	6,286.06	6,286.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		718172109	-100,577.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	-6,286.06	-6,286.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	100,577.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	119,435.19	119,435.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		718172109	-100,577.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	-119,435.19	-119,435.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	100,577.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	6,286.06	6,286.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	100,577.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	119,435.19	119,435.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	30,127.000	PHILLIPS 66		6/1/2022	5/20/2022	6/1/2022	0.000000	29,223.19	29,223.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	7,265.000	PINNACLE WEST CAPITAL CORP		6/1/2022	4/29/2022	6/1/2022	0.000000	6,175.25	6,175.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	14,621.000	PIONEER NATURAL RESOURCES CO		6/14/2022	5/27/2022	6/14/2022	0.000000	107,902.98	107,902.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	2,581.000	POOL CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	2,581.00	2,581.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	15,892.000	T ROWE PRICE GROUP INC		6/29/2022	6/14/2022	6/29/2022	0.000000	19,070.40	19,070.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	15,644.000	PRINCIPAL FINANCIAL GROUP INC		6/24/2022	6/1/2022	6/24/2022	0.000000	10,012.16	10,012.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	154,359.000	PROCTER & GAMBLE CO/THE		5/16/2022	4/21/2022	5/16/2022	0.000000	140,976.07	140,976.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	37,250.000	PROGRESSIVE CORP/THE		4/14/2022	4/6/2022	4/14/2022	0.000000	3,725.00	3,725.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	51,310.000	PROLOGIS INC		6/30/2022	6/15/2022	6/30/2022	0.000000	40,534.90	40,534.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	24,341.000	PRUDENTIAL FINANCIAL INC		6/16/2022	5/23/2022	6/16/2022	0.000000	29,209.20	29,209.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	35,062.000	PUBLIC SERVICE ENTERPRISE GROU		6/30/2022	6/8/2022	6/30/2022	0.000000	18,933.48	18,933.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	10,578.000	PUBLIC STORAGE		6/30/2022	6/14/2022	6/30/2022	0.000000	21,156.00	21,156.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		745867101	15,822.000	PULTEGROUP INC		4/5/2022	3/14/2022	4/5/2022	0.000000	2,373.30	2,373.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	72,573.000	QUALCOMM INC		6/23/2022	6/1/2022	6/23/2022	0.000000	54,429.75	54,429.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	9,083.000	QUANTA SERVICES INC		4/18/2022	4/8/2022	4/18/2022	0.000000	635.81	635.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	7,585.000	QUEST DIAGNOSTICS INC		4/20/2022	4/5/2022	4/20/2022	0.000000	5,006.10	5,006.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	2,950.000	RALPH LAUREN CORP		4/15/2022	3/31/2022	4/15/2022	0.000000	2,028.13	2,028.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	11,909.000	RAYMOND JAMES FINANCIAL INC		4/18/2022	4/1/2022	4/18/2022	0.000000	4,049.06	4,049.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	96,098.000	RAYTHEON TECHNOLOGIES CORP		6/16/2022	5/19/2022	6/16/2022	0.000000	52,853.90	52,853.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	36,062.000	REALTY INCOME CORP		4/15/2022	3/31/2022	4/15/2022	0.000000	8,907.31	8,907.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	36,432.000	REALTY INCOME CORP		5/13/2022	4/29/2022	5/13/2022	0.000000	8,998.70	8,998.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	36,432.000	REALTY INCOME CORP		6/15/2022	5/31/2022	6/15/2022	0.000000	8,998.70	8,998.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	9,629.000	REGENCY CENTERS CORP		4/5/2022	3/14/2022	4/5/2022	0.000000	6,018.13	6,018.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	59,572.000	REGIONS FINANCIAL CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	10,127.24	10,127.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	13,312.000	REPUBLIC SERVICES INC		4/14/2022	3/31/2022	4/14/2022	0.000000	6,123.52	6,123.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	9,417.000	RESMED INC		6/16/2022	5/11/2022	6/16/2022	0.000000	3,955.14	3,955.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	7,050.000	ROBERT HALF INTERNATIONAL INC		6/15/2022	5/24/2022	6/15/2022	0.000000	3,031.50	3,031.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	7,482.000	ROCKWELL AUTOMATION INC		6/10/2022	5/13/2022	6/10/2022	0.000000	8,379.84	8,379.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	14,575.000	ROLLINS INC		6/10/2022	5/9/2022	6/10/2022	0.000000	1,457.50	1,457.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	6,724.000	ROPER TECHNOLOGIES INC		4/22/2022	4/4/2022	4/22/2022	0.000000	4,168.88	4,168.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	24,499.000	ROSS STORES INC		6/30/2022	6/6/2022	6/30/2022	0.000000	7,594.69	7,594.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	22,808.000	S&P GLOBAL INC		6/10/2022	5/26/2022	6/10/2022	0.000000	19,386.80	19,386.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	7,005.000	SBA COMMUNICATIONS CORP		6/14/2022	5/18/2022	6/14/2022	0.000000	4,973.55	4,973.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	87,652.000	SCHLUMBERGER LTD		4/7/2022	2/8/2022	4/7/2022	0.000000	10,956.50	10,956.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	96,810.000	CHARLES SCHWAB CORP/THE		5/27/2022	5/12/2022	5/27/2022	0.000000	19,362.00	19,362.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		81211K100	10,273.000	SEALED AIR CORP		6/24/2022	6/9/2022	6/24/2022	0.000000	2,054.60	2,054.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	20,355.000	SEMPRA ENERGY		4/15/2022	3/24/2022	4/15/2022	0.000000	23,306.48	23,306.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	15,533.000	SHERWIN-WILLIAMS CO/THE		6/3/2022	5/19/2022	6/3/2022	0.000000	9,319.80	9,319.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		82669G104	4,040.000	SIGNATURE BANK/NEW YORK NY		5/13/2022	4/28/2022	5/13/2022	0.000000	2,262.40	2,262.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	22,785.000	SIMON PROPERTY GROUP INC		6/30/2022	6/8/2022	6/30/2022	0.000000	38,734.50	38,734.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	10,561.000	SKYWORX SOLUTIONS INC		6/14/2022	5/23/2022	6/14/2022	0.000000	5,914.16	5,914.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	8,462.000	A O SMITH CORP		5/16/2022	4/28/2022	5/16/2022	0.000000	2,369.36	2,369.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	6,978.000	J M SMUCKER CO/THE		6/1/2022	5/12/2022	6/1/2022	0.000000	6,908.22	6,908.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	3,441.000	SNAP-ON INC		6/10/2022	5/19/2022	6/10/2022	0.000000	4,886.22	4,886.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	68,246.000	SOUTHERN CO/THE		6/8/2022	5/13/2022	6/8/2022	0.000000	46,407.28	46,407.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	11,304.000	STANLEY BLACK & DECKER INC		6/21/2022	6/6/2022	6/21/2022	0.000000	8,930.16	8,930.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	74,073.000	STARBUCKS CORP		5/27/2022	5/12/2022	5/27/2022	0.000000	36,295.77	36,295.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	23,328.000	STATE STREET CORP		4/11/2022	3/31/2022	4/11/2022	0.000000	13,296.96	13,296.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	21,400.000	STRYKER CORP		4/29/2022	3/30/2022	4/29/2022	0.000000	14,873.00	14,873.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	33,567.000	SYNCHRONY FINANCIAL		5/12/2022	4/29/2022	5/12/2022	0.000000	7,384.74	7,384.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	32,345.000	SYS CO CORP		4/22/2022	3/31/2022	4/22/2022	0.000000	15,202.15	15,202.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	76,815.000	TJX COS INC/THE		6/2/2022	5/11/2022	6/2/2022	0.000000	22,660.43	22,660.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	17,000.000	TAPESTRY INC		6/27/2022	6/2/2022	6/27/2022	0.000000	4,250.00	4,250.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	30,853.000	TARGET CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	27,767.70	27,767.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		87854Y109	0.000	DIVIDEND RECEIVED TECHNIP ENERGIES NV		6/10/2022	6/10/2022		0.000000	1,843.90	1,843.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	4,100.000	FOREIGN TAX WITHHELD TECHNIP ENERGIE..		6/10/2022	6/10/2022	6/10/2022	0.000000	-292.19	-292.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CWC		87854Y109	-4,100.000	TECHNIP ENERGIES NV ADR		6/10/2022	6/10/2022	6/10/2022	0.000000	292.19	292.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	1,054.000	FOREIGN TAX WITHHELD TECHNIP ENERGIE..		6/10/2022	6/10/2022	6/10/2022	0.000000	-125.19	-125.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CWC		87854Y109	-1,054.000	TECHNIP ENERGIES NV ADR		6/10/2022	6/10/2022	6/10/2022	0.000000	125.19	125.19	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		879369106	3,017.000	TELEFLEX INC		6/15/2022	5/13/2022	6/15/2022	0.000000	1,025.78	1,025.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	10,497.000	TERADYNE INC		6/17/2022	5/24/2022	6/17/2022	0.000000	1,154.67	1,154.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	59,472.000	TEXAS INSTRUMENTS INC		5/17/2022	5/6/2022	5/17/2022	0.000000	68,392.80	68,392.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	13,775.000	TEXTRON INC		4/1/2022	3/10/2022	4/1/2022	0.000000	275.50	275.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	24,624.000	THERMO FISHER SCIENTIFIC INC		4/14/2022	3/15/2022	4/14/2022	0.000000	7,387.20	7,387.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	36,776.000	3M CO		6/13/2022	5/19/2022	6/12/2022	0.000000	54,796.24	54,796.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	7,329.000	TRACTOR SUPPLY CO		6/8/2022	5/24/2022	6/8/2022	0.000000	6,742.68	6,742.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	16,724.000	TRAVELERS COS INC/THE		6/30/2022	6/9/2022	6/30/2022	0.000000	15,553.32	15,553.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	85,960.000	TRUIST FINANCIAL CORP		6/1/2022	5/12/2022	6/1/2022	0.000000	41,260.80	41,260.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	18,833.000	TYSON FOODS INC		6/15/2022	5/31/2022	6/15/2022	0.000000	8,663.18	8,663.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	19,062.000	UDR INC		5/2/2022	4/8/2022	5/2/2022	0.000000	7,243.56	7,243.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	86,078.000	US BANCORP		4/15/2022	3/30/2022	4/15/2022	0.000000	39,595.88	39,595.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	41,013.000	UNION PACIFIC CORP		6/30/2022	5/27/2022	6/30/2022	0.000000	53,316.90	53,316.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	46,954.000	UNITED PARCEL SERVICE INC		6/2/2022	5/13/2022	6/2/2022	0.000000	71,370.08	71,370.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	65,306.000	UNITEDHEALTH GROUP INC		6/28/2022	6/16/2022	6/28/2022	0.000000	107,754.90	107,754.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	4,709.000	UNIVERSAL HEALTH SERVICES INC		6/15/2022	5/31/2022	6/15/2022	0.000000	941.80	941.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		916204108	22,382.000	VF CORP		6/21/2022	6/9/2022	6/21/2022	0.000000	11,191.00	11,191.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	26,327.000	VALERO ENERGY CORP		6/7/2022	5/11/2022	6/7/2022	0.000000	25,800.46	25,800.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	25,444.000	VENTAS INC		4/14/2022	3/31/2022	4/14/2022	0.000000	11,449.80	11,449.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	267,582.000	VORONIC COMMUNICATIONS INC		5/2/2022	4/7/2022	5/2/2022	0.000000	171,252.48	171,252.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	11,175.000	VERISK ANALYTICS INC		6/30/2022	6/14/2022	6/30/2022	0.000000	3,464.25	3,464.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	37,914.000	PARAMOUNT GLOBAL		4/1/2022	3/14/2022	4/1/2022	0.000000	9,099.36	9,099.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	77,879.000	VIATRIS INC		6/16/2022	5/23/2022	6/16/2022	0.000000	9,345.48	9,345.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	100,207.000	VISA INC		6/1/2022	5/12/2022	6/1/2022	0.000000	37,577.63	37,577.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	6,587.000	VISA INC		6/1/2022	5/12/2022	6/1/2022	0.000000	2,470.13	2,470.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929042109	10,238.000	VORNADO REALTY TRUST		5/20/2022	5/6/2022	5/20/2022	0.000000	5,426.14	5,426.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	8,546.000	VULCAN MATERIALS CO		6/10/2022	5/26/2022	6/10/2022	0.000000	3,418.40	3,418.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	20,312.000	WEC ENERGY GROUP INC		6/1/2022	5/12/2022	6/1/2022	0.000000	14,776.98	14,776.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	12,030.000	WESTINGHOUSE AIR BRAKE TECHNOL		5/27/2022	5/19/2022	5/27/2022	0.000000	1,804.50	1,804.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	88,871.000	WALMART INC		4/4/2022	3/17/2022	4/4/2022	0.000000	49,767.76	49,767.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	91,098.000	WALMART INC		5/31/2022	5/5/2022	5/31/2022	0.000000	51,014.88	51,014.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	46,140.000	WALGREENS BOOTS ALLIANCE INC		6/10/2022	5/19/2022	6/10/2022	0.000000	22,031.85	22,031.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	24,782.000	WASTE MANAGEMENT INC		6/17/2022	6/2/2022	6/17/2022	0.000000	16,108.30	16,108.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	250,225.000	WELLS FARGO & CO		6/1/2022	5/5/2022	6/1/2022	0.000000	62,556.25	62,556.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	28,029.000	WELLTOWER INC		5/31/2022	5/23/2022	5/31/2022	0.000000	17,097.69	17,097.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	4,770.000	WEST PHARMACEUTICAL SERVICES I		5/4/2022	4/19/2022	5/4/2022	0.000000	858.60	858.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	16,950.000	WESTROCK CO		5/24/2022	5/11/2022	5/24/2022	0.000000	4,237.50	4,237.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	48,122.000	WEYERHAEUSER CO		6/17/2022	6/2/2022	6/17/2022	0.000000	8,661.96	8,661.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	3,799.000	WHIRLPOOL CORP		6/15/2022	5/19/2022	6/15/2022	0.000000	6,648.25	6,648.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	84,248.000	WILLIAMS COS INC/THE		6/27/2022	6/9/2022	6/27/2022	0.000000	35,805.40	35,805.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	33,662.000	XCEL ENERGY INC		4/20/2022	3/14/2022	4/20/2022	0.000000	16,410.23	16,410.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	11,612.000	XYLEM INC/NY		6/23/2022	5/25/2022	6/23/2022	0.000000	3,483.60	3,483.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	18,610.000	YUM! BRANDS INC		6/10/2022	5/26/2022	6/10/2022	0.000000	10,607.70	10,607.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	13,316.000	ZIMMER BIOMET HOLDINGS INC		4/29/2022	3/28/2022	4/29/2022	0.000000	3,195.84	3,195.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	9,764.000	ZIONS BANCORP NA		5/26/2022	5/18/2022	5/26/2022	0.000000	3,710.32	3,710.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	30,467.000	ZOETIS INC		6/1/2022	4/20/2022	6/1/2022	0.000000	9,901.78	9,901.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	6,219.000	ALLEGIION PLC		6/30/2022	6/15/2022	6/30/2022	0.000000	2,549.79	2,549.79	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G0250X107	97,476.000	AMCOR PLC		6/14/2022	5/24/2022	6/14/2022	0.000000	11,697.12	11,697.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	13,832.000	AOPL PLC		5/13/2022	4/29/2022	5/13/2022	0.000000	7,745.92	7,745.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	40,698.000	ACCENTURE PLC		5/13/2022	4/13/2022	5/13/2022	0.000000	39,477.06	39,477.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	25,668.000	EATON CORP PLC		5/27/2022	5/12/2022	5/27/2022	0.000000	20,791.08	20,791.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	2,535.000	EVEREST RE GROUP LTD		6/17/2022	5/24/2022	6/17/2022	0.000000	4,182.75	4,182.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	21,977.000	INVESCO LTD		6/2/2022	5/9/2022	6/2/2022	0.000000	4,120.69	4,120.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	44,287.000	JOHNSON CONTROLS INTERNATIONAL		4/14/2022	3/18/2022	4/14/2022	0.000000	15,500.45	15,500.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5494J103	33,006.000	LINDE PLC		6/17/2022	6/2/2022	6/17/2022	0.000000	38,617.02	38,617.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	85,703.000	MEDTRONIC PLC		4/22/2022	3/24/2022	4/22/2022	0.000000	53,992.89	53,992.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G6518L108	23,105.000	NIELSEN HOLDINGS PLC		6/16/2022	6/1/2022	6/16/2022	0.000000	1,386.30	1,386.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	12,761.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2022	3/21/2022	4/6/2022	0.000000	8,932.70	8,932.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		GT500T104	10,656.000	PENTAIR PLC		5/6/2022	4/21/2022	5/6/2022	0.000000	2,237.76	2,237.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	6,943.000	STERIS PLC		6/28/2022	6/13/2022	6/28/2022	0.000000	2,985.49	2,985.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	15,039.000	TRANE TECHNOLOGIES PLC		6/30/2022	6/2/2022	6/30/2022	0.000000	10,076.13	10,076.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	7,780.000	WILLIS TOWERS WATSON PLC		4/15/2022	3/30/2022	4/15/2022	0.000000	6,379.60	6,379.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	26,917.000	CHUBB LTD		4/8/2022	3/17/2022	4/8/2022	0.000000	21,533.60	21,533.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	20,965.000	TE CONNECTIVITY LTD		6/6/2022	5/19/2022	6/3/2022	0.000000	11,740.40	11,740.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	16,929.000	LYONDELLBASELL INDUSTRIES NV		6/13/2022	6/3/2022	6/13/2022	0.000000	108,176.31	108,176.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	16,618.000	NXP SEMICONDUCTORS NV		4/6/2022	3/14/2022	4/6/2022	0.000000	11,935.88	11,935.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		5/1/2022	3/14/2022	4/6/2022	0.000000	1,977.72	1,977.72	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>3,721.02</b>	<b>3,721.02</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>3,721.02</b>	<b>3,721.02</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/4/2022	4/4/2022	4/1/2022	0.000000	600.88	600.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/3/2022	5/3/2022	5/1/2022	0.000000	839.62	839.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/2/2022	6/2/2022	6/1/2022	0.000000	2,279.41	2,279.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		4/1/2022	3/31/2022	3/31/2022	0.000000	0.06	0.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565998400		4/1/2022	3/31/2022	3/31/2022	0.000000	-0.15	-0.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		5/1/2022	4/29/2022	4/29/2022	0.000000	0.21	0.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		6/1/2022	5/31/2022	5/31/2022	0.000000	0.99	0.99	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>114.92</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>114.92</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/31/2022	3/31/2022	4/1/2022	0.000000	0.00	36.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/30/2022	4/30/2022	5/1/2022	0.000000	0.00	7.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/31/2022	5/31/2022	6/1/2022	0.000000	0.00	70.44	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(71042C)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-2,531.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(7104..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	6,074.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(71042C)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-6,074.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE MAY 2022 GL ACCT:(71042C)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	17,984.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(71042C)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-17,984.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(71042C)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	34,640.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220390)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	846.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(2203..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-733.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220390)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	733.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE MAY 2022 GL ACCT:(2203..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-765.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220390)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	765.97	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		99VVARL72	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT:(220391..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-746.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220391)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	2,531.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(220391)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-6,074.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220391)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	6,074.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE MAY 2022 GL ACCT:(220391)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-17,984.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(220391)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	17,984.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(220391)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-34,640.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(120350)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-8,181.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT:(..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	10,968.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(120350)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-10,968.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT:(12..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	23,093.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(120350)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-23,093.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT:(1..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	39,618.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(710480)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-846.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(7104..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	733.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(710480)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-733.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE MAY 2022 GL ACCT:(7104..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	765.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(710480)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-765.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT:(7104..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	746.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(625050)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	8,181.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT:(..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-10,968.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(625050)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	10,968.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT:(62..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-23,093.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT:(625050)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	23,093.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT:(6..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-39,618.34	0.00
<b>MISCELLANEOUS ACTIVITY</b>					<b>0.000</b>							<b>121.53</b>	<b>121.53</b>	<b>121.53</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>121.53</b>	<b>121.53</b>	<b>121.53</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CIL		3/10/2022	3/10/2022		0.000000	14.25	14.25	14.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		00206R102	0.000	Cash in Lieu of Fractional Sha AT&T INC		4/19/2022	4/19/2022		0.000000	8.60	8.60	8.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		075887109	0.000	Cash in Lieu of Fractional Sha BECTON DICKIN..		4/8/2022	4/8/2022		0.000000	6.23	6.23	6.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		712704105	0.000	Cash in Lieu of Fractional Sha PEOPLE'S UNITE..		4/6/2022	4/6/2022		0.000000	92.45	92.45	92.45
<b>PURCHASES</b>					<b>35,426,529.950</b>							<b>416,319,724.02</b>	<b>-416,319,724.02</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>35,426,529.950</b>							<b>416,319,724.02</b>	<b>-416,319,724.02</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	295,820.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/1/2022	4/1/2022	4/1/2022	1.000000	295,820.46	-295,820.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	82,980.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/4/2022	4/4/2022	4/4/2022	1.000000	82,980.18	-82,980.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	13,053.830	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/5/2022	4/5/2022	4/5/2022	1.000000	13,053.83	-13,053.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	76,173.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/6/2022	4/6/2022	4/6/2022	1.000000	76,173.92	-76,173.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	108,915.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/7/2022	4/7/2022	4/7/2022	1.000000	108,915.81	-108,915.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	45,425.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/8/2022	4/8/2022	4/8/2022	1.000000	45,425.25	-45,425.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	34,830.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/11/2022	4/11/2022	4/11/2022	1.000000	34,830.56	-34,830.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	125,721.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/12/2022	4/12/2022	4/12/2022	1.000000	125,721.25	-125,721.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	10,848.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/13/2022	4/13/2022	4/13/2022	1.000000	10,848.10	-10,848.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	142,061.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/14/2022	4/14/2022	4/14/2022	1.000000	142,061.05	-142,061.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	205,634.450	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/18/2022	4/18/2022	4/18/2022	1.000000	205,634.45	-205,634.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	13,195.130	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/19/2022	4/19/2022	4/19/2022	1.000000	13,195.13	-13,195.13	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	21,416.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/20/2022	4/20/2022	4/20/2022	1.000000	21,416.33	-21,416.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	36,418.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/21/2022	4/21/2022	4/21/2022	1.000000	36,418.51	-36,418.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	19,390.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/22/2022	4/22/2022	4/22/2022	1.000000	19,390.62	-19,390.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	65,372.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/25/2022	4/25/2022	4/25/2022	1.000000	65,372.84	-65,372.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	7,137.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/26/2022	4/26/2022	4/26/2022	1.000000	7,137.50	-7,137.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	191,114.570	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/27/2022	4/27/2022	4/27/2022	1.000000	191,114.57	-191,114.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	226,749.690	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/29/2022	4/29/2022	4/29/2022	1.000000	226,749.69	-226,749.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	685,224.310	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/2/2022	5/2/2022	5/2/2022	1.000000	685,224.31	-685,224.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	839.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/3/2022	5/3/2022	5/3/2022	1.000000	839.62	-839.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	35,567.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/4/2022	5/4/2022	5/4/2022	1.000000	35,567.40	-35,567.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	40,569.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/5/2022	5/5/2022	5/5/2022	1.000000	40,569.00	-40,569.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	42,089.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/6/2022	5/6/2022	5/6/2022	1.000000	42,089.15	-42,089.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	70,858.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/9/2022	5/9/2022	5/9/2022	1.000000	70,858.33	-70,858.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	26,698.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/10/2022	5/10/2022	5/10/2022	1.000000	26,698.23	-26,698.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	24,866.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/11/2022	5/11/2022	5/11/2022	1.000000	24,866.10	-24,866.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	244,851.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/12/2022	5/12/2022	5/12/2022	1.000000	244,851.00	-244,851.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	160,131.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/13/2022	5/13/2022	5/13/2022	1.000000	160,131.56	-160,131.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	489,230.590	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/16/2022	5/16/2022	5/16/2022	1.000000	489,230.59	-489,230.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	80,820.540	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/17/2022	5/17/2022	5/17/2022	1.000000	80,820.54	-80,820.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	16,730.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/19/2022	5/19/2022	5/19/2022	1.000000	16,730.05	-16,730.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	88,524.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/20/2022	5/20/2022	5/20/2022	1.000000	88,524.81	-88,524.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	36,373.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/23/2022	5/23/2022	5/23/2022	1.000000	36,373.48	-36,373.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	4,237.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/24/2022	5/24/2022	5/24/2022	1.000000	4,237.50	-4,237.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	43,412.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/25/2022	5/25/2022	5/25/2022	1.000000	43,412.00	-43,412.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	20,043.570	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/26/2022	5/26/2022	5/26/2022	1.000000	20,043.57	-20,043.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	147,116.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/27/2022	5/27/2022	5/27/2022	1.000000	147,116.62	-147,116.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	128,913.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/31/2022	5/31/2022	5/31/2022	1.000000	128,913.15	-128,913.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	466,344.770	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/1/2022	6/1/2022	6/1/2022	1.000000	466,344.77	-466,344.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	113,926.570	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/2/2022	6/2/2022	6/2/2022	1.000000	113,926.57	-113,926.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	79,895.700	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/3/2022	6/3/2022	6/3/2022	1.000000	79,895.70	-79,895.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	65,411.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/6/2022	6/6/2022	6/6/2022	1.000000	65,411.42	-65,411.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	3,891,618.070	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/8/2022	6/8/2022	6/8/2022	1.000000	3,891,618.07	-3,891,618.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	347,348.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/9/2022	6/9/2022	6/9/2022	1.000000	347,348.94	-347,348.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	989,087.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/10/2022	6/10/2022	6/10/2022	1.000000	989,087.64	-989,087.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,999,093.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/13/2022	6/13/2022	6/13/2022	1.000000	1,999,093.94	-1,999,093.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	257,119.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/14/2022	6/14/2022	6/14/2022	1.000000	257,119.41	-257,119.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	277,951.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/15/2022	6/15/2022	6/15/2022	1.000000	277,951.38	-277,951.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	325,344.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/16/2022	6/16/2022	6/16/2022	1.000000	325,344.30	-325,344.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	60,496.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/17/2022	6/17/2022	6/17/2022	1.000000	60,496.90	-60,496.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	182,441.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/21/2022	6/21/2022	6/21/2022	1.000000	182,441.04	-182,441.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	8,486,619.030	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/23/2022	6/23/2022	6/23/2022	1.000000	8,486,619.03	-8,486,619.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	227,594.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/24/2022	6/24/2022	6/24/2022	1.000000	227,594.17	-227,594.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	8,883,936.610	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/28/2022	6/28/2022	6/28/2022	1.000000	8,883,936.61	-8,883,936.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	142,436.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/29/2022	6/29/2022	6/29/2022	1.000000	142,436.86	-142,436.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	771,522.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/30/2022	6/30/2022	6/30/2022	1.000000	771,522.14	-771,522.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	392.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	65.190000	25,558.40	-25,558.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	2,966.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	58.820000	174,482.37	-174,482.37	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		001055102	1,320.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.050000	70,039.20	-70,039.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	1,064.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.650000	57,094.24	-57,094.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	436.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	24.690000	10,769.20	-10,769.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	3,296.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	22.270000	73,426.64	-73,426.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	5,025.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	19.250000	96,781.50	-96,781.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	4,674.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	19.630000	91,797.36	-91,797.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	35,300.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	20.900000	738,034.75	-738,034.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	19,923.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	19.380000	386,306.97	-386,306.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	16,265.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	20.610000	335,384.30	-335,384.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	1,158.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	120.040000	139,017.90	-139,017.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	8,741.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	116.570000	1,019,003.93	-1,019,003.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	7,906.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.530000	810,681.24	-810,681.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	1,157.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	169.830000	196,504.88	-196,504.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	8,740.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	147.170000	1,286,331.35	-1,286,331.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	9,169.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	149.450000	1,370,398.74	-1,370,398.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	30.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	299.760000	8,993.10	-8,993.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	225.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	262.250000	59,007.94	-59,007.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	314.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	229.790000	72,157.20	-72,157.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	510.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	79.480000	40,539.90	-40,539.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	3,851.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.890000	299,983.27	-299,983.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	4,264.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.490000	326,196.00	-326,196.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	309.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	434.440000	134,245.05	-134,245.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	2,332.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	429.760000	1,002,217.81	-1,002,217.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	3,596.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	360.790000	1,297,436.80	-1,297,436.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	40.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	220.970000	8,839.20	-8,839.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	309.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	190.730000	58,937.89	-58,937.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	273.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	167.810000	45,814.86	-45,814.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	1,070.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	97.370000	104,196.60	-104,196.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	8,081.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.300000	859,070.91	-859,070.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	23,673.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	81.570000	1,931,243.34	-1,931,243.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	197.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	131.260000	25,860.19	-25,860.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	1,485.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	128.490000	190,818.79	-190,818.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	1,066.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	112.710000	120,159.52	-120,159.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	381.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	118.600000	45,190.41	-45,190.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	145.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	249.830000	36,226.80	-36,226.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	1,096.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	252.270000	276,496.14	-276,496.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	159.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	235.970000	37,520.82	-37,520.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	928.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	242.060000	224,640.96	-224,640.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	106.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	118.010000	12,510.12	-12,510.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	803.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	100.840000	80,980.54	-80,980.54	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		00971T101	798.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.530000	71,452.92	-71,452.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	83.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	52.820000	4,384.89	-4,384.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	622.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.880000	30,408.03	-30,408.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	1,670.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	40.420000	67,518.10	-67,518.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	77.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	206.000000	15,862.77	-15,862.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	578.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	250.760000	144,943.62	-144,943.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	1,370.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	212.040000	290,508.50	-290,508.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	96.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	198.550000	19,061.76	-19,061.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	719.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	163.370000	117,468.42	-117,468.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	2,040.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	131.790000	268,851.60	-268,851.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	48.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	409.690000	19,665.60	-19,665.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	363.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	273.600000	99,319.52	-99,319.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	610.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	234.470000	143,032.80	-143,032.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	164.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	64.350000	10,555.04	-10,555.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	1,238.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.110000	76,901.47	-76,901.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	1,137.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	54.750000	62,262.12	-62,262.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	118.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.530000	6,671.72	-6,671.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	183.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	142.900000	26,152.53	-26,152.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	1,387.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.970000	183,052.79	-183,052.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	360.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	120.560000	43,405.20	-43,405.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	593.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	121.810000	72,239.26	-72,239.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	181.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	2,595.930000	469,865.14	-469,865.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	1,374.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,291.290000	3,148,229.03	-3,148,229.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	77.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	2,157.310000	166,113.64	-166,113.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	1,130.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,253.690000	2,546,681.00	-2,546,681.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	197.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	2,576.470000	507,566.56	-507,566.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	1,487.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,290.820000	3,406,460.49	-3,406,460.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	351.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	2,142.870000	752,150.88	-752,150.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	1,117.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,244.840000	2,507,497.45	-2,507,497.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	1,193.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	54.450000	64,970.78	-64,970.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	9,013.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.820000	485,147.26	-485,147.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	13,734.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	45.310000	622,424.88	-622,424.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	287.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	3,022.440000	867,443.15	-867,443.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	2,163.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,447.000000	5,292,877.22	-5,292,877.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	67,207.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	106.220000	7,139,399.61	-7,139,399.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	168.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.480000	16,210.32	-16,210.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	1,274.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	93.310000	118,886.50	-118,886.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	1,317.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	81.390000	107,203.80	-107,203.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	424.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	16.970000	7,199.52	-7,199.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	3,202.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	16.220000	51,960.46	-51,960.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	11,635.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	12.940000	150,673.25	-150,673.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	330.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.400000	33,465.30	-33,465.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	2,489.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.950000	253,772.22	-253,772.22	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		025537101	3,392.000	AMERICAN ELECTRIC POWER CO INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.410000	299,920.64	-299,920.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	403.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	177.570000	71,564.74	-71,564.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	3,040.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	166.830000	507,186.00	-507,186.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	5,657.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	144.180000	815,682.83	-815,682.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	544.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	62.580000	34,048.96	-34,048.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	4,104.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	57.290000	235,148.94	-235,148.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	1,708.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	51.460000	87,910.76	-87,910.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	298.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	263.310000	78,469.36	-78,469.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	2,252.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	266.730000	600,692.85	-600,692.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	2,968.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	236.170000	700,982.24	-700,982.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	119.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	169.220000	20,138.37	-20,138.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	898.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	155.150000	139,331.44	-139,331.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	1,475.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	131.840000	194,478.75	-194,478.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	98.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	162.650000	15,940.68	-15,940.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	745.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	147.030000	109,542.94	-109,542.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	926.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.600000	133,908.86	-133,908.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	72.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	290.760000	20,935.44	-20,935.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	549.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	271.350000	148,975.27	-148,975.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	572.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	235.100000	134,482.92	-134,482.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	151.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	129.880000	19,613.39	-19,613.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	1,144.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	122.410000	140,045.62	-140,045.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	1,006.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	107.140000	107,792.90	-107,792.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	92.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	108.960000	10,025.24	-10,025.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	368.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	250.870000	92,323.84	-92,323.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	2,785.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	248.450000	691,954.14	-691,954.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	2,101.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	243.090000	510,753.10	-510,753.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	392.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.740000	28,126.00	-28,126.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	2,960.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.880000	209,827.00	-209,827.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	2,664.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	62.900000	167,592.24	-167,592.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	126.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.030000	8,069.04	-8,069.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	344.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	154.890000	53,285.60	-53,285.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	2,596.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.240000	428,982.51	-428,982.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	2,916.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	144.630000	421,770.24	-421,770.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	57.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	294.700000	16,798.47	-16,798.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	431.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	259.040000	111,649.47	-111,649.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	409.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	232.600000	95,137.49	-95,137.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	159.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	510.640000	81,193.35	-81,193.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	1,199.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	493.260000	591,427.73	-591,427.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	238.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	444.320000	105,750.54	-105,750.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	826.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	472.340000	390,161.10	-390,161.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	238.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.070000	9,777.04	-9,777.04	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		03743Q108	1,796.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.300000	86,760.27	-86,760.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	642.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	39.220000	25,185.66	-25,185.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	10,147.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.750000	1,681,966.72	-1,681,966.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	76,639.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	145.380000	11,142,352.61	-11,142,352.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	46,792.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	131.560000	6,156,423.44	-6,156,423.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	19,408.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	138.270000	2,683,738.24	-2,683,738.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	581.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	116.240000	67,541.25	-67,541.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	4,390.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	114.960000	504,707.33	-504,707.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	12,413.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.830000	1,115,183.92	-1,115,183.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	366.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	94.570000	34,616.28	-34,616.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	2,766.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.910000	243,179.81	-243,179.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	2,056.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	77.310000	158,969.92	-158,969.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	910.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.750000	65,301.60	-65,301.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	147.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	127.160000	18,693.99	-18,693.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	1,109.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.170000	114,423.85	-114,423.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	1,205.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.940000	109,594.75	-109,594.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	37.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	186.850000	6,913.82	-6,913.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	282.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	180.390000	50,872.10	-50,872.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	248.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	169.310000	41,991.36	-41,991.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	89.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	120.510000	10,726.28	-10,726.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	670.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	116.110000	77,798.73	-77,798.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	683.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.510000	70,704.16	-70,704.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	244.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	107.040000	26,120.20	-26,120.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	144.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	199.030000	28,661.76	-28,661.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	1,088.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.370000	226,714.72	-226,714.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	2,752.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	167.770000	461,730.56	-461,730.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	275.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	230.960000	63,516.75	-63,516.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	2,076.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.680000	458,147.25	-458,147.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	969.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	200.280000	194,081.01	-194,081.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	911.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.580000	191,847.49	-191,847.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	14.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	2,158.480000	30,218.86	-30,218.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	102.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,058.040000	209,920.85	-209,920.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	141.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,108.640000	297,319.65	-297,319.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	92.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	246.250000	22,655.92	-22,655.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	691.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	205.020000	141,674.00	-141,674.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	347.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	190.990000	66,277.00	-66,277.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	339.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	196.490000	66,613.50	-66,613.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	55.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	175.580000	9,657.45	-9,657.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	409.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.320000	72,526.95	-72,526.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	428.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	154.910000	66,305.76	-66,305.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	593.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	36.470000	21,632.64	-21,632.64	0.00





# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		05722G100	4,477.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.820000	169,353.72	-169,353.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	14,447.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	29.970000	433,121.06	-433,121.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	212.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	88.050000	18,668.72	-18,668.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	1,601.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.600000	117,845.61	-117,845.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	1,807.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	64.910000	117,310.44	-117,310.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	4,652.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	39.590000	184,219.20	-184,219.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	35,140.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.190000	1,271,980.15	-1,271,980.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	32,926.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.920000	1,051,327.18	-1,051,327.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	401.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.080000	12,868.09	-12,868.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	484.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	48.070000	23,270.72	-23,270.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	3,657.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.590000	166,750.06	-166,750.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	2,364.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	41.130000	97,254.96	-97,254.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	1,496.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.000000	62,846.96	-62,846.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	169.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.690000	8,061.30	-8,061.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	1,274.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.100000	48,548.96	-48,548.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	605.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.530000	20,291.70	-20,291.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	328.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	78.770000	25,839.84	-25,839.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	2,475.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	72.540000	179,555.06	-179,555.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	1,797.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.830000	114,720.48	-114,720.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	857.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	65.080000	55,782.13	-55,782.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	187.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	270.010000	50,493.74	-50,493.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	1,408.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	252.340000	355,305.28	-355,305.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	255.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	235.330000	60,011.70	-60,011.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	1,156.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	242.540000	280,387.80	-280,387.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	137.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	67.460000	9,243.39	-9,243.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	1,035.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.610000	73,089.11	-73,089.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	38.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.820000	2,539.54	-2,539.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	986.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	65.950000	65,036.56	-65,036.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	1,199.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	352.020000	422,083.97	-422,083.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	9,053.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	310.940000	2,815,007.72	-2,815,007.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	9,732.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	268.080000	2,609,051.88	-2,609,051.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	142.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	94.160000	13,372.14	-13,372.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	1,070.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.390000	86,025.33	-86,025.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	501.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	70.510000	35,330.52	-35,330.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	14.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	589.710000	8,256.08	-8,256.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	107.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	535.580000	57,307.86	-57,307.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	110.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	463.670000	51,004.80	-51,004.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	96.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	210.620000	20,220.48	-20,220.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	726.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	200.620000	145,655.57	-145,655.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	857.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	211.380000	181,161.23	-181,161.23	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		09073M104	26.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	422.510000	10,985.52	-10,985.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	194.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	363.100000	70,442.86	-70,442.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	158.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	327.150000	51,691.28	-51,691.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	30.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	345.300000	10,359.30	-10,359.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	94.000	BLACKROCK INC KENTUCKY RETIREMENT S.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	728.380000	68,468.66	-68,468.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	705.000	BLACKROCK INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	671.740000	473,581.99	-473,581.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	772.000	BLACKROCK INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	582.260000	449,512.44	-449,512.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	359.000	BOEING CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	175.030000	62,839.36	-62,839.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	2,709.000	BOEING CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.250000	377,248.57	-377,248.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	3,375.000	BOEING CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	133.970000	452,182.50	-452,182.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	27.000	BOOKING HOLDINGS INC KENTUCKY RETIRE.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	2,169.210000	58,568.94	-58,568.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	203.000	BOOKING HOLDINGS INC KENTUCKY RETIRE.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,335.870000	474,183.13	-474,183.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	508.000	BOOKING HOLDINGS INC KENTUCKY RETIRE.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	1,906.870000	968,695.04	-968,695.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	157.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	36.850000	5,787.02	-5,787.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	1,185.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.300000	46,579.39	-46,579.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	2,025.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.670000	68,202.00	-68,202.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	93.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	123.110000	11,450.16	-11,450.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	702.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.420000	74,712.11	-74,712.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	1,330.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.330000	120,152.20	-120,152.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	933.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	44.220000	41,266.59	-41,266.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	7,044.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.910000	281,178.87	-281,178.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	6,061.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.010000	218,317.22	-218,317.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	1,234.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.940000	45,596.30	-45,596.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	1,426.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	76.500000	109,103.26	-109,103.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	10,775.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.170000	810,037.56	-810,037.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	14,177.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.690000	1,101,552.90	-1,101,552.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	77.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	154.830000	11,922.68	-11,922.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	577.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.290000	84,413.66	-84,413.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	246.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	133.410000	32,821.32	-32,821.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	357.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	138.710000	49,523.04	-49,523.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	270.000	BROADCOM INC KENTUCKY RETIREMENT S.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	580.610000	156,767.40	-156,767.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	2,041.000	BROADCOM INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	563.320000	1,149,751.43	-1,149,751.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	1,565.000	BROADCOM INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	498.650000	790,402.90	-790,402.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	109.000	BROADCOM INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	496.580000	54,128.31	-54,128.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	154.000	BROWN & BROWN INC KENTUCKY RETIREM.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	72.510000	11,168.08	-11,168.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	1,159.000	BROWN & BROWN INC KENTUCKY RETIREM.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	58.740000	68,088.35	-68,088.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	601.000	BROWN & BROWN INC KENTUCKY RETIREM.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.500000	32,159.51	-32,159.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	529.000	BROWN & BROWN INC KENTUCKY RETIREM.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.290000	30,311.70	-30,311.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	120.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	68.440000	8,214.00	-8,214.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	903.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.170000	59,758.28	-59,758.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	1,613.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.500000	112,119.63	-112,119.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	70.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	116.750000	8,173.20	-8,173.20	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		12503M108	527.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	114.000000	60,081.95	-60,081.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	624.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.350000	70,112.64	-70,112.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	219.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	86.630000	18,974.16	-18,974.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	1,654.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	79.900000	132,167.01	-132,167.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	1,807.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	70.160000	126,797.19	-126,797.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	89.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	172.210000	15,327.58	-15,327.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	671.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	175.590000	117,825.92	-117,825.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	519.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	156.200000	81,072.99	-81,072.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	98.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.120000	15,496.74	-15,496.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	140.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.050000	14,988.40	-14,988.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	1,060.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.860000	101,619.55	-101,619.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	1,078.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.600000	86,897.58	-86,897.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	85.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	102.620000	8,723.55	-8,723.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	643.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	108.020000	69,461.68	-69,461.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	570.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	100.290000	57,171.00	-57,171.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	211.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	254.120000	53,621.43	-53,621.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	1,597.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	253.970000	405,602.07	-405,602.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	2,367.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	259.680000	614,686.23	-614,686.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	235.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	239.840000	56,364.75	-56,364.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	1,777.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	200.000000	355,413.33	-355,413.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	3,596.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	208.460000	749,658.12	-749,658.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	190.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	72.240000	13,727.50	-13,727.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	1,432.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.140000	101,883.22	-101,883.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	1,813.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	61.160000	110,901.21	-110,901.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	1,452.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.240000	49,731.00	-49,731.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	10,964.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	32.110000	352,136.27	-352,136.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	3,068.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	28.930000	88,787.92	-88,787.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	4,512.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.710000	129,584.64	-129,584.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	859.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	104.450000	89,731.14	-89,731.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	6,488.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	94.900000	615,759.86	-615,759.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	6,927.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.370000	639,916.26	-639,916.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	532.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	28.480000	15,156.68	-15,156.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	4,022.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.180000	141,524.13	-141,524.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	8,214.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	26.540000	218,081.70	-218,081.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	181.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	153.740000	27,828.75	-27,828.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	1,370.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	158.560000	217,237.48	-217,237.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	1,012.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	143.090000	144,817.20	-144,817.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	239.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	151.060000	36,105.73	-36,105.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	140.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	68.580000	9,602.60	-9,602.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	1,057.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.600000	53,492.13	-53,492.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	3,971.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	39.650000	157,489.86	-157,489.86	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		133131102	6,581.000	CAMDEN PROPERTY TRUST KENTUCKY RET.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.740000	1,090,800.75	-1,090,800.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	505.000	CAMDEN PROPERTY TRUST KENTUCKY RET.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	143.560000	72,501.59	-72,501.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	737.000	CAMDEN PROPERTY TRUST KENTUCKY RET.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	128.580000	94,770.83	-94,770.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	83.000	CAMDEN PROPERTY TRUST KENTUCKY RET.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	134.610000	11,173.46	-11,173.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	132.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	45.770000	6,042.96	-6,042.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	1,000.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.730000	45,737.50	-45,737.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	1,649.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.400000	78,179.09	-78,179.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	271.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	131.230000	35,566.04	-35,566.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	2,046.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	124.050000	253,821.65	-253,821.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	2,467.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	107.260000	264,635.09	-264,635.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	181.000	CARDINAL HEALTH INC KENTUCKY RETIREM.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.380000	11,111.59	-11,111.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	1,370.000	CARDINAL HEALTH INC KENTUCKY RETIREM.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.820000	73,743.68	-73,743.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	1,262.000	CARDINAL HEALTH INC KENTUCKY RETIREM.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.020000	66,923.86	-66,923.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	105.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	103.170000	10,833.90	-10,833.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	800.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.350000	77,086.00	-77,086.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	561.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.990000	48,807.00	-48,807.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	143.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.760000	13,123.11	-13,123.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	530.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	18.540000	9,831.50	-9,831.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	3,998.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.510000	54,042.97	-54,042.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	25,702.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	9.600000	246,996.22	-246,996.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	560.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	42.440000	23,772.00	-23,772.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	4,229.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.590000	167,457.83	-167,457.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	4,065.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	34.410000	139,917.30	-139,917.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	117.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.050000	12,526.02	-12,526.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	886.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.820000	98,193.17	-98,193.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	441.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.510000	45,211.32	-45,211.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	441.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	109.610000	48,342.42	-48,342.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	354.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	216.050000	76,485.24	-76,485.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	2,674.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	222.900000	596,054.66	-596,054.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	2,328.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	192.640000	448,489.20	-448,489.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	71.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	144.980000	10,294.29	-10,294.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	534.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	156.830000	83,751.23	-83,751.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	1,509.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	122.500000	184,867.59	-184,867.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	382.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	86.900000	33,199.62	-33,199.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	2,884.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	81.970000	236,423.11	-236,423.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	371.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	76.320000	28,318.43	-28,318.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	2,580.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.640000	215,817.00	-215,817.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	412.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	32.230000	13,282.88	-13,282.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	3,108.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.670000	98,453.67	-98,453.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	3,812.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.400000	104,486.92	-104,486.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	90.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.750000	5,558.40	-5,558.40	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		15677J108	676.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	55.180000	37,306.75	-37,306.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	1,603.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	44.990000	72,135.00	-72,135.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		156782104	192.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	93.100000	17,877.12	-17,877.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		156782104	1,455.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	94.970000	138,192.26	-138,192.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	33.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	290.670000	9,592.44	-9,592.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	249.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	242.980000	60,503.89	-60,503.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	429.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	204.130000	87,576.06	-87,576.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	78.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	559.910000	43,673.76	-43,673.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	590.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	491.070000	289,735.73	-289,735.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	293.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	441.960000	129,497.21	-129,497.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	38.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	455.130000	17,295.32	-17,295.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	1,262.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.560000	208,949.34	-208,949.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	9,529.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.600000	1,692,421.87	-1,692,421.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	12,823.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	148.380000	1,902,804.97	-1,902,804.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	19.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	1,511.470000	28,718.12	-28,718.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	139.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,375.060000	191,134.38	-191,134.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	115.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	1,245.600000	143,245.15	-143,245.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	9.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,289.520000	11,605.77	-11,605.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	159.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	103.980000	16,534.41	-16,534.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	1,196.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.740000	106,142.01	-106,142.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	326.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	82.130000	26,777.84	-26,777.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	912.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.670000	82,700.16	-82,700.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	98.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.480000	13,376.02	-13,376.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	741.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	126.340000	93,623.50	-93,623.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	521.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.970000	59,383.58	-59,383.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	156.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	113.580000	17,720.04	-17,720.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	2,760.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	52.880000	145,976.40	-145,976.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	20,849.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.250000	943,573.62	-943,573.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	25,101.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.930000	1,077,836.94	-1,077,836.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	58.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	418.010000	24,245.16	-24,245.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	436.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	396.090000	172,698.51	-172,698.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	331.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	347.350000	114,976.16	-114,976.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	10.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	366.530000	3,665.40	-3,665.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	1,299.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	50.550000	65,677.44	-65,677.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	9,810.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	51.330000	503,620.88	-503,620.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	1,153.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.520000	53,649.09	-53,649.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	5,379.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.350000	249,370.44	-249,370.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	4,700.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.820000	196,601.00	-196,601.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	2,446.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.470000	99,007.97	-99,007.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	2,663.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.620000	94,882.69	-94,882.69	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		177376100	82.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.140000	8,294.30	-8,294.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		177376100	616.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.410000	62,473.18	-62,473.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		177376100	549.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.940000	52,127.55	-52,127.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		177376100	60.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	98.420000	5,905.80	-5,905.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	80.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	147.750000	11,820.80	-11,820.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	609.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.880000	84,582.49	-84,582.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	569.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	122.720000	69,833.37	-69,833.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	33.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	140.110000	4,623.96	-4,623.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	2,544.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.810000	162,358.08	-162,358.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	19,218.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.970000	1,210,301.60	-1,210,301.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	1,908.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	59.430000	113,411.52	-113,411.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	18,108.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.880000	1,120,704.12	-1,120,704.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	344.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	87.210000	30,003.68	-30,003.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	2,596.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.560000	190,981.23	-190,981.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	1,614.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.500000	107,347.14	-107,347.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	647.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.380000	43,601.33	-43,601.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	552.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	80.440000	44,408.40	-44,408.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	4,167.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	78.930000	328,932.56	-328,932.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	3,793.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	78.880000	299,229.77	-299,229.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	2,960.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.610000	140,955.20	-140,955.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	22,363.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	42.930000	960,211.31	-960,211.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	16,754.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	38.710000	648,714.88	-648,714.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	1,375.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	39.110000	53,790.00	-53,790.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	86.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	89.090000	7,662.60	-7,662.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	646.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	81.960000	52,951.01	-52,951.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	423.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	74.620000	31,568.49	-31,568.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	220.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.920000	16,044.60	-16,044.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	314.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.000000	10,993.14	-10,993.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	2,371.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	32.000000	75,889.78	-75,889.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	4,049.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.310000	134,912.68	-134,912.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	853.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	97.980000	83,585.47	-83,585.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	6,437.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	118.120000	760,386.72	-760,386.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	7,067.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	93.740000	662,531.25	-662,531.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	232.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.600000	22,413.52	-22,413.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	1,748.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	97.910000	171,159.79	-171,159.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	1,297.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.880000	112,696.33	-112,696.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	470.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.310000	42,920.40	-42,920.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	108.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	247.510000	26,732.16	-26,732.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	812.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	243.330000	197,590.05	-197,590.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	55.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	227.700000	12,524.05	-12,524.05	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		21036P108	630.000	CONSTELLATION BRANDS INC KENTUCKY R.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.350000	150,796.80	-150,796.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	213.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	60.680000	12,926.97	-12,926.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	1,614.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	65.170000	105,196.49	-105,196.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	1,214.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.100000	70,545.54	-70,545.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	395.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.650000	23,170.70	-23,170.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	32.000	COOPER COS INC/THE KENTUCKY RETIREM.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	406.960000	13,023.04	-13,023.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	244.000	COOPER COS INC/THE KENTUCKY RETIREM.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	342.270000	83,515.71	-83,515.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	191.000	COOPER COS INC/THE KENTUCKY RETIREM.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	304.940000	58,245.45	-58,245.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	50.000	COOPER COS INC/THE KENTUCKY RETIREM.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	307.710000	15,386.00	-15,386.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	139.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	123.370000	17,149.82	-17,149.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	1,056.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	115.260000	121,722.48	-121,722.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	843.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	104.950000	88,481.28	-88,481.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	219.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.160000	24,127.23	-24,127.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	489.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	33.670000	16,469.52	-16,469.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	3,693.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.840000	132,384.82	-132,384.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	4,887.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.880000	155,846.43	-155,846.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	475.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	59.750000	28,386.00	-28,386.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	3,594.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.000000	222,854.96	-222,854.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	3,782.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.220000	201,315.86	-201,315.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	290.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	584.670000	169,557.20	-169,557.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	2,192.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	476.250000	1,043,956.44	-1,043,956.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	2,399.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	475.000000	1,139,548.99	-1,139,548.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	283.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	196.060000	55,487.81	-55,487.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	2,136.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	183.040000	390,989.46	-390,989.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	3,410.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	156.150000	532,505.60	-532,505.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	94.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	192.930000	18,136.36	-18,136.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	704.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	211.020000	148,563.36	-148,563.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	398.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	191.550000	76,240.88	-76,240.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	198.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	185.890000	36,808.20	-36,808.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	211.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	72.170000	15,229.98	-15,229.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	1,594.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.000000	121,155.96	-121,155.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	3,564.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	60.560000	215,871.48	-215,871.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	127.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.860000	17,382.49	-17,382.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	958.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	132.090000	126,549.41	-126,549.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	890.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	115.720000	102,999.70	-102,999.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	55.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.370000	6,620.90	-6,620.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	160.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	30.880000	4,942.40	-4,942.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	1,209.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.250000	42,626.32	-42,626.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	1,955.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	30.190000	59,041.00	-59,041.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	417.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	291.120000	121,401.21	-121,401.21	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		235851102	3,145.000	DANAHER CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	266.050000	836,750.84	-836,750.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	2,531.000	DANAHER CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	238.600000	603,921.91	-603,921.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	1,373.000	DANAHER CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	255.180000	350,375.87	-350,375.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	84.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.540000	10,630.20	-10,630.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	631.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.780000	79,371.91	-79,371.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	300.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	114.200000	34,263.00	-34,263.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	102.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.600000	11,792.22	-11,792.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	41.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	119.390000	4,895.40	-4,895.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	304.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.700000	29,399.08	-29,399.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	72.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.480000	6,443.28	-6,443.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	149.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.930000	11,613.06	-11,613.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	183.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	418.510000	76,589.16	-76,589.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	1,387.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	361.000000	500,717.40	-500,717.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	1,266.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	322.720000	408,576.18	-408,576.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	7.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	297.510000	2,082.64	-2,082.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	419.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	38.210000	16,014.18	-16,014.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	3,163.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.540000	121,925.74	-121,925.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	10,138.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	30.260000	306,877.26	-306,877.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	143.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	48.480000	6,934.07	-6,934.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	1,081.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.490000	43,777.80	-43,777.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	1,232.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.330000	43,538.88	-43,538.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	412.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	60.030000	24,736.48	-24,736.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	3,112.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.020000	239,709.58	-239,709.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	5,112.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.020000	296,649.36	-296,649.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	63.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	492.490000	31,027.50	-31,027.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	479.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	292.790000	140,250.00	-140,250.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	700.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.810000	48,174.00	-48,174.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	1,551.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.210000	116,666.22	-116,666.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	112.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	135.110000	15,133.44	-15,133.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	842.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	154.660000	130,230.04	-130,230.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	790.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	122.290000	96,617.00	-96,617.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	185.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	145.470000	26,913.80	-26,913.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	1,403.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	134.490000	188,699.99	-188,699.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	264.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	127.180000	33,578.16	-33,578.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	1,187.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.640000	162,203.55	-162,203.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	1,191.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	130.650000	155,616.06	-155,616.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	9,000.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	108.670000	978,097.50	-978,097.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	10,792.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.340000	1,018,225.20	-1,018,225.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	189.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.170000	21,013.02	-21,013.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	1,423.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.280000	156,939.11	-156,939.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	2,619.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.420000	247,312.17	-247,312.17	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		25470M109	164.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	32.180000	5,279.16	-5,279.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	1,234.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.500000	26,540.26	-26,540.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	3,718.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	17.110000	63,652.16	-63,652.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	152.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	240.770000	36,598.56	-36,598.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	1,145.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	226.950000	259,866.34	-259,866.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	2,387.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	243.610000	581,520.94	-581,520.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	147.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.490000	24,328.50	-24,328.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	1,112.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	159.880000	177,794.90	-177,794.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	1,168.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	155.510000	181,647.36	-181,647.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	530.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	87.520000	46,390.90	-46,390.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	4,004.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.710000	331,200.87	-331,200.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	2,716.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	73.410000	199,408.72	-199,408.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	1,331.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.150000	102,699.96	-102,699.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	24.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	387.920000	9,310.32	-9,310.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	180.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	368.120000	66,262.95	-66,262.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	393.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	398.130000	156,469.02	-156,469.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	94.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	149.230000	14,028.56	-14,028.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	712.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	133.430000	95,007.50	-95,007.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	494.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	117.290000	57,946.20	-57,946.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	222.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	118.580000	26,326.98	-26,326.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	481.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.950000	29,802.76	-29,802.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	3,637.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.030000	243,815.39	-243,815.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	6,463.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	54.770000	354,043.14	-354,043.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	249.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	58.720000	14,623.77	-14,623.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	1,882.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.270000	100,268.26	-100,268.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	2,902.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.470000	161,002.96	-161,002.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	504.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	114.230000	57,576.96	-57,576.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	3,802.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.160000	422,658.84	-422,658.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	2,780.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	97.820000	271,967.40	-271,967.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	1,025.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	103.410000	106,005.50	-106,005.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	336.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	68.480000	23,012.64	-23,012.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	2,535.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.920000	169,661.21	-169,661.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	3,554.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	56.290000	200,090.20	-200,090.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	383.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	121.340000	46,477.05	-46,477.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	2,892.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	142.480000	412,073.85	-412,073.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	4,988.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	111.670000	557,059.84	-557,059.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	84.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.510000	9,031.68	-9,031.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	638.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.220000	70,325.15	-70,325.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	1,657.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	87.670000	145,285.76	-145,285.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	409.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	54.890000	22,454.10	-22,454.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	3,095.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.090000	145,766.76	-145,766.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	163.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	180.540000	29,429.65	-29,429.65	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		278865100	1,233.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	170.460000	210,186.43	-210,186.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	1,699.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	148.170000	251,757.82	-251,757.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	249.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.800000	17,631.69	-17,631.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	1,878.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	69.780000	131,060.93	-131,060.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	2,436.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.920000	143,553.48	-143,553.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	409.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	121.500000	49,697.59	-49,697.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	3,086.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.730000	298,531.93	-298,531.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	1,454.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	87.790000	127,661.20	-127,661.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	1,402.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.620000	131,269.26	-131,269.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	184.000	ELECTRONIC ARTS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	122.580000	22,556.56	-22,556.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	1,390.000	ELECTRONIC ARTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	141.000000	196,000.43	-196,000.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	723.000	ELECTRONIC ARTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	128.540000	92,941.65	-92,941.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	650.000	ELECTRONIC ARTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	128.960000	83,830.50	-83,830.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	389.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	93.180000	36,250.91	-36,250.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	2,936.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	90.280000	265,084.10	-265,084.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	2,024.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	78.650000	159,207.84	-159,207.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	875.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.790000	68,075.00	-68,075.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	88.000	ENPHASE ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	187.880000	16,534.32	-16,534.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	662.000	ENPHASE ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	196.340000	129,982.05	-129,982.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	916.000	ENPHASE ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	184.750000	169,240.16	-169,240.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	131.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	121.790000	15,955.80	-15,955.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	994.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.000000	119,287.46	-119,287.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	1,110.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.460000	113,741.70	-113,741.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	48.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.910000	5,084.16	-5,084.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	37.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	305.370000	11,299.06	-11,299.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	281.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	332.340000	93,389.65	-93,389.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	399.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	295.680000	117,980.31	-117,980.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	80.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	218.260000	17,461.60	-17,461.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	603.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	200.560000	120,942.20	-120,942.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	942.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	173.120000	163,088.46	-163,088.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	59.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	751.610000	44,345.58	-44,345.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	445.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	678.440000	301,909.14	-301,909.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	274.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	632.810000	173,392.68	-173,392.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	239.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	677.420000	161,905.77	-161,905.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	224.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	89.850000	20,128.64	-20,128.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	1,689.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.070000	128,494.90	-128,494.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	1,021.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	70.390000	71,878.40	-71,878.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	682.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.660000	49,560.94	-49,560.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	43.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	344.550000	14,816.08	-14,816.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	322.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	283.940000	91,431.10	-91,431.10	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		297178105	244.000	ESSEX PROPERTY TRUST INC KENTUCKY R...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	256.080000	62,485.96	-62,485.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	81.000	ESSEX PROPERTY TRUST INC KENTUCKY R...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	259.440000	21,015.45	-21,015.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	83.000	ETSY INC KENTUCKY RETIREMENT	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	117.220000	9,730.09	-9,730.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	627.000	ETSY INC KENTUCKY RETIREMENT	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.980000	50,779.16	-50,779.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	946.000	ETSY INC KENTUCKY RETIREMENT	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.110000	68,225.52	-68,225.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	150.000	EVERGY INC KENTUCKY RETIREMENT	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.580000	10,588.50	-10,588.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	1,133.000	EVERGY INC KENTUCKY RETIREMENT	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.010000	79,329.83	-79,329.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	1,365.000	EVERGY INC KENTUCKY RETIREMENT	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	60.140000	82,104.75	-82,104.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	225.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	91.780000	20,652.75	-20,652.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	1,700.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	92.300000	156,922.75	-156,922.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	2,524.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	77.980000	196,846.76	-196,846.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	641.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	48.240000	30,928.25	-30,928.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	4,842.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.730000	235,986.98	-235,986.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	7,716.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	40.910000	315,738.72	-315,738.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	98.000	EXPEDIA GROUP INC KENTUCKY	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	177.300000	17,376.38	-17,376.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	743.000	EXPEDIA GROUP INC KENTUCKY	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.660000	97,828.95	-97,828.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	3,104.000	EXPEDIA GROUP INC KENTUCKY	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	100.370000	311,579.52	-311,579.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	111.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.920000	10,759.23	-10,759.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	837.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	109.940000	92,026.06	-92,026.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	754.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.220000	71,049.42	-71,049.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	88.000	EXTRA SPACE STORAGE INC KENTUCKY	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	210.600000	18,533.68	-18,533.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	662.000	EXTRA SPACE STORAGE INC KENTUCKY	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	178.300000	118,039.57	-118,039.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	486.000	EXTRA SPACE STORAGE INC KENTUCKY	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	159.470000	77,507.28	-77,507.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	196.000	EXTRA SPACE STORAGE INC KENTUCKY	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	167.880000	32,906.44	-32,906.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	2,771.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	83.850000	232,376.06	-232,376.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	20,928.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	99.090000	2,073,912.48	-2,073,912.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	4,563.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.120000	393,011.19	-393,011.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	14,539.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	85.210000	1,239,013.58	-1,239,013.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	83.000	FMC CORP KENTUCKY RETIREMENT	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.580000	11,336.97	-11,336.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	627.000	FMC CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.320000	76,072.34	-76,072.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	808.000	FMC CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.980000	84,023.92	-84,023.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	1,511.000	META PLATFORMS INC KENTUCKY	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	216.460000	327,086.17	-327,086.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	11,414.000	META PLATFORMS INC KENTUCKY	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	190.780000	2,177,648.53	-2,177,648.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	17,420.000	META PLATFORMS INC KENTUCKY	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	163.740000	2,852,525.00	-2,852,525.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	25.000	FACTSET RESEARCH SYSTEMS INC	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	432.140000	10,803.75	-10,803.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	187.000	FACTSET RESEARCH SYSTEMS INC	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	379.320000	70,934.24	-70,934.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	70.000	FACTSET RESEARCH SYSTEMS INC	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	349.330000	24,453.80	-24,453.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	122.000	FACTSET RESEARCH SYSTEMS INC	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	388.760000	47,429.94	-47,429.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	376.000	FASTENAL CO KENTUCKY RETIREMENT	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	57.970000	21,800.48	-21,800.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	2,846.000	FASTENAL CO KENTUCKY RETIREMENT	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	54.440000	154,957.59	-154,957.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	2,063.000	FASTENAL CO KENTUCKY RETIREMENT	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	48.480000	100,034.87	-100,034.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	750.000	FASTENAL CO KENTUCKY RETIREMENT	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.440000	37,837.50	-37,837.50	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		313745101	46.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	120.600000	5,548.06	-5,548.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	350.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.920000	39,174.63	-39,174.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	658.000	FEDERAL REALTY OP LP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.710000	62,325.76	-62,325.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	160.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	204.120000	32,660.80	-32,660.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	1,205.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.700000	263,542.54	-263,542.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	2,591.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	228.130000	591,110.74	-591,110.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	40.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	207.490000	8,300.00	-8,300.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	300.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	166.510000	49,955.25	-49,955.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	196.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	150.640000	29,527.40	-29,527.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	81.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	153.510000	12,435.12	-12,435.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	398.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.920000	40,568.14	-40,568.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	3,011.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.820000	312,624.60	-312,624.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	3,408.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	91.840000	313,024.80	-313,024.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	447.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	40.490000	18,103.50	-18,103.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	3,380.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.920000	131,574.95	-131,574.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	5,006.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	34.000000	170,254.06	-170,254.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	117.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	157.510000	18,429.84	-18,429.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	887.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	153.740000	136,374.03	-136,374.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	948.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	136.300000	129,221.88	-129,221.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	389.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	100.600000	39,137.29	-39,137.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	2,937.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	99.670000	292,752.82	-292,752.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	1,620.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.150000	144,439.20	-144,439.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	356.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	89.730000	31,947.44	-31,947.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	373.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	46.880000	17,489.97	-17,489.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	2,819.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.880000	118,080.86	-118,080.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	3,420.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.910000	122,846.40	-122,846.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	53.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	250.170000	13,259.54	-13,259.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	401.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	243.670000	97,714.68	-97,714.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	170.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	212.510000	36,128.40	-36,128.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	2,574.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	15.280000	39,356.46	-39,356.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	19,445.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.500000	262,653.34	-262,653.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	36,552.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	11.230000	410,844.48	-410,844.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	89.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	328.070000	29,199.12	-29,199.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	671.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	296.640000	199,050.47	-199,050.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	371.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	268.990000	99,799.00	-99,799.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	539.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.800000	30,620.59	-30,620.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	235.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	58.850000	13,832.10	-13,832.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	1,772.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.580000	110,905.05	-110,905.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	2,376.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.560000	127,282.32	-127,282.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34964C106	89.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.350000	6,351.04	-6,351.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34964C106	671.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.850000	47,545.38	-47,545.38	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		34964C106	962.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.260000	56,055.74	-56,055.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	206.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	38.720000	7,978.38	-7,978.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	1,561.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.130000	53,288.64	-53,288.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	1,624.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.070000	52,097.92	-52,097.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	96.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.510000	3,409.92	-3,409.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	721.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.650000	22,825.06	-22,825.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	708.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.670000	21,013.44	-21,013.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	184.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	26.180000	4,818.96	-4,818.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	1,390.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	26.460000	36,789.83	-36,789.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	1,388.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	23.310000	32,368.16	-32,368.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	961.000	FREERPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.720000	45,868.53	-45,868.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	7,257.000	FREERPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.330000	299,986.24	-299,986.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	10,322.000	FREERPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.820000	349,193.26	-349,193.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	136.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	183.220000	24,919.28	-24,919.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	1,031.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	162.210000	167,246.24	-167,246.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	467.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	149.710000	69,919.24	-69,919.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	670.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	160.040000	107,233.50	-107,233.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	54.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	288.790000	15,595.20	-15,595.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	406.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	266.790000	108,319.79	-108,319.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	557.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	230.330000	128,299.38	-128,299.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	42.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	277.400000	11,651.22	-11,651.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	312.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.880000	83,892.90	-83,892.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	626.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	220.250000	137,882.76	-137,882.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	151.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	243.550000	36,777.56	-36,777.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	1,140.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	230.130000	262,356.75	-262,356.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	357.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	209.780000	74,895.03	-74,895.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	768.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	216.600000	166,356.48	-166,356.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	720.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	89.670000	64,569.60	-64,569.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	5,434.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.970000	418,295.74	-418,295.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	8,465.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.000000	558,774.65	-558,774.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	394.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.510000	27,784.88	-27,784.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	2,982.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.390000	203,961.35	-203,961.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	4,424.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.980000	305,211.76	-305,211.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	951.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	40.330000	38,363.34	-38,363.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	7,183.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.610000	270,206.50	-270,206.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	13,161.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.880000	419,704.29	-419,704.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	93.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	130.660000	12,152.31	-12,152.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	704.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.950000	95,714.08	-95,714.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	717.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	133.290000	95,576.10	-95,576.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	821.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.890000	50,819.90	-50,819.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	6,201.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	63.450000	393,499.96	-393,499.96	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		375558103	3,017.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.530000	176,615.18	-176,615.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	3,100.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.580000	194,029.00	-194,029.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	186.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.210000	25,336.92	-25,336.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	1,408.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	129.680000	182,600.00	-182,600.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	2,531.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	110.250000	279,068.06	-279,068.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	60.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	102.820000	6,169.80	-6,169.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	460.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.400000	44,347.45	-44,347.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	422.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.770000	39,997.16	-39,997.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	222.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	320.760000	71,210.94	-71,210.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	1,678.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	318.680000	534,757.63	-534,757.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	1,530.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	279.790000	428,094.00	-428,094.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	423.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	286.170000	121,054.14	-121,054.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	29.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	518.660000	15,041.43	-15,041.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	214.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	496.280000	106,205.53	-106,205.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	50.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	442.090000	22,105.00	-22,105.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	135.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	446.080000	60,222.15	-60,222.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	157.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	258.180000	40,535.83	-40,535.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	1,184.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	207.590000	245,795.44	-245,795.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	1,363.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	173.100000	235,948.93	-235,948.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	709.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	38.190000	27,083.80	-27,083.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	5,352.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.810000	213,103.26	-213,103.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	8,601.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.550000	288,649.56	-288,649.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	588.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	39.060000	22,973.16	-22,973.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	4,442.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.950000	186,375.22	-186,375.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	11,481.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.690000	363,947.70	-363,947.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	219.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	74.120000	16,234.47	-16,234.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	1,655.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.880000	118,973.81	-118,973.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	748.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	64.350000	48,141.28	-48,141.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	439.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.810000	27,577.98	-27,577.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	85.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	83.600000	7,106.85	-7,106.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	641.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.790000	56,919.20	-56,919.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	623.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	80.110000	49,914.76	-49,914.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	114.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.060000	9,469.98	-9,469.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	353.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.840000	12,302.05	-12,302.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	2,666.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	28.690000	76,507.54	-76,507.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	4,512.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	24.220000	109,325.76	-109,325.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	48.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	198.550000	9,530.88	-9,530.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	360.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	186.080000	66,991.50	-66,991.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	107.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	172.130000	18,418.98	-18,418.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	251.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	177.740000	44,615.25	-44,615.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	95.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	223.930000	21,274.30	-21,274.30	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		427866108	719.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	209.180000	150,405.81	-150,405.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	980.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	218.110000	213,757.60	-213,757.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	181.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.760000	20,230.37	-20,230.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	1,363.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.890000	174,324.29	-174,324.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	2,157.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.870000	221,912.16	-221,912.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	847.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	15.810000	13,399.54	-13,399.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	6,394.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	15.080000	96,469.48	-96,469.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	6,169.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	13.420000	82,849.67	-82,849.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	641.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	13.620000	8,736.83	-8,736.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	182.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	143.700000	26,155.22	-26,155.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	1,378.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	142.170000	195,920.60	-195,920.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	3,051.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	116.280000	354,800.79	-354,800.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	164.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	76.520000	12,550.92	-12,550.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	1,235.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.300000	93,004.76	-93,004.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	927.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	67.880000	62,934.03	-62,934.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	249.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.550000	17,569.44	-17,569.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	684.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	306.720000	209,803.32	-209,803.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	5,162.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	305.080000	1,574,861.68	-1,574,861.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	2,839.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	270.730000	768,630.86	-768,630.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	1,450.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	275.420000	399,373.50	-399,373.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	449.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	189.270000	84,986.72	-84,986.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	3,390.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	194.820000	660,465.23	-660,465.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	568.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	179.700000	102,075.28	-102,075.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	2,402.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	174.570000	419,341.16	-419,341.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	185.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	53.110000	9,827.20	-9,827.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	1,395.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.120000	62,952.86	-62,952.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	2,446.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.310000	113,298.72	-113,298.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	467.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	17.850000	8,340.62	-8,340.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	3,530.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	20.560000	72,603.28	-72,603.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	8,063.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	16.200000	130,701.23	-130,701.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	248.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.230000	8,491.52	-8,491.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	1,876.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.630000	68,731.95	-68,731.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	2,881.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.520000	90,837.93	-90,837.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	84.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	451.330000	37,912.56	-37,912.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	635.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	442.410000	280,935.11	-280,935.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	757.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	454.640000	344,170.05	-344,170.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	55.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	170.700000	9,389.05	-9,389.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	415.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	179.400000	74,454.11	-74,454.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	444.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	154.880000	68,771.16	-68,771.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	941.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	13.800000	12,995.21	-12,995.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	7,107.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.590000	96,637.43	-96,637.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	8,126.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	11.940000	97,105.70	-97,105.70	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		446413106	26.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	205.240000	5,336.50	-5,336.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	198.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	212.840000	42,143.81	-42,143.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	205.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.000000	43,052.05	-43,052.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44980X109	23.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	100.010000	2,300.46	-2,300.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44980X109	177.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.700000	18,002.23	-18,002.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	50.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	195.130000	9,757.00	-9,757.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	376.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	195.160000	73,382.98	-73,382.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	311.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	173.060000	53,824.77	-53,824.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	58.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	179.600000	10,417.38	-10,417.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	55.000	IDEX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	514.480000	28,296.95	-28,296.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	419.000	IDEX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	372.630000	156,135.11	-156,135.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	362.000	IDEX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	328.050000	118,757.72	-118,757.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	187.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	200.810000	37,553.34	-37,553.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	1,412.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	207.830000	293,466.55	-293,466.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	1,652.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	178.250000	294,485.52	-294,485.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	102.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	351.280000	35,831.58	-35,831.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	773.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	232.970000	180,091.61	-180,091.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	1,884.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	187.290000	352,873.20	-352,873.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	123.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	80.950000	9,958.08	-9,958.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	930.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.960000	68,789.78	-68,789.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	314.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	71.270000	22,381.92	-22,381.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	616.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	74.780000	46,070.64	-46,070.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	266.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	46.420000	12,350.38	-12,350.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	2,015.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.850000	98,447.86	-98,447.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	2,496.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	41.240000	102,960.00	-102,960.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	2,665.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	46.570000	124,135.70	-124,135.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	20,129.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.390000	873,548.28	-873,548.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	27,779.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.970000	1,027,267.42	-1,027,267.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	367.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	128.100000	47,016.37	-47,016.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	2,778.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	100.940000	280,432.16	-280,432.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	2,657.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.680000	256,905.33	-256,905.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	587.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.370000	74,185.06	-74,185.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	4,433.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	141.180000	625,884.19	-625,884.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	5,666.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	138.440000	784,457.70	-784,457.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	167.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	125.670000	20,988.56	-20,988.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	1,258.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	132.570000	166,782.50	-166,782.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	2,476.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	108.310000	268,200.32	-268,200.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	254.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	46.670000	11,856.72	-11,856.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	1,914.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.090000	90,144.62	-90,144.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	837.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	41.120000	34,425.81	-34,425.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	258.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.130000	8,808.12	-8,808.12	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		460690100	1,946.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.080000	60,496.28	-60,496.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	2,740.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.050000	74,144.40	-74,144.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	186.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	473.340000	88,043.10	-88,043.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	1,399.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	408.950000	572,131.54	-572,131.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	1,356.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	369.710000	501,340.32	-501,340.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E002	234.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	278.960000	65,278.98	-65,278.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E002	1,768.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	217.790000	385,065.98	-385,065.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E002	1,950.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	192.080000	374,575.50	-374,575.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	125.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	242.980000	30,373.75	-30,373.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	944.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	219.440000	207,158.44	-207,158.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	554.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	196.950000	109,115.84	-109,115.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	248.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	211.540000	52,464.40	-52,464.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	190.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	55.530000	10,552.60	-10,552.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	1,431.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.570000	76,669.40	-76,669.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	1,956.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.220000	90,425.88	-90,425.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	1,934.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	133.000000	257,241.34	-257,241.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	14,609.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	130.160000	1,901,617.01	-1,901,617.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	15,057.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.030000	1,702,043.28	-1,702,043.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		469814107	85.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	142.690000	12,129.50	-12,129.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		469814107	639.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.130000	88,269.86	-88,269.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		469814107	773.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	118.690000	91,755.10	-91,755.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	1,723.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	179.840000	309,881.55	-309,881.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	13,014.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	176.420000	2,296,027.49	-2,296,027.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	17,149.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	179.660000	3,081,160.83	-3,081,160.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	213.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.410000	7,331.46	-7,331.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	1,607.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	30.800000	49,507.65	-49,507.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	943.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.630000	26,064.52	-26,064.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	490.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.220000	13,832.70	-13,832.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	98.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	331.470000	32,485.04	-32,485.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	745.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	362.440000	270,023.39	-270,023.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	923.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	311.930000	287,920.62	-287,920.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	168.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	67.860000	11,402.16	-11,402.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	1,265.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.760000	85,725.89	-85,725.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	2,246.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.320000	155,715.18	-155,715.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	48,830.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	34.350000	1,677,798.80	-1,677,798.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	5,917.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.210000	208,396.74	-208,396.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	608.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	20.860000	12,688.96	-12,688.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	4,592.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	19.640000	90,221.32	-90,221.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	5,578.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	17.260000	96,332.06	-96,332.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	120.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	147.400000	17,689.20	-17,689.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	905.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.730000	132,797.44	-132,797.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	606.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	133.800000	81,088.86	-81,088.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	208.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.920000	28,481.44	-28,481.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494388103	220.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.530000	27,838.80	-27,838.80	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		494368103	1,665.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.440000	218,860.09	-218,860.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	407.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	121.790000	49,572.60	-49,572.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	1,246.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	132.080000	164,584.14	-164,584.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	404.000	KIMCO REALTY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	24.470000	9,889.92	-9,889.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	3,048.000	KIMCO REALTY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	22.950000	69,974.46	-69,974.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	6,614.000	KIMCO REALTY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	18.940000	125,335.30	-125,335.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	1,276.000	KINDER MORGAN INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	19.260000	24,588.52	-24,588.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	9,640.000	KINDER MORGAN INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	19.930000	192,197.50	-192,197.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	16,680.000	KINDER MORGAN INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	16.050000	267,880.80	-267,880.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	465.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.250000	19,185.90	-19,185.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	3,509.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.300000	127,403.02	-127,403.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	6,006.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.850000	227,387.16	-227,387.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	437.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	60.650000	26,508.42	-26,508.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	3,308.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	52.540000	173,827.13	-173,827.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	3,535.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.730000	168,760.90	-168,760.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	176.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	45.480000	8,006.24	-8,006.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	1,326.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.680000	67,211.63	-67,211.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	774.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	48.410000	37,477.08	-37,477.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	129.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	256.570000	33,098.82	-33,098.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	970.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	243.140000	235,853.08	-235,853.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	176.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	221.570000	38,998.08	-38,998.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	533.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	228.390000	121,737.20	-121,737.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	61.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	272.420000	16,618.23	-16,618.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	460.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	243.650000	112,082.45	-112,082.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	303.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	226.220000	68,547.69	-68,547.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	122.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.620000	29,234.86	-29,234.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	91.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	475.760000	43,295.07	-43,295.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	690.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	513.980000	354,651.38	-354,651.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	1,452.000	LAM RESEARCH CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	419.460000	609,070.44	-609,070.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	95.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	65.960000	6,267.15	-6,267.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	718.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.170000	48,951.45	-48,951.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	20.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	65.460000	1,309.40	-1,309.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	633.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.200000	43,809.93	-43,809.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	225.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.040000	7,886.25	-7,886.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	1,699.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.960000	59,409.78	-59,409.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	1,578.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.670000	49,991.04	-49,991.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	104.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.580000	3,285.36	-3,285.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	152.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	262.280000	39,868.08	-39,868.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	1,149.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	264.220000	303,597.40	-303,597.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	1,032.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	237.830000	245,450.88	-245,450.88	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	56.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	258.560000	14,479.92	-14,479.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	92.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	108.170000	9,952.56	-9,952.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	694.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.780000	73,416.53	-73,416.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	163.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.150000	15,348.08	-15,348.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	249.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	97.540000	24,289.95	-24,289.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	171.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	76.320000	13,052.43	-13,052.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	1,292.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.190000	103,615.17	-103,615.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	2,866.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	64.630000	185,258.24	-185,258.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	520.000	ELI LULLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	308.960000	160,664.40	-160,664.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	3,925.000	ELI LULLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	301.650000	1,184,005.69	-1,184,005.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	4,632.000	ELI LULLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	312.720000	1,448,565.36	-1,448,565.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	109.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.810000	6,956.38	-6,956.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	824.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	55.670000	45,878.26	-45,878.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	1,026.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	47.790000	49,042.80	-49,042.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	89.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.880000	9,602.21	-9,602.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	667.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.300000	63,570.10	-63,570.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	1,051.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	84.700000	89,030.21	-89,030.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	158.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	464.250000	73,353.08	-73,353.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	1,199.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	442.690000	530,794.30	-530,794.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	99.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	404.010000	39,997.98	-39,997.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	673.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	410.620000	276,353.99	-276,353.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	129.000	LOEWS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	64.660000	8,342.43	-8,342.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	969.000	LOEWS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	64.740000	62,740.33	-62,740.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	842.000	LOEWS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	57.540000	48,457.10	-48,457.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	441.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	204.590000	90,228.60	-90,228.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	3,330.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	195.450000	650,873.48	-650,873.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	2,429.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	172.470000	418,953.92	-418,953.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550241103	603.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	11.400000	6,880.23	-6,880.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550241103	4,555.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.640000	53,054.36	-53,054.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550241103	5,491.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	10.390000	57,106.40	-57,106.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	117.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	163.530000	19,134.18	-19,134.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	886.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.970000	157,688.07	-157,688.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	548.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	162.340000	88,967.80	-88,967.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	343.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	159.640000	54,759.95	-54,759.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	247.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	39.510000	9,761.44	-9,761.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	1,862.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.710000	64,643.99	-64,643.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	3,132.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.950000	87,570.72	-87,570.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	53.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	486.090000	25,763.30	-25,763.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	402.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	438.450000	176,259.92	-176,259.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	383.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	386.710000	148,113.76	-148,113.76	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		55354G100	3.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	416.710000	1,250.16	-1,250.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	510.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	25.220000	12,867.30	-12,867.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	3,848.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.680000	121,933.50	-121,933.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	3,044.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	24.150000	73,543.04	-73,543.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	379.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.880000	32,173.31	-32,173.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	2,862.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.620000	302,305.91	-302,305.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	399.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	87.290000	34,832.70	-34,832.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	25.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	280.840000	7,021.25	-7,021.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	188.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	278.480000	52,355.65	-52,355.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	252.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	272.730000	68,730.48	-68,730.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	331.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	170.740000	56,518.25	-56,518.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	2,496.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	157.260000	392,539.68	-392,539.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	682.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	144.440000	98,514.90	-98,514.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	1,560.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	154.580000	241,160.40	-241,160.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	179.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	162.450000	29,080.34	-29,080.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	1,352.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	174.650000	236,136.94	-236,136.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	2,621.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	145.230000	380,674.04	-380,674.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	41.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	369.890000	15,165.90	-15,165.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	308.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	345.640000	106,459.43	-106,459.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	317.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	303.560000	96,231.69	-96,231.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	157.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	50.140000	7,873.55	-7,873.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	1,186.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.330000	66,816.28	-66,816.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	1,546.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	47.620000	73,635.98	-73,635.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	565.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	347.370000	196,269.70	-196,269.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	4,266.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	357.820000	1,526,492.12	-1,526,492.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	5,110.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	310.690000	1,587,677.00	-1,587,677.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	185.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.500000	17,854.35	-17,854.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	1,400.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.210000	115,104.50	-115,104.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	1,392.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	68.555000	95,442.48	-95,442.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	175.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	73.450000	12,855.50	-12,855.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	163.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	102.090000	16,642.30	-16,642.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	1,235.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	89.850000	110,974.01	-110,974.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	393.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	82.540000	32,442.15	-32,442.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	861.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	85.500000	73,624.11	-73,624.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	489.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	250.450000	122,474.94	-122,474.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	3,694.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	248.360000	917,469.55	-917,469.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	3,916.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	243.580000	953,898.44	-953,898.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	98.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	320.670000	31,426.64	-31,426.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	741.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	316.380000	234,443.14	-234,443.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	916.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	314.660000	288,237.72	-288,237.72	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		58933Y105	1,653.000	MERCK & CO INC KENTUCKY RETIREMENT S...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	86.630000	143,215.92	-143,215.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	12,486.000	MERCK & CO INC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	89.910000	1,122,709.91	-1,122,709.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	12,874.000	MERCK & CO INC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.000000	1,184,536.74	-1,184,536.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	459.000	METLIFE INC KENTUCKY RETIREMENT SYST	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.580000	32,400.81	-32,400.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	3,469.000	METLIFE INC KENTUCKY RETIREMENT SYST	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.190000	229,639.13	-229,639.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	69.000	METLIFE INC KENTUCKY RETIREMENT SYST	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	60.870000	4,200.72	-4,200.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	2,580.000	METLIFE INC KENTUCKY RETIREMENT SYST	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.330000	158,257.20	-158,257.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	15.000	METTLER-TOLEDO INTERNATIONAL I KENTU...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	1,348.000000	20,220.15	-20,220.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	114.000	METTLER-TOLEDO INTERNATIONAL I KENTU...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,298.900000	148,075.46	-148,075.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	125.000	METTLER-TOLEDO INTERNATIONAL I KENTU...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	1,097.800000	137,226.25	-137,226.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	4,906.000	MICROSOFT CORP KENTUCKY RETIREMENT...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	285.260000	1,399,534.62	-1,399,534.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	37,060.000	MICROSOFT CORP KENTUCKY RETIREMENT...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	270.020000	10,007,219.15	-10,007,219.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	18,242.000	MICROSOFT CORP KENTUCKY RETIREMENT...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	247.650000	4,517,813.72	-4,517,813.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	17,024.000	MICROSOFT CORP KENTUCKY RETIREMENT...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	258.860000	4,407,002.88	-4,407,002.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	364.000	MICROCHIP TECHNOLOGY INC KENTUCKY R...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	65.810000	23,958.48	-23,958.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	2,748.000	MICROCHIP TECHNOLOGY INC KENTUCKY R...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.240000	195,788.13	-195,788.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	6,700.000	MICROCHIP TECHNOLOGY INC KENTUCKY R...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	57.600000	385,987.00	-385,987.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	733.000	MICRON TECHNOLOGY INC KENTUCKY RETL...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	72.030000	52,805.32	-52,805.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	5,535.000	MICRON TECHNOLOGY INC KENTUCKY RETL...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	69.940000	387,159.41	-387,159.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	15,021.000	MICRON TECHNOLOGY INC KENTUCKY RETL...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	55.750000	837,570.96	-837,570.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	75.000	MID-AMERICA APARTMENT COMMUNIT KENT...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	207.870000	15,591.00	-15,591.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	570.000	MID-AMERICA APARTMENT COMMUNIT KENT...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	179.130000	102,108.38	-102,108.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	353.000	MID-AMERICA APARTMENT COMMUNIT KENT...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	162.540000	57,380.15	-57,380.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	217.000	MID-AMERICA APARTMENT COMMUNIT KENT...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	170.130000	36,920.38	-36,920.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	231.000	MODERNA INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	160.000000	36,962.31	-36,962.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	1,743.000	MODERNA INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	137.150000	239,065.52	-239,065.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	1,126.000	MODERNA INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	128.030000	144,173.04	-144,173.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	100.000	MODERNA INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	143.260000	14,327.00	-14,327.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	36.000	MOHAWK INDUSTRIES INC KENTUCKY RETL...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	124.300000	4,475.16	-4,475.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	271.000	MOHAWK INDUSTRIES INC KENTUCKY RETL...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.150000	37,711.68	-37,711.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	202.000	MOHAWK INDUSTRIES INC KENTUCKY RETL...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	119.930000	24,227.88	-24,227.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	39.000	MOLINA HEALTHCARE INC KENTUCKY RETIR...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	333.060000	12,989.73	-12,989.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	288.000	MOLINA HEALTHCARE INC KENTUCKY RETIR...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	281.740000	81,143.28	-81,143.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	188.000	MOLINA HEALTHCARE INC KENTUCKY RETIR...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	251.750000	47,330.88	-47,330.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	120.000	MOLINA HEALTHCARE INC KENTUCKY RETIR...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	265.610000	31,874.40	-31,874.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	123.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	52.840000	6,500.55	-6,500.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	932.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.560000	49,924.91	-49,924.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	930.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.800000	50,043.30	-50,043.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	908.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.410000	57,585.36	-57,585.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	6,863.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.410000	428,371.30	-428,371.30	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		609207105	6,530.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.040000	398,656.50	-398,656.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	28.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	396.110000	11,091.36	-11,091.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	214.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	457.460000	97,898.05	-97,898.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	378.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	398.560000	150,659.46	-150,659.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	245.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	82.170000	20,134.10	-20,134.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	1,858.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.830000	165,060.08	-165,060.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	3,103.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.180000	286,065.57	-286,065.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	106.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	334.370000	35,444.28	-35,444.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	799.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	285.280000	227,944.71	-227,944.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	569.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	255.870000	145,595.72	-145,595.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	130.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	270.000000	35,101.30	-35,101.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	928.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.020000	77,979.84	-77,979.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	7,008.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.120000	589,565.52	-589,565.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	5,606.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.900000	408,733.46	-408,733.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	242.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	73.910000	17,888.64	-17,888.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	1,832.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	59.690000	109,365.82	-109,365.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	2,001.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	50.600000	101,270.61	-101,270.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	110.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	233.350000	25,669.60	-25,669.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	835.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	225.550000	188,340.51	-188,340.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	791.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	202.840000	160,454.35	-160,454.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	160.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	38.540000	6,168.00	-6,168.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	1,211.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.480000	55,085.36	-55,085.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	2,132.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.330000	77,476.88	-77,476.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	4,324.680000	8,649.38	-8,649.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	16.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	4,428.000000	70,848.12	-70,848.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	17.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	3,699.920000	62,898.81	-62,898.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	77.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	182.330000	14,040.18	-14,040.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	578.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	154.070000	89,056.80	-89,056.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	753.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.260000	119,177.31	-119,177.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	146.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	77.120000	11,260.98	-11,260.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	1,098.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.110000	78,087.02	-78,087.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	907.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.760000	57,839.39	-57,839.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	197.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.850000	12,777.42	-12,777.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	291.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	348.000000	101,270.91	-101,270.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	2,195.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	198.980000	436,777.56	-436,777.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	2,500.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	175.510000	438,800.00	-438,800.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	248.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	22.180000	5,503.12	-5,503.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	1,872.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.120000	39,550.68	-39,550.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	2,152.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	18.110000	38,994.24	-38,994.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	522.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	81.340000	42,464.70	-42,464.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	3,942.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.820000	267,376.01	-267,376.01	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		651639106	4,614.000	NEWMONT CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.860000	290,082.18	-290,082.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	256.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	21.100000	5,404.16	-5,404.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	1,932.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	17.200000	33,244.89	-33,244.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	1,180.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	15.500000	18,301.80	-18,301.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	550.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.240000	8,387.50	-8,387.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	80.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	21.480000	1,719.20	-1,719.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	598.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	17.470000	10,451.55	-10,451.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	373.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	15.730000	5,871.02	-5,871.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	163.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.520000	2,531.39	-2,531.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	1,284.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.580000	108,613.56	-108,613.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	9,700.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	78.690000	763,365.75	-763,365.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	6,317.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	70.810000	447,369.94	-447,369.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	3,435.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.200000	265,216.35	-265,216.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	835.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	124.980000	104,366.65	-104,366.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	6,309.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.950000	763,120.87	-763,120.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	5,006.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	107.340000	537,394.10	-537,394.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	665.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	108.000000	71,826.65	-71,826.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	257.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	31.890000	8,198.30	-8,198.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	1,941.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.420000	61,000.78	-61,000.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	3,400.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	26.660000	90,678.00	-90,678.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	36.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	221.930000	7,989.84	-7,989.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	267.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.380000	58,843.46	-58,843.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	3,999.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	199.200000	796,640.79	-796,640.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655664100	32,094.000	NORDSTROM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	24.450000	785,019.24	-785,019.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	157.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	255.810000	40,163.74	-40,163.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	1,186.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	244.660000	290,175.66	-290,175.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	457.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	221.470000	101,216.36	-101,216.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	606.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	221.690000	134,350.20	-134,350.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	136.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	114.770000	15,610.08	-15,610.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	1,027.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.030000	113,008.51	-113,008.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	1,956.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	91.680000	179,345.64	-179,345.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	96.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	462.140000	44,366.40	-44,366.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	725.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	478.370000	346,823.69	-346,823.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	685.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	456.240000	312,531.25	-312,531.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	381.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	26.610000	10,142.22	-10,142.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	2,876.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	24.680000	71,001.25	-71,001.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	2,630.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	21.830000	57,439.20	-57,439.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	210.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	22.080000	4,638.90	-4,638.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	178.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	152.800000	27,200.18	-27,200.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	1,345.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	128.710000	173,125.04	-173,125.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	995.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.990000	113,430.00	-113,430.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		67066G104	1,636.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	219.170000	358,578.48	-358,578.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	12,358.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	187.200000	2,313,510.29	-2,313,510.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	22,762.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	158.800000	3,614,833.22	-3,614,833.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	44.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	723.940000	31,853.80	-31,853.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	333.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	631.610000	210,328.63	-210,328.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	246.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	628.190000	154,537.20	-154,537.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	580.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	57.920000	33,599.40	-33,599.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	4,387.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.290000	308,395.13	-308,395.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	10,376.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	55.680000	577,839.44	-577,839.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	61.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	258.100000	15,744.71	-15,744.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	460.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.190000	123,370.85	-123,370.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	382.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	232.100000	88,666.02	-88,666.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	137.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	78.170000	10,710.66	-10,710.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	1,033.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.630000	74,001.54	-74,001.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	1,015.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.100000	64,056.65	-64,056.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	33,388.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	52.460000	1,751,868.36	-1,751,868.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	292.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.260000	20,518.84	-20,518.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	2,204.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.270000	148,279.61	-148,279.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	4,266.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.390000	227,804.40	-227,804.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	1,031.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	79.760000	82,242.87	-82,242.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	7,789.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.790000	559,230.73	-559,230.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	9,484.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.630000	641,497.76	-641,497.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	166.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.180000	5,841.54	-5,841.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	1,254.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.180000	46,633.13	-46,633.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	1,178.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.170000	39,086.04	-39,086.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	66.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.920000	2,305.38	-2,305.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	278.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	76.370000	21,233.64	-21,233.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	2,101.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.190000	157,989.95	-157,989.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	1,069.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	67.880000	72,574.41	-72,574.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	844.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.590000	57,898.40	-57,898.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	275.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	183.980000	50,597.25	-50,597.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	2,076.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	173.300000	359,786.37	-359,786.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	1,760.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	154.090000	271,216.00	-271,216.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	155.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	131.750000	20,422.80	-20,422.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	1,174.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.460000	147,298.85	-147,298.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	1,365.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	110.020000	150,190.95	-150,190.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	491.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	28.910000	14,199.72	-14,199.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	3,711.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	29.830000	110,726.96	-110,726.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	3,610.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	25.360000	91,585.70	-91,585.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693656100	46.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	75.000000	3,450.46	-3,450.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693656100	346.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.960000	24,900.76	-24,900.76	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		693656100	540.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	61.560000	33,247.80	-33,247.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	69.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.360000	6,994.53	-6,994.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	520.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	118.560000	61,655.10	-61,655.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	826.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.910000	85,837.92	-85,837.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	227.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	82.580000	18,747.93	-18,747.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	1,717.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.290000	151,606.81	-151,606.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	481.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	81.920000	39,408.33	-39,408.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	1,243.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.580000	101,416.37	-101,416.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	62.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	154.910000	9,605.04	-9,605.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	470.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	159.120000	74,789.93	-74,789.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	293.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	139.680000	40,929.17	-40,929.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	74.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	135.800000	10,049.94	-10,049.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	84.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	270.420000	22,716.12	-22,716.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	635.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	276.840000	175,798.16	-175,798.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	735.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	236.370000	173,739.30	-173,739.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	210.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.840000	28,738.50	-28,738.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	1,588.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.810000	199,798.19	-199,798.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	919.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.000000	103,856.19	-103,856.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	665.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	117.310000	78,017.80	-78,017.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	32.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	316.730000	10,135.68	-10,135.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	238.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	298.520000	71,049.55	-71,049.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	270.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	264.830000	71,506.80	-71,506.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	762.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	109.810000	83,682.84	-83,682.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	5,759.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	86.530000	498,369.46	-498,369.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	11,040.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.900000	804,926.40	-804,926.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		707569109	109.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	37.380000	4,075.51	-4,075.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		707569109	821.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	32.910000	27,025.27	-27,025.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		707569109	1,529.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.400000	41,909.89	-41,909.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	905.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	172.600000	156,212.05	-156,212.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	6,839.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	164.850000	1,127,460.44	-1,127,460.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	7,881.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	164.100000	1,293,350.91	-1,293,350.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	83.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.770000	13,759.74	-13,759.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	623.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	147.670000	92,003.08	-92,003.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	90.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	134.910000	12,142.80	-12,142.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	523.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.310000	75,479.36	-75,479.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	3,674.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	53.930000	198,175.56	-198,175.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	27,746.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.200000	1,476,295.30	-1,476,295.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	21,147.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.530000	984,181.38	-984,181.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	6,101.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.090000	305,660.10	-305,660.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	1,014.000	PHILIP MORRIS INTERNATIONAL IN KENTUJ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.240000	102,667.50	-102,667.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	7,661.000	PHILIP MORRIS INTERNATIONAL IN KENTUJ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.520000	808,446.18	-808,446.18	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		718172109	1,175.000	PHILIP MORRIS INTERNATIONAL IN KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	97.950000	115,103.00	-115,103.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	6,410.000	PHILIP MORRIS INTERNATIONAL IN KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	101.570000	651,127.80	-651,127.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	306.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	82.490000	25,245.00	-25,245.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	2,313.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.460000	241,633.33	-241,633.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	1,551.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.510000	140,396.52	-140,396.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	1,716.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.390000	144,830.40	-144,830.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	74.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	78.210000	5,788.28	-5,788.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	558.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.490000	43,243.61	-43,243.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	646.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	65.920000	42,590.78	-42,590.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	149.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	246.490000	36,728.50	-36,728.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	1,122.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	279.470000	313,573.76	-313,573.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	1,253.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	221.770000	277,890.34	-277,890.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	26.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	415.040000	10,791.30	-10,791.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	199.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	407.270000	81,048.22	-81,048.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	427.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	332.930000	142,165.38	-142,165.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	150.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	143.070000	21,462.00	-21,462.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	1,133.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.050000	141,690.15	-141,690.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	1,595.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	106.680000	170,170.55	-170,170.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	159.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	73.300000	11,656.29	-11,656.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	1,201.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.880000	85,135.89	-85,135.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	455.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.860000	29,060.85	-29,060.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	141.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	65.200000	9,194.61	-9,194.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	1,569.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	159.490000	250,255.50	-250,255.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	11,849.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	145.890000	1,728,739.48	-1,728,739.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	5,155.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	132.360000	682,367.35	-682,367.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	6,710.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	142.300000	954,900.10	-954,900.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	382.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	118.430000	45,244.08	-45,244.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	2,889.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	119.110000	344,130.46	-344,130.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	736.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	109.560000	80,643.52	-80,643.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	2,152.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	109.750000	236,203.52	-236,203.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	484.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.730000	80,218.16	-80,218.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	3,658.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.580000	466,715.08	-466,715.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	3,831.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	110.360000	422,827.47	-422,827.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	247.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	116.500000	28,777.97	-28,777.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	1,869.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.960000	194,315.26	-194,315.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	1,650.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	91.440000	150,892.50	-150,892.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	331.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.730000	23,745.94	-23,745.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	2,500.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.500000	171,268.75	-171,268.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	2,771.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	59.160000	163,960.07	-163,960.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	100.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	401.800000	40,181.00	-40,181.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	754.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	330.720000	249,368.54	-249,368.54	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		74460D109	381.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	298.540000	113,747.55	-113,747.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	375.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	308.170000	115,567.50	-115,567.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	163.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.470000	6,761.24	-6,761.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	1,229.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.060000	55,387.96	-55,387.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	2,027.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.250000	73,499.02	-73,499.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74738K101	71.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	114.880000	8,157.19	-8,157.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74738K101	536.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	109.060000	58,460.18	-58,460.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74738K101	771.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	95.130000	73,352.94	-73,352.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	738.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	135.360000	99,903.06	-99,903.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	5,571.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	141.220000	786,778.40	-786,778.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	7,299.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	120.990000	883,179.00	-883,179.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	93.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	133.030000	12,372.72	-12,372.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	705.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	129.120000	91,034.89	-91,034.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	675.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.850000	76,855.50	-76,855.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	110.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.760000	13,284.70	-13,284.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	78.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	137.390000	10,717.20	-10,717.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	588.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	136.200000	80,090.01	-80,090.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	559.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	137.420000	76,823.37	-76,823.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	31.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	105.040000	3,256.55	-3,256.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	228.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.190000	23,985.03	-23,985.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	438.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.710000	39,297.36	-39,297.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	123.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	108.100000	13,297.53	-13,297.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	923.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.970000	88,587.23	-88,587.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	1,124.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	87.500000	98,361.24	-98,361.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	349.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	87.810000	30,649.18	-30,649.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	977.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	102.110000	99,771.24	-99,771.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	7,377.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.330000	710,681.74	-710,681.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	977.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.880000	86,845.53	-86,845.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	5,927.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.760000	543,920.79	-543,920.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	370.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.520000	26,466.10	-26,466.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	2,797.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.360000	188,426.90	-188,426.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	1,950.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	64.870000	126,516.00	-126,516.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	3,471.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.990000	236,028.00	-236,028.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	101.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.030000	7,074.04	-7,074.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	761.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.680000	50,749.19	-50,749.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	1,142.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	57.620000	65,813.46	-65,813.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	70.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	722.370000	50,566.60	-50,566.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	527.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	630.350000	332,198.40	-332,198.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	584.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	580.950000	339,280.64	-339,280.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	35.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	607.390000	21,259.00	-21,259.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	617.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	21.140000	13,049.55	-13,049.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	4,657.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.750000	101,324.68	-101,324.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	6,198.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	18.700000	115,964.58	-115,964.58	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		760759100	137.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	135.770000	18,601.86	-18,601.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	1,032.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	134.410000	138,718.86	-138,718.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	540.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	120.730000	65,199.60	-65,199.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	453.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	126.710000	57,404.16	-57,404.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	96.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	242.150000	23,247.36	-23,247.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	723.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.310000	150,613.55	-150,613.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	721.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	207.490000	149,607.50	-149,607.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	71.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.310000	7,903.72	-7,903.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	542.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	89.990000	48,778.65	-48,778.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	696.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	76.840000	53,487.60	-53,487.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	76.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	266.080000	20,222.84	-20,222.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	575.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.270000	125,509.56	-125,509.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	308.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	191.090000	58,858.80	-58,858.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	264.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	197.180000	52,058.16	-52,058.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	148.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.560000	5,264.36	-5,264.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	1,119.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.920000	39,083.87	-39,083.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	430.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.780000	13,669.70	-13,669.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	689.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.150000	23,536.24	-23,536.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	69.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	480.780000	33,174.51	-33,174.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	521.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	432.060000	225,107.17	-225,107.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	709.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	374.710000	265,676.48	-265,676.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	232.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	99.710000	23,135.04	-23,135.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	1,746.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.720000	144,442.22	-144,442.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	1,274.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	74.760000	95,256.98	-95,256.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	307.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	73.980000	22,714.93	-22,714.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	232.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	405.610000	94,103.84	-94,103.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	1,751.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	335.930000	588,226.56	-588,226.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	1,680.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	333.740000	560,700.00	-560,700.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	71.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	361.300000	25,653.01	-25,653.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	538.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	329.560000	177,307.32	-177,307.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	431.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	292.040000	125,873.55	-125,873.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	29.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	325.840000	9,449.65	-9,449.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	38.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	516.030000	19,609.52	-19,609.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	290.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	480.280000	139,283.38	-139,283.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	668.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	399.760000	267,046.36	-267,046.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	645.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	195.450000	126,071.70	-126,071.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	4,869.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	184.910000	900,363.31	-900,363.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	6,714.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	163.260000	1,096,194.78	-1,096,194.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	91.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	90.210000	8,210.02	-8,210.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	685.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.170000	57,661.59	-57,661.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	750.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	73.900000	55,432.50	-55,432.50	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		806857108	919.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.330000	37,991.46	-37,991.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	6,937.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.470000	329,351.42	-329,351.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	16,500.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.640000	604,725.00	-604,725.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	984.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	81.580000	80,284.56	-80,284.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	7,432.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.070000	520,815.98	-520,815.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	9,089.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	59.990000	545,340.00	-545,340.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	97.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	67.680000	6,565.93	-6,565.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	732.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.790000	45,967.77	-45,967.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	291.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	56.240000	16,368.75	-16,368.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	278.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.730000	16,051.72	-16,051.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	209.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	168.250000	35,166.34	-35,166.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	1,578.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	160.250000	252,886.34	-252,886.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	1,015.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	139.490000	141,592.50	-141,592.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	170.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	146.350000	24,881.20	-24,881.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	131.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	511.420000	66,997.33	-66,997.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	989.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	492.480000	487,070.14	-487,070.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	1,184.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	443.790000	525,459.20	-525,459.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	158.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	261.100000	41,255.38	-41,255.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	1,193.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.880000	320,782.79	-320,782.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	2,456.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	222.790000	547,196.80	-547,196.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	41.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	270.160000	11,076.97	-11,076.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	310.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.040000	67,594.73	-67,594.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	995.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	171.680000	170,831.55	-170,831.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	215.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.780000	27,259.85	-27,259.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	1,624.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	109.950000	178,570.98	-178,570.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	2,117.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	95.690000	202,596.90	-202,596.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	107.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	120.940000	12,941.65	-12,941.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	811.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.710000	86,547.89	-86,547.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	1,116.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.160000	100,629.72	-100,629.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	86.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.360000	5,449.82	-5,449.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	650.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	60.840000	39,550.88	-39,550.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	523.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.110000	27,781.76	-27,781.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	16.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.130000	866.24	-866.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	71.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	139.430000	9,900.24	-9,900.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	536.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	122.770000	65,808.74	-65,808.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	1,008.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	125.940000	126,957.60	-126,957.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	35.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	210.780000	7,377.65	-7,377.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	264.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.190000	58,132.14	-58,132.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	294.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	195.730000	57,547.56	-57,547.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	34.000	SOLAREdge TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	300.030000	10,201.36	-10,201.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	260.000	SOLAREdge TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	298.340000	77,570.35	-77,570.35	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		83417M104	604.000	SOLAREEDGE TECHNOLOGIES INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	275.410000	166,353.68	-166,353.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	694.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	74.480000	51,696.06	-51,696.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	5,239.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.260000	394,326.43	-394,326.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	5,260.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	65.390000	344,004.00	-344,004.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	114.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.280000	7,899.06	-7,899.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	388.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	42.620000	16,540.44	-16,540.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	2,928.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.840000	128,385.48	-128,385.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	7,432.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.630000	264,876.48	-264,876.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	106.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	141.000000	14,947.06	-14,947.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	806.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	114.530000	92,317.23	-92,317.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	108.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.440000	11,496.60	-11,496.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	752.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	80.680000	60,678.88	-60,678.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	5,687.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	79.050000	449,600.00	-449,600.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	3,642.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	71.870000	261,786.96	-261,786.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	1,720.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.200000	129,361.20	-129,361.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	239.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	82.720000	19,772.47	-19,772.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	1,810.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.300000	129,066.58	-129,066.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	2,032.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	61.750000	125,496.32	-125,496.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	220.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	263.340000	57,937.00	-57,937.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	1,660.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	229.020000	380,185.65	-380,185.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	2,427.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	194.090000	471,080.70	-471,080.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	101.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	309.770000	31,287.78	-31,287.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	758.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	327.680000	248,387.13	-248,387.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	672.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	296.180000	199,039.68	-199,039.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	52.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	309.250000	16,081.52	-16,081.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	341.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	36.520000	12,456.73	-12,456.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	2,577.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.440000	91,348.21	-91,348.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	3,967.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	29.890000	118,613.30	-118,613.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	332.000	SYS CO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.710000	28,127.04	-28,127.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	2,508.000	SYS CO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.250000	211,317.81	-211,317.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	531.000	SYS CO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	78.770000	41,832.18	-41,832.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	2,097.000	SYS CO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.830000	169,521.48	-169,521.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	781.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.860000	48,320.47	-48,320.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	5,897.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.030000	365,835.14	-365,835.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	1,088.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	56.620000	61,613.44	-61,613.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	3,365.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.300000	192,848.15	-192,848.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	384.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	130.420000	50,085.12	-50,085.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	2,903.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	136.610000	396,600.60	-396,600.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	1,559.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	127.590000	198,928.40	-198,928.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	1,459.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	135.940000	198,351.05	-198,351.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	75.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	140.530000	10,540.50	-10,540.50	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		874054109	3,530.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	126.970000	448,230.58	-448,230.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	1,244.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	130.050000	161,794.64	-161,794.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	173.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	33.550000	5,805.88	-5,805.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	1,305.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.880000	45,528.19	-45,528.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	478.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	32.100000	15,348.58	-15,348.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	313.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	229.310000	71,777.16	-71,777.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	2,369.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	161.040000	381,521.53	-381,521.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	793.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	139.300000	110,472.83	-110,472.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	305.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	146.810000	44,780.10	-44,780.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	30.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	473.270000	14,198.40	-14,198.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	231.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	405.150000	93,591.38	-93,591.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	278.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	350.350000	97,400.08	-97,400.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	31.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	338.880000	10,505.59	-10,505.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	231.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	281.850000	65,109.08	-65,109.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	211.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	244.930000	51,682.34	-51,682.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	22.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	251.490000	5,533.00	-5,533.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	107.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.240000	11,475.75	-11,475.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	805.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	107.430000	86,487.19	-86,487.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	1,617.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.060000	144,026.19	-144,026.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	548.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	975.930000	534,815.12	-534,815.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	4,138.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	703.550000	2,911,320.94	-2,911,320.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	2,230.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	650.280000	1,450,146.70	-1,450,146.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	2,006.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	705.210000	1,414,671.32	-1,414,671.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	605.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	171.940000	104,029.75	-104,029.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	4,565.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	172.330000	786,720.69	-786,720.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	4,483.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	150.200000	673,391.43	-673,391.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	144.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	67.830000	9,768.96	-9,768.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	1,090.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.580000	72,580.38	-72,580.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	850.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.800000	49,988.50	-49,988.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	258.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	585.670000	151,105.44	-151,105.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	1,948.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	558.100000	1,087,193.41	-1,087,193.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	920.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	500.900000	460,837.20	-460,837.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	811.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	540.600000	438,434.71	-438,434.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	374.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	150.120000	56,148.62	-56,148.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	2,823.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	145.970000	412,094.48	-412,094.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	1,806.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	129.840000	234,509.10	-234,509.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	830.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	130.150000	108,032.80	-108,032.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	74.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	235.110000	17,398.88	-17,398.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	563.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	194.440000	109,473.94	-109,473.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	856.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	198.780000	170,164.24	-170,164.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	35.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	633.530000	22,173.90	-22,173.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	260.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	616.350000	160,252.95	-160,252.95	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		893641100	408.000	TRANSNIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	516.020000	210,540.24	-210,540.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	158.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	185.640000	29,332.70	-29,332.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	1,192.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	174.190000	207,643.42	-207,643.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	181.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	161.880000	29,302.09	-29,302.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	905.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	159.770000	144,600.90	-144,600.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	165.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.860000	11,693.55	-11,693.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	1,240.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.630000	85,110.50	-85,110.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	2,587.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	57.490000	148,752.50	-148,752.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	874.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	53.640000	46,890.10	-46,890.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	6,599.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	49.090000	323,994.40	-323,994.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	501.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.290000	23,196.30	-23,196.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	5,756.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.860000	269,783.72	-269,783.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90184L102	524.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.010000	24,638.48	-24,638.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90184L102	3,953.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.160000	158,782.13	-158,782.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90184L102	3,096.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.680000	119,784.24	-119,784.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	27.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	414.160000	11,182.59	-11,182.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	202.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	356.850000	72,085.22	-72,085.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	343.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	310.700000	106,573.53	-106,573.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	192.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	93.820000	18,015.36	-18,015.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	1,445.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.410000	126,318.29	-126,318.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	1,489.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.960000	125,031.33	-125,031.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	196.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	57.500000	11,271.96	-11,271.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	1,478.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.800000	70,659.49	-70,659.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	1,096.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	43.530000	47,719.84	-47,719.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	381.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.700000	17,415.51	-17,415.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	883.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	51.720000	45,677.59	-45,677.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	6,676.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	51.940000	346,801.51	-346,801.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	7,297.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	45.410000	331,429.74	-331,429.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	35.000	ULTA BEAUTY INC KENTUCKY RETIREMENT	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	403.780000	14,132.65	-14,132.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	268.000	ULTA BEAUTY INC KENTUCKY RETIREMENT	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	404.410000	108,383.89	-108,383.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	346.000	ULTA BEAUTY INC KENTUCKY RETIREMENT	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	395.910000	136,988.32	-136,988.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311107	124.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	15.900000	1,972.84	-1,972.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311107	932.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.000000	10,258.99	-10,258.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311206	141.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	14.680000	2,071.29	-2,071.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311206	1,063.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	10.080000	10,723.01	-10,723.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	417.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	243.110000	101,381.04	-101,381.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	3,148.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	224.000000	705,175.61	-705,175.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	2,508.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	209.750000	526,078.08	-526,078.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	211.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	42.420000	8,952.73	-8,952.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	1,601.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	44.430000	71,144.44	-71,144.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	4,790.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.280000	173,829.10	-173,829.10	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		911312106	477.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	190.840000	91,035.45	-91,035.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	3,604.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	185.490000	668,532.99	-668,532.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	1,080.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	171.070000	184,766.40	-184,766.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	2,871.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.630000	512,875.44	-512,875.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	48.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	316.030000	15,169.92	-15,169.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	358.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	301.250000	107,850.19	-107,850.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	712.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	239.690000	170,666.40	-170,666.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	616.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	537.440000	331,069.20	-331,069.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	4,656.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	485.610000	2,261,035.08	-2,261,035.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	4,434.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	499.810000	2,216,201.88	-2,216,201.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	48.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	147.860000	7,097.76	-7,097.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	361.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.170000	43,745.08	-43,745.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	162.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.790000	16,815.60	-16,815.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	211.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	55.300000	11,670.41	-11,670.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	1,596.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.080000	79,939.65	-79,939.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	1,328.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	45.700000	60,702.88	-60,702.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	247.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.740000	11,547.25	-11,547.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	268.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	100.900000	27,043.88	-27,043.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	2,021.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.420000	273,698.98	-273,698.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	2,029.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	112.440000	228,161.05	-228,161.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	261.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	60.820000	15,876.63	-15,876.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	1,973.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.170000	110,838.21	-110,838.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	2,306.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	48.980000	112,970.94	-112,970.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	63.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	213.850000	13,473.18	-13,473.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	478.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.700000	84,944.19	-84,944.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	362.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	157.540000	57,033.10	-57,033.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	10.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	163.890000	1,639.00	-1,639.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	2,748.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	53.900000	148,144.68	-148,144.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	20,752.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.810000	1,054,564.76	-1,054,564.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	26,533.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	52.090000	1,382,369.30	-1,382,369.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	106.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	216.450000	22,944.76	-22,944.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	797.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	173.660000	138,413.00	-138,413.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	111.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	161.820000	17,963.13	-17,963.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	433.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	170.970000	74,034.34	-74,034.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	166.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	281.090000	46,662.60	-46,662.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	1,259.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	269.440000	339,234.40	-339,234.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	270.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	263.090000	71,037.00	-71,037.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	1,060.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	283.500000	300,520.60	-300,520.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	397.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.910000	14,260.24	-14,260.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	2,999.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	30.800000	92,391.69	-92,391.69	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92556H206	8,367.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	24.560000	205,577.19	-205,577.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	792.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	10.700000	8,482.32	-8,482.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	5,978.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.710000	70,047.22	-70,047.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	6,277.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	10.460000	65,720.19	-65,720.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	68,601.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	28.810000	1,977,080.82	-1,977,080.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	2,872.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.180000	83,833.68	-83,833.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	1,085.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	214.750000	233,014.60	-233,014.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	8,198.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	212.650000	1,743,366.19	-1,743,366.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	5,830.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	190.010000	1,107,816.60	-1,107,816.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	1,321.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	196.640000	259,774.65	-259,774.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929042109	104.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.590000	4,326.40	-4,326.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929042109	786.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	33.140000	26,053.94	-26,053.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929042109	1,332.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	28.440000	37,895.40	-37,895.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	87.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	176.170000	15,327.66	-15,327.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	656.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.940000	108,861.56	-108,861.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	729.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	144.650000	105,457.14	-105,457.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	206.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	103.660000	21,356.02	-21,356.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	1,560.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.180000	162,532.50	-162,532.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	1,644.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.370000	148,584.72	-148,584.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	122.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	89.010000	10,860.44	-10,860.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	924.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	94.670000	87,482.01	-87,482.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	465.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	83.280000	38,729.85	-38,729.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	137.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.760000	11,065.49	-11,065.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	926.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	154.290000	142,881.80	-142,881.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	6,993.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.320000	876,415.21	-876,415.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	8,995.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	123.620000	1,112,051.85	-1,112,051.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	469.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	44.430000	20,842.36	-20,842.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	3,542.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.140000	152,828.45	-152,828.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	1,204.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	39.320000	47,353.32	-47,353.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	2,324.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.890000	95,051.60	-95,051.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	13,054.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	17.500000	228,542.91	-228,542.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	31,461.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	14.220000	447,690.03	-447,690.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	251.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	164.160000	41,206.67	-41,206.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	1,903.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	159.120000	302,819.63	-302,819.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	1,186.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	140.650000	166,822.76	-166,822.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	480.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	147.190000	70,656.00	-70,656.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	40.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	302.580000	12,103.60	-12,103.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	302.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	339.010000	102,383.29	-102,383.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	281.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	321.440000	90,327.45	-90,327.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	2,543.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	49.330000	125,471.62	-125,471.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	19,209.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	44.820000	861,091.45	-861,091.45	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		949746101	25,069.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	38.480000	964,905.81	-964,905.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	284.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.370000	27,371.92	-27,371.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	2,152.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.000000	189,392.14	-189,392.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	3,376.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	77.650000	262,180.16	-262,180.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	136.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.710000	11,113.92	-11,113.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	48.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	398.500000	19,128.48	-19,128.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	367.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	309.880000	113,728.71	-113,728.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	163.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	282.820000	46,101.29	-46,101.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	198.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	298.900000	59,184.18	-59,184.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	204.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.020000	9,594.12	-9,594.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	1,547.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	60.080000	92,955.36	-92,955.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	4,798.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.350000	222,435.28	-222,435.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	173.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.600000	8,236.53	-8,236.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	1,301.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	49.270000	64,110.03	-64,110.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	1,598.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	41.100000	65,693.78	-65,693.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	489.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	39.020000	19,085.67	-19,085.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	3,694.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.340000	141,655.67	-141,655.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	5,036.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	32.990000	166,188.00	-166,188.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	38.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	176.430000	6,704.72	-6,704.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	292.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	176.040000	51,405.87	-51,405.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	288.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	151.250000	43,562.88	-43,562.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	796.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.400000	27,390.36	-27,390.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	6,006.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.510000	225,330.11	-225,330.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	13,682.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	29.740000	407,039.50	-407,039.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	68.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.290000	4,848.40	-4,848.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	521.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	65.230000	33,988.74	-33,988.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	947.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	54.960000	52,056.59	-52,056.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	353.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	74.360000	26,252.61	-26,252.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	2,663.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	74.880000	199,425.41	-199,425.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	3,633.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.910000	232,221.36	-232,221.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	118.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	85.730000	10,117.32	-10,117.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	891.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	85.480000	76,169.36	-76,169.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	1,248.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.910000	91,004.16	-91,004.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	189.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	118.310000	22,362.48	-22,362.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	1,429.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	118.620000	169,518.70	-169,518.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	190.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	109.500000	20,806.90	-20,806.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	936.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.330000	105,150.24	-105,150.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	35.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	408.700000	14,304.85	-14,304.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	262.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	334.770000	87,711.71	-87,711.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	248.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	288.460000	71,540.56	-71,540.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	137.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.900000	17,386.67	-17,386.67	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		98956P102	1,032.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.630000	124,497.90	-124,497.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	1,498.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.650000	153,784.68	-153,784.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	99.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	64.230000	6,359.76	-6,359.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	749.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.540000	42,354.08	-42,354.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	293.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	52.260000	15,315.11	-15,315.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	428.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.840000	21,763.80	-21,763.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	310.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	192.500000	59,678.10	-59,678.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	2,339.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	169.010000	395,331.93	-395,331.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	179.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	158.830000	28,432.36	-28,432.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	1,945.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	169.170000	329,055.10	-329,055.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	59.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	106.520000	6,285.27	-6,285.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	443.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.440000	49,371.24	-49,371.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	408.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	95.670000	39,037.44	-39,037.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	991.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	11.730000	11,634.34	-11,634.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	7,483.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.390000	100,253.49	-100,253.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	7,196.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	11.720000	84,409.08	-84,409.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	141.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	333.610000	47,040.42	-47,040.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	1,062.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.580000	285,239.93	-285,239.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	88.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	251.650000	22,146.08	-22,146.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	781.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	263.990000	206,184.00	-206,184.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	414.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	327.270000	135,493.92	-135,493.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	3,124.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	304.950000	952,687.23	-952,687.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	2,715.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	275.380000	747,683.85	-747,683.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	473.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	285.830000	135,202.32	-135,202.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	261.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	142.270000	37,135.08	-37,135.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	1,970.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	140.350000	276,504.28	-276,504.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	1,345.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	125.520000	168,837.85	-168,837.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	630.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	126.890000	79,947.00	-79,947.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	26.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	296.960000	7,721.22	-7,721.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	195.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	280.290000	54,658.01	-54,658.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	204.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	272.230000	55,536.96	-55,536.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	223.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	21.480000	4,792.27	-4,792.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	1,687.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	18.700000	31,559.55	-31,559.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	2,070.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	16.120000	33,389.10	-33,389.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	460.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.340000	29,141.00	-29,141.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	3,473.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	54.410000	188,991.98	-188,991.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	3,434.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	47.230000	162,222.16	-162,222.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5494J103	336.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	317.150000	106,565.76	-106,565.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5494J103	2,534.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	331.900000	841,053.61	-841,053.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5494J103	2,091.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	290.680000	607,832.79	-607,832.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	880.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.520000	98,146.40	-98,146.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	6,646.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.480000	634,609.93	-634,609.93	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G5960L103	2,426.000	MEDTRONIC PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.220000	214,045.98	-214,045.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	3,912.000	MEDTRONIC PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	88.670000	346,916.16	-346,916.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	177.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	108.210000	19,154.94	-19,154.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	1,337.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.280000	142,106.39	-142,106.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	3,056.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.840000	265,413.60	-265,413.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6518L108	235.000	NELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	27.400000	6,441.35	-6,441.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6518L108	1,774.000	NELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	25.370000	45,019.69	-45,019.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6518L108	2,543.000	NELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	22.410000	57,014.06	-57,014.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	273.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	20.260000	5,533.71	-5,533.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	2,061.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	15.630000	32,228.89	-32,228.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	12,282.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	11.430000	140,506.08	-140,506.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	132.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.520000	11,157.96	-11,157.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	996.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.710000	82,386.63	-82,386.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	1,103.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.690000	80,188.10	-80,188.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	108.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	52.560000	5,677.56	-5,677.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	818.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.800000	41,560.54	-41,560.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	984.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	43.900000	43,207.44	-43,207.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	66.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	247.230000	16,317.84	-16,317.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	495.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.470000	109,136.36	-109,136.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	443.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	192.780000	85,405.97	-85,405.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	45.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	202.440000	9,110.25	-9,110.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	153.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	147.860000	22,624.11	-22,624.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	1,154.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.440000	159,768.42	-159,768.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	1,137.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	120.970000	137,554.26	-137,554.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	27.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	127.520000	3,443.31	-3,443.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	80.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	238.280000	19,063.20	-19,063.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	603.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	206.630000	124,602.41	-124,602.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	396.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	197.880000	78,364.44	-78,364.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	281.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	215.260000	60,490.87	-60,490.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	2,130.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.530000	444,184.88	-444,184.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	615.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	189.340000	116,450.25	-116,450.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	965.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	186.970000	180,435.70	-180,435.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	100.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.740000	11,175.00	-11,175.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	751.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.810000	78,717.94	-78,717.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	714.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	93.470000	66,744.72	-66,744.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	74.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	98.880000	7,317.86	-7,317.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	213.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	123.220000	26,247.99	-26,247.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	1,610.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	130.070000	209,424.78	-209,424.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	1,657.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	115.530000	191,449.78	-191,449.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	172.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.390000	17,440.80	-17,440.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	1,300.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	107.400000	139,629.75	-139,629.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	1,660.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.730000	148,968.40	-148,968.40	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	174.000	NXP SEMICONDUCTORS NV KENTUCKY RETL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.520000	28,802.22	-28,802.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	1,314.000	NXP SEMICONDUCTORS NV KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	182.370000	239,644.04	-239,644.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	1,301.000	NXP SEMICONDUCTORS NV KENTUCKY RETL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	157.830000	205,349.84	-205,349.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	147.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	78.750000	11,577.72	-11,577.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	1,109.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.330000	62,478.29	-62,478.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	7,912.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	37.300000	295,196.72	-295,196.72	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>341,023,656.86</b>	<b>341,023,656.86</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>341,023,656.86</b>	<b>341,023,656.86</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		4/13/2022	4/13/2022		0.000000	25,533,656.86	25,533,656.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		6/7/2022	6/7/2022		0.000000	172,200,000.00	172,200,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		6/22/2022	6/22/2022		0.000000	111,990,000.00	111,990,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		6/27/2022	6/27/2022		0.000000	36,300,000.00	36,300,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		4/14/2022	4/14/2022		0.000000	-4,803.15	-4,803.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		5/13/2022	5/13/2022		0.000000	-4,160.77	-4,160.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/14/2022	6/14/2022		0.000000	-4,343.51	-4,343.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	TRANSFER TO KR2F9001002		5/18/2022	5/18/2022		0.000000	-5,000,000.00	-5,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	4,100.000	ADR FEE TECHNIP ENERGIES NV		6/10/2022	6/10/2022		0.000000	-123.00	-123.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CWC		87854Y109	-4,100.000	TECHNIP ENERGIES NV ADR		6/10/2022	6/10/2022		0.000000	123.00	123.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		87854Y109	1,054.000	ADR FEE TECHNIP ENERGIES NV		6/10/2022	6/10/2022		0.000000	-31.62	-31.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CWC		87854Y109	-1,054.000	TECHNIP ENERGIES NV ADR		6/10/2022	6/10/2022		0.000000	31.62	31.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL REBATE MARCH 2022		4/14/2022	4/14/2022		0.000000	-2,531.11	-2,531.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL REBATE APRIL 2022		5/13/2022	5/13/2022		0.000000	-6,074.37	-6,074.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL REBATE MAY 2022		6/14/2022	6/14/2022		0.000000	-17,984.24	-17,984.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL BANK FEE MARCH 2022		4/14/2022	4/14/2022		0.000000	-846.89	-846.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL BANK FEE APRIL 2022		5/13/2022	5/13/2022		0.000000	-733.69	-733.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL BANK FEE MAY 2022		6/14/2022	6/14/2022		0.000000	-765.97	-765.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL GROSS EARN MARCH 2022		4/14/2022	4/14/2022		0.000000	8,181.15	8,181.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL GROSS EARN APRIL 2022		5/13/2022	5/13/2022		0.000000	10,968.83	10,968.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL GROSS EARN MAY 2022		6/14/2022	6/14/2022		0.000000	23,093.72	23,093.72	0.00
<b>SALES</b>					<b>-26,169,863.320</b>							<b>-60,948,083.43</b>	<b>66,169,705.85</b>	<b>5,221,622.42</b>
<b>U.S. DOLLAR</b>					<b>-26,169,863.320</b>							<b>-60,948,083.43</b>	<b>66,169,705.85</b>	<b>5,221,622.42</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-4,992,065.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/18/2022	5/18/2022	5/18/2022	1.000000	-4,992,065.92	4,992,065.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-3,526,774.580	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/7/2022	6/7/2022	6/7/2022	1.000000	-3,526,774.58	3,526,774.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-8,330,501.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/22/2022	6/22/2022	6/22/2022	1.000000	-8,330,501.62	8,330,501.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-8,714,213.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/27/2022	6/27/2022	6/27/2022	1.000000	-8,714,213.20	8,714,213.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-1,686.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	20.700000	-30,517.58	34,882.54	4,364.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-563.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.210000	-39,366.30	59,789.23	20,422.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-598.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	138.280000	-47,980.77	82,683.56	34,702.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		003654100	-88.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	248.620000	-27,578.14	21,877.17	-5,700.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00507V109	-252.000	ACTIVISION BIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	74.710000	-14,293.89	18,823.96	4,530.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-1,235.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	376.640000	-358,027.34	465,127.39	107,100.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00751Y106	-63.000	ADVANCE AUTO PARTS INC KENTUCKY RETIL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.630000	-10,414.44	11,252.80	838.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-16,755.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	82.430000	-987,853.99	1,380,915.47	393,061.48

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		00971T101	-166.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.870000	-12,202.00	15,248.41	3,046.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		011659109	-1,042.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	39.900000	-53,837.33	41,564.42	-12,272.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-789.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	213.620000	-104,985.60	168,534.43	63,548.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-1,108.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	137.950000	-164,816.01	152,834.01	-11,982.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-256.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	251.120000	-87,031.75	64,282.68	-22,749.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-5,773.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.510000	-236,682.32	245,346.88	8,664.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-24,654.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.440000	-2,278,354.54	2,771,785.73	493,431.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-14.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	85.310000	-909.70	1,194.17	284.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-8,341.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	12.980000	-187,144.44	108,180.29	-78,964.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-199.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.410000	-14,251.04	18,387.17	4,136.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-3,033.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.650000	-309,925.43	429,584.28	119,658.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-483.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.600000	-38,261.11	23,951.42	-14,309.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-57.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	258.310000	-10,142.92	14,722.76	4,579.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-574.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.580000	-63,743.78	82,981.27	19,237.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-174.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	140.680000	-15,019.29	24,476.01	9,456.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-105.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.560000	-15,173.65	25,152.17	9,978.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-1,509.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	234.720000	-233,960.31	354,169.27	120,208.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-501.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	145.540000	-51,580.82	72,908.86	21,328.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-3.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	246.540000	-637.02	739.57	102.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-728.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.210000	-21,532.17	26,352.99	4,820.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-8,420.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.280000	-505,612.41	785,315.41	279,703.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-57.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	95.360000	-4,257.14	5,434.82	1,177.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-185.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	169.850000	-18,775.03	31,419.68	12,644.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-1,860.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	183.410000	-269,548.05	341,116.18	71,568.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-99.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	1,982.550000	-93,608.53	197,256.94	103,648.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-104.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	155.490000	-10,408.28	16,169.54	5,761.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-7,825.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.660000	-215,009.35	224,181.11	9,171.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-531.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	65.720000	-29,859.79	34,891.21	5,031.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-775.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.540000	-29,421.85	22,885.22	-6,536.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-2,441.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	267.520000	-468,735.18	652,976.95	184,241.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-486.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.290000	-30,314.38	34,641.28	4,326.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-2.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	505.580000	-980.56	1,011.11	30.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-173.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	201.740000	-33,179.30	34,898.49	1,719.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-89.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	624.710000	-44,491.81	55,597.02	11,105.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-98.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	136.800000	-16,657.86	13,405.11	-3,252.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-340.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,835.060000	-479,824.75	623,902.71	144,077.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-869.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.820000	-30,684.83	30,249.19	-435.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-602.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.000000	-66,699.52	54,172.73	-12,526.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-7,297.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	73.770000	-389,178.55	538,214.39	149,035.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-718.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.570000	-35,822.00	47,788.98	11,966.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-137.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	109.150000	-13,778.62	14,951.83	1,173.21

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		12504L109	-753.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.770000	-38,553.13	54,034.04	15,480.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-467.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.930000	-21,223.03	40,590.71	19,367.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-137.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	99.000000	-10,025.31	13,561.31	3,536.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-1,212.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	244.520000	-190,138.47	296,339.33	106,200.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-1,840.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	200.530000	-271,487.78	368,948.35	97,460.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-371.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.120000	-18,455.13	23,784.26	5,329.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-610.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.660000	-41,211.23	54,075.26	12,864.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-4,820.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	25.900000	-106,963.78	124,786.94	17,823.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-2,884.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	39.520000	-220,381.47	113,944.22	-106,437.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-664.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	45.390000	-29,489.34	30,131.62	642.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-1,994.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.210000	-162,643.14	207,770.04	45,128.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-254.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	50.700000	-12,488.93	12,874.96	386.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-21,551.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	9.650000	-462,569.97	207,746.87	-254,823.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-429.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.820000	-10,259.05	14,933.14	4,674.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-250.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.670000	-30,255.71	44,663.97	14,408.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-961.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.320000	-107,383.73	115,615.26	8,251.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-699.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.250000	-15,896.92	19,739.30	3,842.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-892.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	48.280000	-84,587.42	43,055.85	-41,531.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		156782104	-20,401.000	CERNER CORP C/DECLU/ US15678210461211..		6/10/2022	6/10/2022	6/10/2022	95.000000	-1,191,624.39	1,938,095.00	746,470.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-157.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	220.580000	-51,547.39	34,628.69	-16,918.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-659.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	142.430000	-64,405.30	93,852.63	29,447.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-9,225.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	43.390000	-300,900.03	400,171.33	99,271.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-571.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.150000	-17,544.20	20,064.48	2,520.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-44.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	74.040000	-2,408.60	3,257.24	848.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-1,694.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.370000	-47,775.88	53,122.62	5,346.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-1,364.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	87.890000	-78,595.06	119,865.57	41,270.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-266.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.610000	-6,595.07	8,405.40	1,810.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-480.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.930000	-15,149.14	24,441.04	9,291.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-250.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	446.690000	-61,285.63	111,667.44	50,381.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-1,239.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	171.580000	-158,578.59	212,570.36	53,991.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-2,147.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.400000	-108,898.99	144,683.01	35,784.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23355L106	-762.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.290000	-25,685.72	23,072.83	-2,612.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-6,936.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.560000	-242,087.24	204,954.10	-37,133.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-399.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.940000	-19,031.15	14,335.74	-4,695.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-3,213.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.740000	-106,195.38	175,843.46	69,648.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-216.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.240000	-18,726.11	25,753.09	7,026.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-1,843.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.300000	-175,520.29	173,772.49	-1,747.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-1,735.000	DISCOVER FINANCIAL SERVICES KENTUCKY	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.100000	-107,359.96	163,242.41	55,882.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25470M109	-2,422.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.890000	-88,421.92	40,882.42	-47,539.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-1,473.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	230.800000	-193,029.83	339,945.88	146,916.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-59.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	150.090000	-5,002.02	8,854.51	3,852.49

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		25754A201	-241.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	379.170000	-93,559.99	91,375.46	-2,184.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-3,439.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	51.060000	-182,373.86	175,556.92	-6,816.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		264411505	-775.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	51.440000	-27,924.67	39,857.33	11,932.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-1,376.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.350000	-77,158.75	76,146.09	-1,012.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-2,086.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	107.170000	-152,628.23	223,530.64	70,902.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-1,037.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	86.400000	-77,469.09	89,584.37	12,115.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-1,520.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	42.210000	-51,355.65	64,142.53	12,786.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-335.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.970000	-11,318.52	14,391.27	3,072.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-541.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	154.290000	-76,350.76	83,463.56	7,112.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-486.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.720000	-25,241.08	29,504.38	4,263.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29082K105	-3,630.000	EMBECTA CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	32.420000	-81,052.98	117,647.69	36,594.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-181.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	200.670000	-34,787.58	36,318.62	1,531.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-90.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	327.720000	-45,876.55	29,493.22	-16,383.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-321.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	182.340000	-42,099.42	58,526.58	16,427.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-302.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	78.730000	-37,975.54	23,772.89	-14,202.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-232.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.440000	-13,383.59	14,483.42	1,099.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-767.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	82.100000	-51,791.99	62,961.58	11,169.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-2,883.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.230000	-89,521.72	121,717.47	32,195.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-2,271.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.020000	-246,080.14	213,491.82	-32,588.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-49.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.430000	-3,308.19	4,724.47	1,416.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-250.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	103.690000	-19,197.60	25,919.40	6,721.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-7,305.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.750000	-1,197,827.20	1,159,569.14	-38,258.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-259.000	FEDERAL REALTY OP LP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	97.150000	-31,098.62	25,158.68	-5,939.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-1,797.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	229.900000	-269,849.68	413,102.86	143,253.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-300.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.930000	-32,801.03	27,875.36	-4,925.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-1,495.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.510000	-38,320.91	50,081.35	11,760.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		33616C100	-58.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.000000	-6,953.12	8,177.23	1,224.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-582.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.960000	-22,675.88	21,504.40	-1,171.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		339041105	-60.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.040000	-13,954.14	12,601.51	-1,352.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-16,203.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.560000	-163,951.64	187,140.36	23,188.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-635.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.770000	-31,086.29	34,771.80	3,685.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34964C106	-666.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.340000	-43,877.96	40,844.84	-3,033.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-388.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	32.070000	-12,916.44	12,438.99	-477.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-86.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	29.690000	-2,773.91	2,552.42	-221.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-107.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	24.370000	-2,997.26	2,606.46	-390.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-4,553.000	FREEMONT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.570000	-106,634.17	134,583.59	27,949.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-281.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	241.110000	-46,086.52	67,747.54	21,661.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-264.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	221.910000	-79,681.64	58,580.25	-21,101.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-3,000.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.070000	-306,843.36	192,175.59	-114,667.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-1,554.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.230000	-79,294.80	102,903.52	23,608.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-5,698.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.990000	-208,130.98	187,915.73	-20,215.25

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		372460105	-83.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	127.220000	-6,929.50	10,558.18	3,628.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-1,379.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.900000	-161,545.08	155,671.74	-5,873.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-131.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	92.110000	-7,992.45	12,064.82	4,072.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-1,083.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	177.440000	-136,515.09	192,152.28	55,637.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-5,495.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.870000	-104,119.30	186,056.43	81,937.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-6,842.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.040000	-170,802.49	205,460.55	34,658.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-1,861.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	25.310000	-56,145.11	47,082.22	-9,062.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-226.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	206.030000	-27,427.22	46,559.45	19,132.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-711.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	99.360000	-49,111.63	70,636.23	21,524.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-1,720.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.520000	-167,925.64	190,072.84	22,147.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-975.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	44.690000	-36,330.46	43,562.00	7,231.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-4,523.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.400000	-73,674.82	69,607.37	-4,067.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-1,281.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.700000	-32,605.63	39,312.98	6,707.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-281.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	428.440000	-67,619.77	120,386.07	52,766.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-48.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	157.500000	-5,591.82	7,559.34	1,967.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-1,002.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.940000	-13,963.38	11,953.58	-2,009.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-11.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	200.640000	-2,433.18	2,206.87	-226.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44980X109	-2,477.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.560000	-467,440.23	219,333.32	-248,106.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-6.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	355.620000	-1,714.21	2,133.61	419.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-422.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	180.100000	-54,845.38	75,996.23	21,150.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-1,062.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	193.550000	-264,798.64	205,534.77	-59,263.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-629.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.960000	-31,126.87	25,756.96	-5,369.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-6,643.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.410000	-235,076.39	248,442.50	13,366.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-181.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.330000	-13,227.68	16,347.54	3,119.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-1,093.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	135.020000	-117,432.19	147,562.55	30,130.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-1,212.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	116.370000	-141,743.58	141,025.09	-718.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-181.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	42.350000	-6,361.89	7,663.36	1,301.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-816.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	26.940000	-18,560.40	21,974.37	3,413.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-114.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	204.500000	-17,681.47	23,311.32	5,629.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-468.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.950000	-16,848.97	22,435.40	5,586.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-1,986.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	113.920000	-165,552.53	226,220.07	60,667.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		469814107	-186.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	122.280000	-16,172.34	22,741.69	6,569.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-4,390.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	169.460000	-492,874.72	743,868.46	250,993.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-297.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	320.660000	-51,880.50	95,230.86	43,350.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-1,179.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	67.540000	-69,770.65	79,616.04	9,845.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-776.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	17.000000	-11,695.40	13,183.93	1,488.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-3,504.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	19.560000	-82,881.31	68,501.63	-14,379.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-7,163.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.240000	-153,728.76	116,252.82	-37,475.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-2,545.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.580000	-112,644.92	90,523.57	-22,121.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-1,236.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.200000	-34,265.23	57,089.53	22,824.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-57.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.940000	-1,974.32	2,674.94	700.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-830.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	424.080000	-219,750.38	351,970.03	132,219.65



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		526057104	-1,794.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.710000	-112,838.48	126,832.89	13,994.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-1,154.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	290.900000	-182,721.94	335,679.37	152,957.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		534187109	-580.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.950000	-30,991.51	26,644.58	-4,346.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-253.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.940000	-19,107.42	20,727.81	1,620.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-8.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.020000	-362.33	464.06	101.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-77.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	176.330000	-7,819.05	13,576.32	5,757.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550241103	-381.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	10.950000	-6,429.84	4,168.04	-2,261.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-3,004.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	27.170000	-88,143.03	81,586.77	-6,556.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-4,502.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	22.020000	-74,402.66	99,086.74	24,684.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-394.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.630000	-17,476.65	33,339.51	15,862.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-88.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	264.210000	-31,928.48	23,249.06	-8,679.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-1,185.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	133.060000	-124,405.24	157,660.63	33,255.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-13.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	297.300000	-2,821.16	3,864.68	1,043.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-671.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.530000	-22,811.14	33,227.15	10,416.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-1,215.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	316.760000	-261,363.40	384,842.43	123,479.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-841.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	234.380000	-122,230.92	197,100.65	74,869.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-514.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	300.570000	-78,498.95	154,484.30	75,985.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-333.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	84.620000	-19,448.80	28,174.48	8,725.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-36.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,132.400000	-27,780.28	40,765.10	12,984.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-3,986.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.910000	-190,319.16	230,784.11	40,464.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-9,786.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.220000	-410,956.46	550,058.46	139,102.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-186.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	128.130000	-25,463.71	23,829.77	-1,633.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-16.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	50.370000	-866.29	805.74	-60.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-81.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.800000	-3,515.12	4,761.88	1,246.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-128.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	399.650000	-47,816.69	51,152.74	3,336.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-1,242.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.120000	-70,251.81	109,430.11	39,178.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-36.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	73.970000	-1,829.59	2,662.49	832.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-818.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.240000	-30,828.72	36,997.29	6,168.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-85.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	211.080000	-10,950.38	17,940.53	6,990.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-1,498.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.760000	-45,911.19	56,548.20	10,637.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-14.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	3,941.820000	-51,969.44	55,184.07	3,214.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-313.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	148.850000	-30,261.30	46,585.85	16,324.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-311.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	181.710000	-80,135.73	56,507.40	-23,628.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651229106	-1,090.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	19.460000	-26,712.08	21,200.01	-5,512.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-1,003.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.760000	-47,258.54	63,939.78	16,681.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-511.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	27.810000	-11,367.20	14,205.47	2,838.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-3,752.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	195.360000	-856,516.34	732,936.41	-123,579.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655664100	-32,094.000	NORDSTROM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	23.040000	-785,019.24	739,107.88	-45,911.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-896.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.820000	-72,986.06	84,051.83	11,065.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-14.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	443.930000	-3,404.48	6,214.73	2,810.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-108.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.040000	-6,736.10	11,450.97	4,714.87



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-10,262.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	162.250000	-993,467.03	1,664,868.75	671,401.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-40.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	586.720000	-12,586.35	23,467.86	10,881.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-5,820.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.090000	-221,099.11	326,378.12	105,279.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-26.000	OLD DOMINION FREIGHT LINE INC	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	247.620000	-4,423.94	6,437.71	2,013.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-237.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.580000	-13,963.22	14,828.75	865.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-1,139.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.470000	-59,763.33	57,472.62	-2,290.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-2,039.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.310000	-95,371.04	108,676.21	13,305.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-1,895.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	67.720000	-83,507.40	128,307.51	44,800.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-187.000	PNC FINANCIAL SERVICES GROUP I KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	155.800000	-24,322.84	29,132.06	4,809.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-296.000	PPG INDUSTRIES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	114.360000	-27,648.33	33,846.82	6,198.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-1,045.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	26.610000	-30,091.39	27,796.36	-2,295.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693656100	-381.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.570000	-33,770.09	23,453.82	-10,316.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-310.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	108.510000	-39,343.85	33,634.22	-5,709.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-115.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.960000	-18,359.22	27,593.61	9,234.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-35.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	286.140000	-10,565.95	10,014.32	-551.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-5,871.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	73.810000	-583,737.46	433,269.87	-150,467.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		707569109	-916.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.510000	-83,671.52	26,105.40	-57,566.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-1,186.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	157.060000	-121,442.54	186,257.03	64,814.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-82.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.960000	-5,632.70	5,735.76	103.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-295.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	223.670000	-42,969.40	65,978.18	23,008.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-233.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	353.030000	-82,918.19	82,251.77	-666.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-617.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.000000	-62,044.50	70,947.20	8,902.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-199.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	118.240000	-16,192.56	23,527.23	7,334.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-28.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.490000	-2,153.76	2,589.38	435.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-779.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.430000	-34,213.52	47,066.10	12,852.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-1,632.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	39.720000	-60,509.89	64,805.23	4,295.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-241.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.980000	-22,387.20	22,887.24	500.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-2,318.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.090000	-206,625.59	278,339.06	71,713.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-99.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	130.640000	-9,512.76	12,932.07	3,419.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-212.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.330000	-22,905.26	19,783.38	-3,121.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-313.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	59.540000	-19,151.01	18,632.46	-518.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-2,158.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	18.420000	-30,064.78	39,727.86	9,663.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-4.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	197.570000	-637.64	790.22	152.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-86.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.080000	-4,717.76	6,455.87	1,738.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-162.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	394.280000	-44,614.10	63,870.27	19,256.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-478.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	319.930000	-105,489.52	152,918.25	47,428.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78486Q101	-373.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	401.080000	-133,077.22	149,595.68	16,518.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-1,274.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	173.050000	-192,932.41	220,447.91	27,515.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-119.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.760000	-7,497.39	9,014.04	1,516.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-8,903.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.980000	-332,733.33	311,330.77	-21,402.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-1,397.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.030000	-67,192.94	86,639.95	19,447.01

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		81762P102	-174.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	485.530000	-68,031.17	84,478.54	16,447.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-1,420.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	224.890000	-219,423.38	319,322.28	99,898.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		82669G104	-675.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	183.130000	-185,055.54	123,603.16	-61,452.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828886109	-533.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.700000	-56,784.54	51,534.58	-5,249.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-544.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.270000	-56,449.32	51,276.26	-5,173.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-472.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	122.220000	-48,368.40	57,681.79	9,313.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-38.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	195.820000	-5,313.90	7,440.60	2,126.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83417M104	-135.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	291.530000	-39,001.37	39,354.29	352.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-4,496.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.940000	-151,140.84	161,537.57	10,396.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-208.000	STANLEY BLACK & DECKER INC KENTUCKY	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.250000	-23,306.42	21,473.42	-1,833.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-162.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.890000	-10,145.76	10,186.32	40.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-728.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	200.060000	-122,246.66	145,633.06	23,386.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-2,891.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.220000	-93,336.15	81,553.24	-11,782.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-473.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	125.810000	-60,142.59	59,502.03	-640.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-95.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.090000	-3,553.33	3,047.53	-505.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-36.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	365.230000	-12,968.91	13,147.61	178.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-1,029.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.940000	-93,340.62	94,593.80	1,253.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-80.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	151.140000	-7,857.87	12,090.12	4,232.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-171.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.230000	-7,027.78	9,955.39	2,927.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-444.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	188.730000	-50,363.05	83,789.76	33,426.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-212.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	518.830000	-94,066.77	109,987.32	15,920.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-1,426.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	59.430000	-99,920.29	84,730.97	-15,189.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90184L102	-1,927.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	37.780000	-78,669.05	72,781.12	-5,887.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-106.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	327.260000	-37,411.06	34,687.70	-2,723.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-129.000	TYSON FOODS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	83.070000	-7,264.39	10,714.49	3,450.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-588.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.720000	-24,034.70	26,876.86	2,842.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-223.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	395.830000	-57,725.00	88,265.83	30,540.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		904311107	-13,080.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	9.160000	-274,968.52	119,679.25	-155,289.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		904311206	-14,912.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	8.380000	-289,425.86	124,810.57	-164,615.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-58.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	206.450000	-6,990.11	11,973.24	4,983.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-2,992.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.810000	-143,191.75	107,111.14	-36,080.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-419.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	235.840000	-75,275.60	98,810.50	23,534.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-110.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	452.060000	-24,875.50	49,724.36	24,848.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-250.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.390000	-29,696.90	26,344.39	-3,352.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-89.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.530000	-5,432.29	9,302.06	3,869.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F104	-319.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.940000	-16,392.46	15,927.30	-465.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-5,922.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	49.030000	-281,083.78	290,289.79	9,206.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-5,281.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	24.520000	-211,735.65	129,434.34	-82,301.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-157.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	10.730000	-2,040.82	1,683.00	-357.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929042109	-544.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.560000	-27,814.02	15,530.84	-12,083.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-68.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.450000	-7,408.32	9,617.69	2,209.37

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		92939U106	-105.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	95.340000	-7,437.56	10,009.42	2,571.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-2,889.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	118.290000	-280,799.10	341,703.09	60,903.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-20,888.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	14.120000	-501,746.69	294,722.92	-207,023.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-42.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	310.830000	-7,596.56	13,054.14	5,457.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-13,188.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.900000	-495,569.11	499,681.87	4,112.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-3,252.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.920000	-159,233.04	149,295.90	-9,937.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-934.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.870000	-38,164.62	36,294.40	-1,870.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-1,596.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.290000	-46,305.99	53,113.66	6,807.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-208.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	163.580000	-26,433.65	34,021.78	7,588.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-7,531.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.410000	-196,613.51	228,937.15	32,323.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-413.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	52.020000	-37,861.42	21,479.63	-16,381.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-561.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.280000	-27,839.44	37,737.60	9,898.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-385.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.830000	-23,910.27	29,575.02	5,664.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-30.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	297.410000	-12,171.92	8,921.79	-3,250.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-428.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.400000	-46,592.24	45,533.87	-1,058.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-110.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.810000	-8,532.23	10,647.75	2,115.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-621.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.940000	-6,780.67	7,408.36	627.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-7.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	269.120000	-1,745.77	1,883.72	137.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-743.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.690000	-13,797.60	12,392.95	-1,404.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-521.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.410000	-22,255.93	24,694.83	2,438.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5494J103	-278.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	296.830000	-51,988.99	82,514.07	30,525.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-1,705.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.140000	-131,455.55	157,078.05	25,622.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6518L108	-726.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	23.150000	-19,517.07	16,799.25	-2,717.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-10,084.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.460000	-244,807.37	115,459.15	-129,348.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-397.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.750000	-19,959.73	28,083.13	8,123.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7S00T104	-182.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.530000	-7,054.60	8,284.45	1,229.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-584.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	193.930000	-95,406.58	113,246.68	17,840.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-321.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.590000	-25,147.67	37,100.33	11,952.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-680.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.500000	-50,559.14	57,451.88	6,892.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-253.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	153.510000	-50,115.08	38,834.61	-11,280.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-6,809.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.070000	-429,657.74	245,526.91	-184,130.83

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>20,289,655.226</b>							<b>310,011,718.86</b>	<b>4,330,250.28</b>	<b>2,479,682.35</b>
<b>CLASS ACTIONS</b>					<b>0.000</b>							<b>649.28</b>	<b>649.28</b>	<b>649.28</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>649.28</b>	<b>649.28</b>	<b>649.28</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	16943PRECISION CASTPARTS CORP. (2016)		6/6/2022	6/6/2022		0.000000	649.28	649.28	649.28
<b>CORPORATE ACTIONS</b>					<b>332,205.920</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>332,205.920</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		00206R102	0.000	AT&T INC NON TAXABLE DIST COS		4/11/2022	4/11/2022	4/11/2022	0.000000	-1,513,059.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	30,533.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	1,330.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	2,337.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	627.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	2,489.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	1,102.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	1,330.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	2,926.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	6,289.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	1,045.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	1,482.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	2,204.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	4,408.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	1,406.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	8,759.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	6,593.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	4,750.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	2,280.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	1,178.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	16,074.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	4,807.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	13,471.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	18,069.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	760.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	12,255.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	3,173.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	13,300.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	10,887.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	3,952.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	1,387.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	9,633.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	2,660.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	494.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	5,263.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	2,755.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	14,117.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	29,298.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	1,482.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		023135106	16,435.000	AMAZON.COM INC STOCK SPLIT 000%		6/6/2022	6/6/2022	6/6/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		075887109	0.000	BECTON DICKINSON AND CO NON TAXABLE		4/1/2022	4/1/2022	4/1/2022	0.000000	-38,679.01	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		252131107	4,554.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	216.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	276.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	255.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	468.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	468.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	69.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	270.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	261.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	372.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	177.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	351.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	846.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	51.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		252131107	576.000	DEXCOM INC STOCK SPLIT 400%		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		25470F104	-5,004.000	DISCOVERY INC MERGER EFFECTIVE: :11-A..		4/1/2022	4/1/2022	4/1/2022	0.000000	-127,858.79	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		25470F302	-8,965.000	DISCOVERY INC MERGER EFFECTIVE: :11-A..		4/1/2022	4/1/2022	4/1/2022	0.000000	-221,713.62	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	12.818	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	294.91	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	4.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	96.63	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	18.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	432.53	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	64.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,477.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	0.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	9.20	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	13.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	303.69	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	81.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,863.55	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	8.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	193.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	57.979	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,333.92	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	16.145	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	371.44	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	4.468	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	102.79	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	1.218	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	28.03	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	2.335	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	53.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	1.828	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	42.05	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	1.015	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	23.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	0.711	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	16.35	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	3.655	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	84.10	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	1.523	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	35.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	0.609	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	14.02	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	16.348	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	376.11	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	6.194	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	142.50	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	6.702	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	154.18	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	56.152	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,291.87	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	0.812	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	18.69	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	0.914	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	21.02	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	11.271	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	259.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	1.015	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	23.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	2.234	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	51.39	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	1.320	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	30.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	2.132	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	49.06	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		29082K105	7.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	179.45	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	10.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	248.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	4.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	101.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	43.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	993.89	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	7.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	165.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	8.600	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	197.86	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	15.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	349.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	30.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	694.81	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	9.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	225.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	60.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,385.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	45.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,039.91	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	32.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	754.62	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	10.600	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	243.87	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	7.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	170.25	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	110.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,530.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	32.800	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	754.62	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	92.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,121.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	123.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,839.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	87.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,006.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	28.200	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	648.79	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	60.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,380.41	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	95.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,185.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	97.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	2,240.86	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	7.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	161.05	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	56.400	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,297.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	142.600	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	3,280.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		29082K105	56.000	EMBECTA CORP NON TAXABLE DISTRIBU		4/1/2022	4/1/2022	4/1/2022	0.000000	1,288.38	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	3,548.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	132.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	76.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	160.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	328.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	84.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	648.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	488.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	352.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	56.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	1,156.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	344.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	968.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	1,296.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	412.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	16.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	896.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	404.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	600.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	1,108.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		34959E109	544.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	328.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	1,144.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	936.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	96.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	1,072.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959E109	932.000	FORTINET INC STOCK SPLIT 500%		6/23/2022	6/23/2022	6/22/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	18.998	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	2,492.96	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	3.658	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	480.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	8.968	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	1,176.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	55.460	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	7,277.59	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	5.428	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	712.27	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	97.350	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	12,774.49	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	4.366	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	572.92	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	10.620	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	1,393.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	3.894	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	510.98	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	7.080	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	929.05	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	4.484	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	588.40	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	88.736	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	11,644.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	14.632	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	1,920.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	4.956	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	650.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	49.560	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	6,503.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	26.078	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	3,422.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	8.968	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	1,176.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	51.802	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	6,797.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	39.058	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	5,125.28	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	28.202	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	3,700.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	20.414	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	2,678.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	124.608	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	16,351.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	6.726	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	882.60	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	106.436	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	13,966.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	31.860	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	4,180.74	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	89.326	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	11,721.56	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	119.652	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	15,701.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	3.304	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	433.56	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	18.644	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	2,446.51	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	0.472	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	61.94	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	78.470	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	10,297.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	132.632	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	17,404.27	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	27.612	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	3,623.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	35.282	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	4,629.78	0.00	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		55261F104	104.902	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	13,765.48	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		55261F104	57.820	M&T BANK CORP MERGER EFFECTIVE: :05-..		4/5/2022	4/5/2022	4/5/2022	0.000000	7,587.30	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		712704105	-12,631.000	PEOPLE'S UNITED FINANCIAL INC MERGER ..		4/5/2022	4/5/2022	4/5/2022	0.000000	-195,581.28	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	4,435.883	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	131,625.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	2,079.551	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	61,706.33	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	148.779	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	4,414.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	27.811	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	825.22	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	307.960	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	9,138.08	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	2,249.344	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	66,744.59	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	408.471	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	12,120.51	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	66.527	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	1,974.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	461.094	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	13,681.99	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	83.432	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	2,475.67	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	97.009	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	2,878.52	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	21.553	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	639.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	118.781	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	3,524.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	59.098	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	1,753.61	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	57.334	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	1,701.27	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	20.510	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	608.60	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	195.469	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	5,800.13	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	101.121	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	3,000.56	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	1,417.634	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	42,065.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	224.015	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	6,647.17	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	209.742	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	6,223.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	494.962	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	14,686.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	989.682	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	29,366.76	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	297.074	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	8,815.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	1,969.446	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	58,439.20	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	1,480.290	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	43,924.51	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	1,070.241	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	31,757.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	364.811	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	10,824.99	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	154.827	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	4,594.16	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	3,590.532	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	106,541.55	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	1,073.628	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	31,857.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	3,010.899	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	89,342.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	4,035.659	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	119,749.78	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	380.294	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	11,284.41	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	1,194.586	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	35,446.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	2.661	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	78.95	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	2,775.998	WARNER BROS DISCOVERY INC NON TAXAB..		4/11/2022	4/11/2022	4/11/2022	0.000000	82,371.93	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		934423104	6,361.691	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	188,769.92	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	541.894	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	16,079.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	1,097.094	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	32,553.96	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	2,450.861	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	72,724.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	2,941.711	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	87,289.13	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	1,780.509	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	52,832.89	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		934423104	140.796	WARNER BROS DISCOVERY INC NON TAXAB.		4/11/2022	4/11/2022	4/11/2022	0.000000	4,177.81	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	421.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	10,757.10	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	15.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	383.27	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	59.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,507.53	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	228.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	5,825.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	49.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,252.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	48.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,226.46	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	36.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	919.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	24.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	613.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	42.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,073.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	29.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	740.99	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	12.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	306.62	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	127.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	3,245.02	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	22.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	562.13	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	22.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	562.13	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	44.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	1,124.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	88.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,248.52	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	38.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	970.95	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	176.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	4,497.03	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	132.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	3,372.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	96.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,452.93	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	32.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	817.64	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	18.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	459.92	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	321.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	8,201.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	96.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,452.93	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	270.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	6,898.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	361.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	9,224.02	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	192.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	4,905.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	91.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,325.17	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	5.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	127.76	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	248.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	6,336.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	410.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	10,476.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	394.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	10,067.22	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	230.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	5,876.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	430.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	10,987.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	104.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,657.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	94.000	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	2,401.83	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	266.048	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	6,579.64	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	9.526	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	235.59	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	33.869	WARNER BROS DISCOVERY INC MERGER E.		4/11/2022	4/11/2022	4/11/2022	0.000000	837.61	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		934423104	152.410	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	3,769.25	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	12.701	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	314.11	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	31.752	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	785.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	14.818	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	366.46	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	15.876	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	392.63	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	22.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	544.08	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	300.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	7,419.30	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	74.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	1,830.10	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	361.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	8,927.90	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	290.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	7,172.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	42.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	1,038.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	40.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	989.24	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	102.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	2,522.56	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	202.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	4,995.66	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	49.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	1,211.82	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	402.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	9,941.87	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	303.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	7,493.50	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	218.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	5,391.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	681.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	16,841.83	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	204.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	5,045.13	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	572.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	14,146.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	766.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	18,943.96	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	301.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	7,444.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	489.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	12,093.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	787.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	19,463.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	742.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	18,350.42	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	356.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	8,804.24	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	787.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	19,463.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	148.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	3,660.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		934423104	190.000	WARNER BROS DISCOVERY INC MERGER E...		4/11/2022	4/11/2022	4/11/2022	0.000000	4,698.94	0.00	0.00
<b>DIVIDEND ACCRUALS</b>					<b>8,018,809.036</b>							<b>0.00</b>	<b>4,334,718.73</b>	<b>0.00</b>
<b>CANADIAN DOLLAR</b>					<b>0.932</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		4/1/2022	3/24/2022	4/25/2022	0.000000	0.00		-0.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		13645T100	0.932	CANADIAN PACIFIC RAILWAY LTD CASH DIVI...		6/23/2022	6/23/2022	7/25/2022	0.000000	0.00		0.14
<b>U.S. DOLLAR</b>					<b>8,018,808.104</b>							<b>0.00</b>	<b>4,334,718.73</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	17,816.000	AFLAC INC CASH DIVIDEND 040%		5/17/2022	5/17/2022	6/1/2022	0.000000	0.00		7,126.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	19,798.000	AES CORP/THE CASH DIVIDEND 015%		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00		3,128.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	212,052.000	AT&T INC CASH DIVIDEND 027%		4/13/2022	4/13/2022	5/2/2022	0.000000	0.00		58,844.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	52,509.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/13/2022	4/13/2022	5/16/2022	0.000000	0.00		24,679.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	52,497.000	ABBVIE INC CASH DIVIDEND 141%		4/13/2022	4/13/2022	5/16/2022	0.000000	0.00		74,020.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00507V109	23,134.000	ACTIVISION BLIZZARD INC CASH DIVIDEND ..		4/13/2022	4/13/2022	5/6/2022	0.000000	0.00		10,872.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00751Y106	1,975.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		6/16/2022	6/16/2022	7/1/2022	0.000000	0.00		2,962.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	8,866.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN...		4/4/2022	4/4/2022	4/27/2022	0.000000	0.00		1,861.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	7,577.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		6/30/2022	6/30/2022	8/8/2022	0.000000	0.00		12,274.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	3,705.000	ALBEMARLE CORP CASH DIVIDEND 039%		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00		1,463.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	5,074.000	ALEXANDRIA REAL ESTATE EQUITE CASH D...		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00		5,987.32

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	7,434.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/28/2022	4/28/2022	5/16/2022	0.000000	0.00	3,178.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	8,332.000	ALLSTATE CORP/THE CASH DIVIDEND 08...		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	7,082.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	57,743.000	ALTRIA GROUP INC CASH DIVIDEND 090%		6/14/2022	6/14/2022	7/11/2022	0.000000	0.00	51,968.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	8,159.000	AMEREN CORP CASH DIVIDEND 059%		6/7/2022	6/7/2022	6/30/2022	0.000000	0.00	4,813.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	14,956.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	11,665.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	18,155.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/7/2022	4/7/2022	5/10/2022	0.000000	0.00	9,440.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	20,840.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		6/30/2022	6/30/2022	8/10/2022	0.000000	0.00	10,836.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	26,297.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	8,415.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	13,524.000	AMERICAN TOWER CORP CASH DIVIDEND ..		4/12/2022	4/12/2022	4/29/2022	0.000000	0.00	18,933.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	14,424.000	AMERICAN TOWER CORP CASH DIVIDEND ..		6/16/2022	6/16/2022	7/8/2022	0.000000	0.00	20,626.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	5,391.000	AMERICAN WATER WORKS CO INC CASH DI..		5/9/2022	5/9/2022	6/1/2022	0.000000	0.00	3,531.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	4,471.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	2,056.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,293.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		5/6/2022	5/6/2022	5/20/2022	0.000000	0.00	4,116.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	7,326.000	AMETEK INC CASH DIVIDEND 022%		6/9/2022	6/9/2022	6/30/2022	0.000000	0.00	1,611.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	16,726.000	AMGEN INC CASH DIVIDEND 194%		5/16/2022	5/16/2022	6/8/2022	0.000000	0.00	32,448.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	18,969.000	AMPHENOL CORP CASH DIVIDEND 020%		6/17/2022	6/17/2022	7/13/2022	0.000000	0.00	3,793.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	15,599.550	ANALOG DEVICES INC CASH DIVIDEND 0..		5/27/2022	5/27/2022	6/9/2022	0.000000	0.00	11,855.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		6/10/2022	6/10/2022	6/9/2022	0.000000	0.00	-0.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	7,687.000	ANTHEM INC CASH DIVIDEND 128%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	9,839.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	10,787.000	APA CORP CASH DIVIDEND 012%		4/21/2022	4/21/2022	5/23/2022	0.000000	0.00	1,348.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	460,376.000	APPLE INC CASH DIVIDEND 023%		5/6/2022	5/6/2022	5/12/2022	0.000000	0.00	105,886.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	26,369.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/25/2022	5/25/2022	6/16/2022	0.000000	0.00	6,855.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	0.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/26/2022	5/26/2022	6/16/2022	0.000000	0.00	6,855.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DAC		038222105	0.000	APPLIED MATERIALS INC		5/26/2022	5/26/2022	6/16/2022	0.000000	0.00	-6,855.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	16,616.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/17/2022	5/17/2022	6/8/2022	0.000000	0.00	6,646.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,692.000	ASSURANT INC CASH DIVIDEND 068%		5/27/2022	5/27/2022	6/20/2022	0.000000	0.00	1,150.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	4,022.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/20/2022	5/20/2022	6/6/2022	0.000000	0.00	2,734.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	13,304.000	AUTOMATIC DATA PROCESSING INC CASH D..		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	13,836.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	4,777.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	7,595.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,459.000	AVERY DENNISON CORP CASH DIVIDEND		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	1,844.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	26,894.000	BAKER HUGHES CO CASH DIVIDEND 018%		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	4,840.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	9,618.000	BALL CORP CASH DIVIDEND 020%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	1,923.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	211,086.000	BANK OF AMERICA CORP CASH DIVIDEND ..		6/2/2022	6/2/2022	6/24/2022	0.000000	0.00	44,328.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	21,969.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/27/2022	4/27/2022	5/11/2022	0.000000	0.00	7,469.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	7,653.000	BATH & BODY WORKS INC CASH DIVIDEND ..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	1,530.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	14,868.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	4,311.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	9,019.000	BECTON DICKINSON AND CO CASH DIVIDEN..		6/8/2022	6/8/2022	6/30/2022	0.000000	0.00	7,846.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	7,094.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/24/2022	6/24/2022	7/7/2022	0.000000	0.00	3,547.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/24/2022	6/24/2022	7/7/2022	0.000000	0.00	709.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	6,857.000	BEST BUY CO INC CASH DIVIDEND 088%		6/13/2022	6/13/2022	7/5/2022	0.000000	0.00	6,034.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	1,167.000	BIO-TECHNE CORP CASH DIVIDEND 032%		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	373.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	4,234.000	BLACKROCK INC CASH DIVIDEND 488%		6/3/2022	6/3/2022	6/23/2022	0.000000	0.00	20,661.92	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		099724106	7,120.000	BORGWARNER INC CASH DIVIDEND 017%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	1,210.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	4,872.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	4,774.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	72,739.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND ..		6/30/2022	6/30/2022	8/1/2022	0.000000	0.00	39,279.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11133T103	3,698.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	2,366.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	13,986.000	BROADCOM INC CASH DIVIDEND 410%		6/21/2022	6/21/2022	6/30/2022	0.000000	0.00	57,342.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	6,963.000	BROWN & BROWN INC CASH DIVIDEND 0..		5/6/2022	5/6/2022	5/18/2022	0.000000	0.00	713.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	5,788.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2022	6/7/2022	7/1/2022	0.000000	0.00	1,091.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,167.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	1,520.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	4,030.000	CDW CORP/DE CASH DIVIDEND 050%		5/24/2022	5/24/2022	6/10/2022	0.000000	0.00	2,015.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	6,369.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	2,547.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	3,860.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	2,123.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	10,228.000	CIGNA CORP CASH DIVIDEND 112%		6/7/2022	6/7/2022	6/23/2022	0.000000	0.00	11,455.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	11,383.000	CME GROUP INC CASH DIVIDEND 100%		6/9/2022	6/9/2022	6/27/2022	0.000000	0.00	11,383.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	8,604.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/5/2022	5/5/2022	5/31/2022	0.000000	0.00	3,957.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	65,863.000	CSX CORP CASH DIVIDEND 010%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	6,586.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	38,975.000	CVS HEALTH CORP CASH DIVIDEND 055%		4/21/2022	4/21/2022	5/2/2022	0.000000	0.00	21,436.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	24,159.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/12/2022	5/12/2022	5/25/2022	0.000000	0.00	3,623.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/12/2022	5/12/2022	5/25/2022	0.000000	0.00	10,871.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		133131102	3,639.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	3,420.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	5,967.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/6/2022	4/6/2022	5/2/2022	0.000000	0.00	2,207.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	12,291.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	7,374.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	9,307.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	4,613.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14448C104	25,404.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		4/28/2022	4/28/2022	5/19/2022	0.000000	0.00	3,810.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14448C104	29,361.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/22/2022	6/22/2022	8/10/2022	0.000000	0.00	4,404.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	16,063.000	CATERPILLAR INC CASH DIVIDEND 111%		4/22/2022	4/22/2022	5/20/2022	0.000000	0.00	17,829.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	3,208.000	CELANESE CORP CASH DIVIDEND 068%		4/27/2022	4/27/2022	5/12/2022	0.000000	0.00	2,181.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	18,674.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	3,174.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	57,243.000	CHEVRON CORP CASH DIVIDEND 142%		5/18/2022	5/18/2022	6/10/2022	0.000000	0.00	81,285.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	7,186.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/13/2022	5/13/2022	6/1/2022	0.000000	0.00	1,886.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	4,746.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	3,274.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	124,490.000	CISCO SYSTEMS INC CASH DIVIDEND 03..		4/5/2022	4/5/2022	4/27/2022	0.000000	0.00	47,306.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	2,618.000	CINTAS CORP CASH DIVIDEND 095%		5/13/2022	5/13/2022	6/15/2022	0.000000	0.00	2,487.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	58,927.000	CITIGROUP INC CASH DIVIDEND 051%		4/29/2022	4/29/2022	5/27/2022	0.000000	0.00	30,052.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	14,695.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		5/2/2022	5/2/2022	5/17/2022	0.000000	0.00	5,731.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	3,654.000	CLOROX CO/THE CASH DIVIDEND 116%		4/26/2022	4/26/2022	5/13/2022	0.000000	0.00	4,238.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	123,123.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	54,174.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	15,597.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/19/2022	5/19/2022	5/31/2022	0.000000	0.00	4,211.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	25,028.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/20/2022	4/20/2022	5/13/2022	0.000000	0.00	11,763.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	133,528.000	COMCAST CORP CASH DIVIDEND 027%		4/5/2022	4/5/2022	4/27/2022	0.000000	0.00	36,052.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	4,139.000	COMERICA INC CASH DIVIDEND 068%		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	2,814.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	14,245.000	CONAGRA BRANDS INC CASH DIVIDEND ..		4/28/2022	4/28/2022	6/1/2022	0.000000	0.00	4,451.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	38,670.000	CONOCOPHILLIPS CASH DIVIDEND 046%		5/16/2022	5/16/2022	6/1/2022	0.000000	0.00	17,788.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	43,797.000	CONOCOPHILLIPS CASH DIVIDEND 070%		6/27/2022	6/27/2022	7/15/2022	0.000000	0.00	30,657.90	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		209115104	10,505.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/17/2022	5/17/2022	6/15/2022	0.000000	0.00	8,298.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	4,880.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/4/2022	5/4/2022	5/19/2022	0.000000	0.00	3,904.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	9,695.000	CONSTELLATION ENERGY CORP CASH DIVL..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	1,367.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	22,182.000	CORNING INC CASH DIVIDEND 027%		5/27/2022	5/27/2022	6/29/2022	0.000000	0.00	5,989.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	21,589.000	CORTEVA INC CASH DIVIDEND 014%		5/12/2022	5/12/2022	6/15/2022	0.000000	0.00	3,022.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	13,168.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	11,851.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	13,689.000	CROWN CASTLE INTERNATIONAL COR CASH..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	20,122.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	4,229.000	CUMMINS INC CASH DIVIDEND 145%		5/19/2022	5/19/2022	6/2/2022	0.000000	0.00	6,132.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	9,576.000	DR HORTON INC CASH DIVIDEND 022%		5/6/2022	5/6/2022	5/18/2022	0.000000	0.00	2,154.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	6,136.000	DTE ENERGY CO CASH DIVIDEND 088%		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	5,430.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	21,611.000	DANAHER CORP CASH DIVIDEND 025%		6/23/2022	6/23/2022	7/29/2022	0.000000	0.00	5,402.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	3,770.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	4,147.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	9,538.000	DEERE & CO CASH DIVIDEND 113%		6/29/2022	6/29/2022	8/8/2022	0.000000	0.00	10,777.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	7,592.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/23/2022	6/23/2022	7/8/2022	0.000000	0.00	949.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	19,941.000	DEVON ENERGY CORP CASH DIVIDEND 1..		6/10/2022	6/10/2022	6/30/2022	0.000000	0.00	25,325.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	5,057.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/11/2022	5/11/2022	5/23/2022	0.000000	0.00	15,423.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	8,988.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	10,965.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	8,552.000	DISCOVER FINANCIAL SERVICES CASH DIVL..		5/25/2022	5/25/2022	6/9/2022	0.000000	0.00	5,131.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	6,839.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/4/2022	4/4/2022	4/19/2022	0.000000	0.00	3,761.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	24,053.000	DOMINION ENERGY INC CASH DIVIDEND ..		6/2/2022	6/2/2022	6/20/2022	0.000000	0.00	16,055.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,152.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	1,267.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	4,276.000	DOVER CORP CASH DIVIDEND 050%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	2,138.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	21,848.000	DOWN INC CASH DIVIDEND 070%		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	15,293.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		264411505	11,309.000	DUKE REALTY CORP CASH DIVIDEND 028..		5/13/2022	5/13/2022	5/31/2022	0.000000	0.00	3,166.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	22,842.000	DUKE ENERGY CORP CASH DIVIDEND 09..		5/12/2022	5/12/2022	6/16/2022	0.000000	0.00	22,499.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	15,231.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	5,026.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	17,374.000	EOG RESOURCES INC CASH DIVIDEND 0..		4/13/2022	4/13/2022	4/29/2022	0.000000	0.00	13,030.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	18,531.000	EOG RESOURCES INC CASH DIVIDEND 1..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	33,355.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	4,086.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	3,105.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	18,589.000	EBAY INC CASH DIVIDEND 022%		5/31/2022	5/31/2022	6/17/2022	0.000000	0.00	4,089.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	7,896.000	ECOLAB INC CASH DIVIDEND 051%		6/17/2022	6/17/2022	7/15/2022	0.000000	0.00	4,026.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	8,907.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		6/7/2022	6/7/2022	6/22/2022	0.000000	0.00	1,692.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	17,639.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	9,084.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	5,968.000	ENTERGY CORP CASH DIVIDEND 101%		5/4/2022	5/4/2022	6/1/2022	0.000000	0.00	6,027.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	3,623.000	EQUIFAX INC CASH DIVIDEND 039%		5/24/2022	5/24/2022	6/15/2022	0.000000	0.00	1,412.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	2,674.000	EQUINIX INC CASH DIVIDEND 310%		5/17/2022	5/17/2022	6/15/2022	0.000000	0.00	8,289.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	11,587.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		6/24/2022	6/24/2022	7/8/2022	0.000000	0.00	7,241.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	2,232.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	4,910.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	6,809.000	EVERGY INC CASH DIVIDEND 057%		5/19/2022	5/19/2022	6/20/2022	0.000000	0.00	3,898.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	10,209.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/18/2022	5/18/2022	6/30/2022	0.000000	0.00	6,508.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	29,086.000	EXELON CORP CASH DIVIDEND 033%		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	9,816.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302130109	5,030.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	3,370.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	4,241.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	6,361.50	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		30231G102	125,716.000	EXXON MOBIL CORP CASH DIVIDEND 08%		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	110,630.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	4,303.000	FMC CORP CASH DIVIDEND 053%		6/29/2022	6/29/2022	7/21/2022	0.000000	0.00	2,280.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		303075105	1,122.000	FACTSET RESEARCH SYSTEMS INC CASH DIV.		5/27/2022	5/27/2022	6/16/2022	0.000000	0.00	998.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	17,091.000	FASTENL CO CASH DIVIDEND 031%		4/26/2022	4/26/2022	5/25/2022	0.000000	0.00	5,298.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313745101	2,577.000	FEDERAL REALTY OP LP CASH DIVIDEND ..		6/21/2022	6/21/2022	7/15/2022	0.000000	0.00	2,757.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	8,074.000	FEDEX CORP CASH DIVIDEND 115%		6/24/2022	6/24/2022	7/11/2022	0.000000	0.00	9,285.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	19,286.000	FIDELITY NATIONAL INFORMATION CASH DI..		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	9,064.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	23,440.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	7,032.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		33616C100	5,323.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		4/27/2022	4/27/2022	5/12/2022	0.000000	0.00	1,437.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	16,932.000	FIRSTENERGY CORP CASH DIVIDEND ..		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	6,603.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	116,802.000	FORD MOTOR CO CASH DIVIDEND 010%		4/25/2022	4/25/2022	6/1/2022	0.000000	0.00	11,680.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	10,648.000	FORTIVE CORP CASH DIVIDEND 007%		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	745.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34964C106	4,031.000	FORTUNE BRANDS HOME & SECURITY CASH..		5/26/2022	5/26/2022	6/15/2022	0.000000	0.00	1,128.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	9,565.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	2,773.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	43,594.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		4/13/2022	4/13/2022	5/2/2022	0.000000	0.00	6,539.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	6,190.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	3,156.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	6,803.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		4/7/2022	4/7/2022	5/6/2022	0.000000	0.00	8,571.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	7,875.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		6/30/2022	6/30/2022	8/5/2022	0.000000	0.00	9,922.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	37,269.000	GENERAL ELECTRIC CO CASH DIVIDEND ..		6/27/2022	6/27/2022	7/25/2022	0.000000	0.00	2,981.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	17,805.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	9,080.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	4,229.000	GENUINE PARTS CO CASH DIVIDEND 0..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	3,784.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	39,729.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2022	6/14/2022	6/29/2022	0.000000	0.00	29,002.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	9,019.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	2,254.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	2,742.000	GLOBE LIFE INC CASH DIVIDEND 020%		4/1/2022	4/1/2022	4/29/2022	0.000000	0.00	568.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	10,080.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/31/2022	5/31/2022	6/29/2022	0.000000	0.00	20,160.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,285.000	WW GRAINGER INC CASH DIVIDEND 172%		5/8/2022	5/8/2022	6/1/2022	0.000000	0.00	2,210.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	7,585.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	4,247.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	34,292.000	HP INC CASH DIVIDEND 025%		6/7/2022	6/7/2022	7/6/2022	0.000000	0.00	8,573.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	26,683.000	HALLIBURTON CO CASH DIVIDEND 012%		5/31/2022	5/31/2022	6/22/2022	0.000000	0.00	3,201.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	9,945.000	HARTFORD FINANCIAL SERVICES GR CASH ..		5/31/2022	5/31/2022	7/5/2022	0.000000	0.00	3,828.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	3,851.000	HASBRO INC CASH DIVIDEND 070%		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	2,695.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	16,015.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/6/2022	5/6/2022	5/20/2022	0.000000	0.00	4,804.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,163.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/26/2022	5/26/2022	6/14/2022	0.000000	0.00	1,059.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	4,317.000	HERSHEY CO/THE CASH DIVIDEND 090%		5/19/2022	5/19/2022	6/15/2022	0.000000	0.00	3,889.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	8,731.000	HESS CORP CASH DIVIDEND 037%		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	3,274.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	40,966.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/10/2022	6/10/2022	7/8/2022	0.000000	0.00	4,915.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	8,277.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	1,241.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	31,009.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	58,917.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	20,365.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		5/12/2022	5/12/2022	6/3/2022	0.000000	0.00	19,957.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	8,328.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/8/2022	4/8/2022	5/16/2022	0.000000	0.00	2,165.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	24,420.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	1,465.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	11,270.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		5/5/2022	5/5/2022	5/25/2022	0.000000	0.00	225.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	4,322.000	HUMANA INC CASH DIVIDEND 078%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	3,403.58	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		445658107	2,495.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	998.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	45,536.000	HUNTINGTON BANCSHARES INC/OH CASH D..		6/16/2022	6/16/2022	7/1/2022	0.000000	0.00	7,058.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,190.000	HUNTINGTON INGALLS INDUSTRIES CASH DL.		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	1,404.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	2,258.000	IDEX CORP CASH DIVIDEND 060%		5/16/2022	5/16/2022	5/27/2022	0.000000	0.00	1,354.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	9,683.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/29/2022	6/29/2022	7/14/2022	0.000000	0.00	11,813.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	12,103.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/19/2022	5/19/2022	6/22/2022	0.000000	0.00	242.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	120,918.000	INTEL CORP CASH DIVIDEND 036%		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	44,135.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	17,795.000	INTERCONTINENTAL EXCHANGE INC CASH ..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	6,762.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	26,630.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	43,939.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	9,323.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		6/23/2022	6/23/2022	7/6/2022	0.000000	0.00	7,365.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	11,500.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/26/2022	5/26/2022	6/15/2022	0.000000	0.00	5,318.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	11,689.000	INTERPUBLIC GROUP OF COS INC/T CASH DL.		6/3/2022	6/3/2022	6/21/2022	0.000000	0.00	3,389.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	8,358.000	INTUIT INC CASH DIVIDEND 068%		4/8/2022	4/8/2022	4/18/2022	0.000000	0.00	5,683.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	9,171.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	5,672.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	87,230.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/5/2022	4/5/2022	4/30/2022	0.000000	0.00	87,230.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		469814107	3,837.000	JACOBS ENGINEERING GROUP INC CASH DL..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	882.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	78,175.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/23/2022	5/23/2022	6/7/2022	0.000000	0.00	88,337.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	9,656.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		5/31/2022	5/31/2022	6/22/2022	0.000000	0.00	2,027.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	4,475.000	KLA CORP CASH DIVIDEND 105%		5/13/2022	5/13/2022	6/1/2022	0.000000	0.00	4,698.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	7,597.000	KELLOGG CO CASH DIVIDEND 058%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	4,406.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	25,202.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	4,725.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	27,582.000	KEYCORP CASH DIVIDEND 019%		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	5,378.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	10,667.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/9/2022	6/9/2022	7/5/2022	0.000000	0.00	12,373.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	19,531.000	KIMCO REALTY CORP CASH DIVIDEND 02..		6/8/2022	6/8/2022	6/23/2022	0.000000	0.00	3,906.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	57,906.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	16,068.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	21,082.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		5/26/2022	5/26/2022	6/24/2022	0.000000	0.00	8,432.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	19,868.000	KROGER CO/THE CASH DIVIDEND 021%		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	4,172.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	7,963.000	LKQ CORP CASH DIVIDEND 025%		5/18/2022	5/18/2022	6/2/2022	0.000000	0.00	1,990.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	5,827.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	6,526.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		50540R409	2,765.000	LABORATORY CORP OF AMERICA HOL CASH..		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	1,990.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	4,418.000	LAM RESEARCH CORP CASH DIVIDEND 1..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	6,627.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	4,312.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		5/5/2022	5/5/2022	6/3/2022	0.000000	0.00	1,056.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	6,902.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	4,141.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	4,445.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	1,600.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	7,762.000	LENNAR CORP CASH DIVIDEND 037%		4/25/2022	4/25/2022	5/10/2022	0.000000	0.00	2,910.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	23,577.000	ELI LILLY & CO CASH DIVIDEND 098%		5/13/2022	5/13/2022	6/10/2022	0.000000	0.00	23,105.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		534187109	4,917.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		4/8/2022	4/8/2022	5/2/2022	0.000000	0.00	2,212.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	7,197.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		5/31/2022	5/31/2022	6/24/2022	0.000000	0.00	20,151.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	5,823.000	LOEWS CORP CASH DIVIDEND 006%		5/24/2022	5/24/2022	6/7/2022	0.000000	0.00	363.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	20,007.000	LOWE'S COS INC CASH DIVIDEND 080%		4/19/2022	4/19/2022	5/4/2022	0.000000	0.00	16,005.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		550241103	27,364.000	LUMEN TECHNOLOGIES INC CASH DIVIDEN..		5/27/2022	5/27/2022	6/10/2022	0.000000	0.00	6,841.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	5,321.458	M&T BANK CORP CASH DIVIDEND 120%		5/31/2022	5/31/2022	6/30/2022	0.000000	0.00	6,385.75	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	11,929.000	MGM RESORTS INTERNATIONAL CASH DIVID..		6/9/2022	6/9/2022	6/15/2022	0.000000	0.00	29.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,413.000	MSCI INC CASH DIVIDEND 104%		5/12/2022	5/12/2022	5/31/2022	0.000000	0.00	2,509.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	23,119.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	1,849.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	17,193.000	MARATHON PETROLEUM CORP CASH DIVID..		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	9,971.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,129.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		5/3/2022	5/3/2022	5/18/2022	0.000000	0.00	790.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	14,903.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/5/2022	4/5/2022	5/13/2022	0.000000	0.00	7,973.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571903202	8,124.000	MARRIOTT INTERNATIONAL INC/MD CASH DL..		5/13/2022	5/13/2022	6/30/2022	0.000000	0.00	2,437.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	1,852.000	MARTIN MARIETTA MATERIALS INC CASH DL..		5/31/2022	5/31/2022	6/30/2022	0.000000	0.00	1,129.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	7,125.000	MASCO CORP CASH DIVIDEND 028%		5/26/2022	5/26/2022	6/13/2022	0.000000	0.00	1,995.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	25,475.000	MASTERCARD INC CASH DIVIDEND 049%		4/7/2022	4/7/2022	5/9/2022	0.000000	0.00	12,482.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	7,372.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		4/8/2022	4/8/2022	4/25/2022	0.000000	0.00	2,727.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	22,189.000	MCDONALD'S CORP CASH DIVIDEND 138%		6/3/2022	6/3/2022	6/20/2022	0.000000	0.00	30,620.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	4,448.000	MCKESSON CORP CASH DIVIDEND 047%		5/31/2022	5/31/2022	7/1/2022	0.000000	0.00	2,090.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	80,001.000	MERCK & CO INC CASH DIVIDEND 069%		6/14/2022	6/14/2022	7/8/2022	0.000000	0.00	55,200.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	20,836.000	METLIFE INC CASH DIVIDEND 050%		5/9/2022	5/9/2022	6/14/2022	0.000000	0.00	10,418.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	222,620.000	MICROSOFT CORP CASH DIVIDEND 062%		5/18/2022	5/18/2022	6/9/2022	0.000000	0.00	138,024.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	16,510.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	4,556.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595112103	33,052.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		4/8/2022	4/8/2022	4/26/2022	0.000000	0.00	3,305.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	3,425.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/13/2022	4/13/2022	4/29/2022	0.000000	0.00	3,724.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	5,595.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/2/2022	6/2/2022	6/15/2022	0.000000	0.00	2,126.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	47,282.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/29/2022	6/29/2022	7/14/2022	0.000000	0.00	16,548.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,498.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	1,123.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	4,803.000	MOODY'S CORP CASH DIVIDEND 070%		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	3,362.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	42,096.000	MORGAN STANLEY CASH DIVIDEND 070%		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	29,467.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	10,999.000	MOSAIC CO/THE CASH DIVIDEND 015%		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	1,649.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	5,349.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	4,225.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	7,270.000	NRG ENERGY INC CASH DIVIDEND 035%		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	2,544.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	3,707.000	NASDAQ INC CASH DIVIDEND 060%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	2,224.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	6,561.000	NETAPP INC CASH DIVIDEND 050%		4/7/2022	4/7/2022	4/27/2022	0.000000	0.00	3,280.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651229106	11,243.000	NEWELL BRANDS INC CASH DIVIDEND 02..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	2,585.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	23,680.000	NEWMONT CORP CASH DIVIDEND 055%		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	13,024.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	58,266.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	24,763.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	37,899.000	NIKE INC CASH DIVIDEND 030%		6/3/2022	6/3/2022	7/1/2022	0.000000	0.00	11,559.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	11,661.000	NISOURCE INC CASH DIVIDEND 023%		4/28/2022	4/28/2022	5/20/2022	0.000000	0.00	2,740.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655663102	1,607.000	NORDSON CORP CASH DIVIDEND 051%		5/23/2022	5/23/2022	6/7/2022	0.000000	0.00	819.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	7,120.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/5/2022	5/5/2022	5/20/2022	0.000000	0.00	8,828.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	6,580.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	4,606.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	4,357.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		5/27/2022	5/27/2022	6/15/2022	0.000000	0.00	7,537.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	18,429.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		6/7/2022	6/7/2022	6/22/2022	0.000000	0.00	2,303.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		670346105	9,090.000	NUCOR CORP CASH DIVIDEND 050%		6/29/2022	6/29/2022	8/11/2022	0.000000	0.00	4,545.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066Q104	79,179.000	NVIDIA CORP CASH DIVIDEND 004%		6/8/2022	6/8/2022	7/1/2022	0.000000	0.00	3,167.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	28,102.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/9/2022	6/9/2022	7/15/2022	0.000000	0.00	3,653.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	2,766.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	829.80	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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	6,619.000	OMNICOM GROUP INC CASH DIVIDEND 0.000000		6/9/2022	6/9/2022	7/8/2022	0.000000	0.00	4,633.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	13,242.000	ONEOK INC CASH DIVIDEND 093%		4/29/2022	4/29/2022	5/16/2022	0.000000	0.00	12,381.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	46,506.000	ORACLE CORP CASH DIVIDEND 032%		4/7/2022	4/7/2022	4/21/2022	0.000000	0.00	14,881.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68622V106	7,529.000	ORGANON & CO CASH DIVIDEND 028%		5/13/2022	5/13/2022	6/16/2022	0.000000	0.00	2,108.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	12,619.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	3,659.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	12,472.000	PNC FINANCIAL SERVICES GROUP I CASH DIV..		4/12/2022	4/12/2022	5/5/2022	0.000000	0.00	18,708.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	7,050.000	PPG INDUSTRIES INC CASH DIVIDEND 08.000000		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	4,159.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	23,776.000	PPL CORP CASH DIVIDEND 022%		6/17/2022	6/17/2022	7/1/2022	0.000000	0.00	5,349.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693656100	2,216.000	PVH CORP CASH DIVIDEND 003%		6/7/2022	6/7/2022	6/29/2022	0.000000	0.00	83.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	10,313.000	PACCAR INC CASH DIVIDEND 034%		5/10/2022	5/10/2022	6/1/2022	0.000000	0.00	3,506.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	3,009.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	3,761.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	3,815.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		5/12/2022	5/12/2022	6/3/2022	0.000000	0.00	5,073.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	9,534.000	PAYCHEX INC CASH DIVIDEND 079%		5/11/2022	5/11/2022	5/26/2022	0.000000	0.00	7,531.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	41,082.000	PEPSICO INC CASH DIVIDEND 115%		6/2/2022	6/2/2022	6/30/2022	0.000000	0.00	47,244.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	3,748.000	PERKINELMER INC CASH DIVIDEND 007%		4/21/2022	4/21/2022	5/13/2022	0.000000	0.00	262.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	166,674.000	PFIZER INC CASH DIVIDEND 040%		5/12/2022	5/12/2022	6/10/2022	0.000000	0.00	66,669.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	52,959.000	PHILIP MORRIS INTERNATIONAL INC CASH DI..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	66,198.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	13,893.000	PHILLIPS 66 CASH DIVIDEND 097%		5/20/2022	5/20/2022	6/1/2022	0.000000	0.00	13,476.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	3,350.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		4/29/2022	4/29/2022	6/1/2022	0.000000	0.00	2,847.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	6,742.000	PIONEER NATURAL RESOURCES CO CASH D..		5/27/2022	5/27/2022	6/14/2022	0.000000	0.00	49,755.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,190.000	POOL CORP CASH DIVIDEND 100%		5/13/2022	5/13/2022	5/27/2022	0.000000	0.00	1,190.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	7,259.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2022	6/14/2022	6/29/2022	0.000000	0.00	8,710.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	7,214.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		6/1/2022	6/1/2022	6/24/2022	0.000000	0.00	4,616.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	71,181.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/21/2022	4/21/2022	5/16/2022	0.000000	0.00	65,009.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	17,250.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/6/2022	4/6/2022	4/14/2022	0.000000	0.00	1,725.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	23,437.000	PROLOGIS INC CASH DIVIDEND 079%		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	18,515.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	11,225.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/23/2022	5/23/2022	6/16/2022	0.000000	0.00	13,470.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	16,015.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/8/2022	6/8/2022	6/30/2022	0.000000	0.00	8,648.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	4,832.000	PUBLIC STORAGE CASH DIVIDEND 200%		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	9,664.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	7,875.000	PULTEGROUP INC CASH DIVIDEND 015%		6/9/2022	6/9/2022	7/5/2022	0.000000	0.00	1,181.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	33,466.000	QUALCOMM INC CASH DIVIDEND 075%		6/1/2022	6/1/2022	6/23/2022	0.000000	0.00	25,099.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	4,206.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/8/2022	4/8/2022	4/18/2022	0.000000	0.00	294.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	4,910.000	QUANTA SERVICES INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	343.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	3,513.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/5/2022	4/5/2022	4/20/2022	0.000000	0.00	2,318.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,581.000	RALPH LAUREN CORP CASH DIVIDEND 0.000000		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	1,185.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	5,514.500	RAYMOND JAMES FINANCIAL INC CASH DIV..		4/1/2022	4/1/2022	4/18/2022	0.000000	0.00	1,874.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC DIVIDEND ..		4/19/2022	4/19/2022	4/18/2022	0.000000	0.00	-0.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	6,641.500	RAYMOND JAMES FINANCIAL INC CASH DIV..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	2,258.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	44,314.381	RAYTHEON TECHNOLOGIES CORP CASH DI..		5/19/2022	5/19/2022	6/16/2022	0.000000	0.00	24,372.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		6/17/2022	6/17/2022	6/16/2022	0.000000	0.00	-0.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	16,800.000	REALTY INCOME CORP CASH DIVIDEND ..		4/29/2022	4/29/2022	5/13/2022	0.000000	0.00	4,149.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	16,800.000	REALTY INCOME CORP CASH DIVIDEND ..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	4,149.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	20,554.000	REALTY INCOME CORP CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	5,087.12	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		758849103	4,880.000	REGENCY CENTERS CORP CASH DIVIDEND ..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	3,050.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	27,973.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/2/2022	6/2/2022	7/1/2022	0.000000	0.00	4,755.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		760759100	7,123.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		6/30/2022	6/30/2022	7/15/2022	0.000000	0.00	3,276.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	4,342.000	RESMED INC CASH DIVIDEND 042%		5/11/2022	5/11/2022	6/16/2022	0.000000	0.00	1,823.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770323103	3,251.000	ROBERT HALF INTERNATIONAL INC CASH DL.		5/24/2022	5/24/2022	6/15/2022	0.000000	0.00	1,397.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	3,450.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/13/2022	5/13/2022	6/10/2022	0.000000	0.00	3,864.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	6,721.000	ROLLINS INC CASH DIVIDEND 010%		5/9/2022	5/9/2022	6/10/2022	0.000000	0.00	672.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	3,114.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/4/2022	4/4/2022	4/22/2022	0.000000	0.00	1,930.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	11,191.000	ROSS STORES INC CASH DIVIDEND 031%		6/6/2022	6/6/2022	6/30/2022	0.000000	0.00	3,469.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	10,518.168	S&P GLOBAL INC CASH DIVIDEND 085%		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	8,940.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	0.000	S&P GLOBAL INC DIVIDEND WRITE-OFF		6/13/2022	6/13/2022	6/10/2022	0.000000	0.00	-0.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	3,230.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		5/18/2022	5/18/2022	6/14/2022	0.000000	0.00	2,293.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	41,673.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		5/31/2022	5/31/2022	7/14/2022	0.000000	0.00	7,292.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	44,643.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	8,928.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		81211K100	4,692.000	SEALED AIR CORP CASH DIVIDEND 020%		6/9/2022	6/9/2022	6/24/2022	0.000000	0.00	938.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	0.000	SEMPRA ENERGY DIVIDEND WRITE-OFF		4/19/2022	4/19/2022	4/15/2022	0.000000	0.00	-0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	7,163.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	4,297.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		82669G104	1,863.000	SIGNATURE BANK/NEW YORK NY CASH DIVL.		4/28/2022	4/28/2022	5/13/2022	0.000000	0.00	1,043.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	10,408.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		6/8/2022	6/8/2022	6/30/2022	0.000000	0.00	17,693.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	4,870.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		5/23/2022	5/23/2022	6/14/2022	0.000000	0.00	2,727.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	3,902.000	A O SMITH CORP CASH DIVIDEND 028%		4/28/2022	4/28/2022	5/16/2022	0.000000	0.00	1,092.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,218.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	3,185.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,587.000	SNAP-ON INC CASH DIVIDEND 142%		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	2,253.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	31,471.000	SOUTHERN CO/THE CASH DIVIDEND 068%		5/13/2022	5/13/2022	6/6/2022	0.000000	0.00	21,400.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	5,164.000	STANLEY BLACK & DECKER INC CASH DIVID..		6/6/2022	6/6/2022	6/21/2022	0.000000	0.00	4,079.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	34,158.000	STARBUCKS CORP CASH DIVIDEND 049%		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	16,737.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	12,542.000	STATE STREET CORP CASH DIVIDEND 05..		6/30/2022	6/30/2022	7/11/2022	0.000000	0.00	7,148.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	11,498.000	STRYKER CORP CASH DIVIDEND 069%		6/29/2022	6/29/2022	7/29/2022	0.000000	0.00	7,991.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871332102	0.547	SYLVAMO CORP CASH DIVIDEND 011%		6/16/2022	6/16/2022	7/15/2022	0.000000	0.00	0.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87165B103	15,479.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		4/29/2022	4/29/2022	5/12/2022	0.000000	0.00	3,405.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	17,406.000	SYSCO CORP CASH DIVIDEND 049%		6/30/2022	6/30/2022	7/22/2022	0.000000	0.00	8,528.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	35,423.000	TJX COS INC/THE CASH DIVIDEND 029%		5/11/2022	5/11/2022	6/2/2022	0.000000	0.00	10,449.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	7,839.000	TAPESTRY INC CASH DIVIDEND 025%		6/2/2022	6/2/2022	6/27/2022	0.000000	0.00	1,959.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	14,228.000	TARGET CORP CASH DIVIDEND 090%		5/17/2022	5/17/2022	6/10/2022	0.000000	0.00	12,805.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,391.000	TELEFLEX INC CASH DIVIDEND 034%		5/13/2022	5/13/2022	6/15/2022	0.000000	0.00	472.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	4,840.000	TERADYNE INC CASH DIVIDEND 011%		5/24/2022	5/24/2022	6/17/2022	0.000000	0.00	532.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	27,425.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/6/2022	5/6/2022	5/17/2022	0.000000	0.00	31,538.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	6,981.000	TEXTRON INC CASH DIVIDEND 002%		6/9/2022	6/9/2022	7/1/2022	0.000000	0.00	139.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	12,480.000	THERMO FISHER SCIENTIFIC INC CASH DIVL.		6/14/2022	6/14/2022	7/15/2022	0.000000	0.00	3,744.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	16,959.000	3M CO CASH DIVIDEND 149%		5/19/2022	5/19/2022	6/12/2022	0.000000	0.00	25,268.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,380.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		5/24/2022	5/24/2022	6/8/2022	0.000000	0.00	3,109.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	7,639.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/9/2022	6/9/2022	6/30/2022	0.000000	0.00	7,104.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	39,640.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	19,027.20	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		902494103	8,684.000	TYSON FOODS INC CASH DIVIDEND 046%		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	3,994.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	8,827.000	UDR INC CASH DIVIDEND 038%		4/8/2022	4/8/2022	5/2/2022	0.000000	0.00	3,354.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	46,192.000	US BANCORP CASH DIVIDEND 046%		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	21,248.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818106	18,913.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/27/2022	5/27/2022	6/30/2022	0.000000	0.00	24,586.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911312106	21,652.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		5/13/2022	5/13/2022	6/2/2022	0.000000	0.00	32,911.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	29,830.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/16/2022	6/16/2022	6/28/2022	0.000000	0.00	49,219.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	2,171.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		5/31/2022	5/31/2022	6/15/2022	0.000000	0.00	434.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	10,223.000	VF CORP CASH DIVIDEND 050%		6/9/2022	6/9/2022	6/21/2022	0.000000	0.00	5,111.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	12,140.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/11/2022	5/11/2022	6/7/2022	0.000000	0.00	11,897.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	13,656.000	VENTAS INC CASH DIVIDEND 045%		6/30/2022	6/30/2022	7/14/2022	0.000000	0.00	6,145.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	123,912.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/7/2022	4/7/2022	5/2/2022	0.000000	0.00	79,303.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	5,104.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2022	6/14/2022	6/30/2022	0.000000	0.00	1,582.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	19,215.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		6/14/2022	6/14/2022	7/1/2022	0.000000	0.00	4,611.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556V106	35,913.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2022	5/23/2022	6/16/2022	0.000000	0.00	4,309.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		925652109	31,778.000	VICI PROPERTIES INC CASH DIVIDEND 03..		6/22/2022	6/22/2022	7/7/2022	0.000000	0.00	11,440.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	49,247.000	VISA INC CASH DIVIDEND 037%		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	18,467.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929042109	4,721.000	VORNADO REALTY TRUST CASH DIVIDEND ..		5/6/2022	5/6/2022	5/20/2022	0.000000	0.00	2,502.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	3,941.000	VULCAN MATERIALS CO CASH DIVIDEND ..		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	1,576.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	9,367.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/12/2022	5/12/2022	6/1/2022	0.000000	0.00	6,814.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	5,548.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		5/19/2022	5/19/2022	5/27/2022	0.000000	0.00	832.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	42,009.000	WALMART INC CASH DIVIDEND 056%		5/5/2022	5/5/2022	5/31/2022	0.000000	0.00	23,525.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	21,277.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		5/19/2022	5/19/2022	6/10/2022	0.000000	0.00	10,159.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	11,428.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	7,428.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	115,389.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/5/2022	5/5/2022	6/1/2022	0.000000	0.00	28,847.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	12,925.000	WELLTOWER INC CASH DIVIDEND 061%		5/23/2022	5/23/2022	5/31/2022	0.000000	0.00	7,884.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	2,200.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/19/2022	4/19/2022	5/4/2022	0.000000	0.00	396.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	7,816.000	WESTROCK CO CASH DIVIDEND 025%		5/11/2022	5/11/2022	5/24/2022	0.000000	0.00	1,954.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	22,191.000	WEYERHAEUSER CO CASH DIVIDEND 01..		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	3,994.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		963320106	1,752.000	WHIRLPOOL CORP CASH DIVIDEND 175%		5/19/2022	5/19/2022	6/15/2022	0.000000	0.00	3,066.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	38,482.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/9/2022	6/9/2022	6/27/2022	0.000000	0.00	16,354.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98389B100	17,061.000	XCEL ENERGY INC CASH DIVIDEND 048%		6/14/2022	6/14/2022	7/20/2022	0.000000	0.00	8,317.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	5,355.000	XYLEM INC/NY CASH DIVIDEND 030%		5/25/2022	5/25/2022	6/23/2022	0.000000	0.00	1,606.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	8,582.000	YUMI BRANDS INC CASH DIVIDEND 057%		5/26/2022	5/26/2022	6/10/2022	0.000000	0.00	4,891.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	7,096.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/24/2022	6/24/2022	7/29/2022	0.000000	0.00	1,703.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		989701107	4,503.000	ZIONS BANCORP NA CASH DIVIDEND 0..		5/18/2022	5/18/2022	5/26/2022	0.000000	0.00	1,711.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	14,049.000	ZOETIS INC CASH DIVIDEND 032%		4/20/2022	4/20/2022	6/1/2022	0.000000	0.00	4,565.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0176J109	2,841.000	ALLEGION PLC CASH DIVIDEND 041%		6/15/2022	6/15/2022	6/30/2022	0.000000	0.00	1,164.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	44,950.000	AMCOR PLC CASH DIVIDEND 012%		5/24/2022	5/24/2022	6/14/2022	0.000000	0.00	5,394.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	6,378.000	AOPLC PLC CASH DIVIDEND 056%		4/29/2022	4/29/2022	5/13/2022	0.000000	0.00	3,571.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	18,767.000	ACCENTURE PLC CASH DIVIDEND 097%		4/13/2022	4/13/2022	5/13/2022	0.000000	0.00	18,203.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	11,836.000	EATON CORP PLC CASH DIVIDEND 081%		5/12/2022	5/12/2022	5/27/2022	0.000000	0.00	9,587.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G3223R108	1,169.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		5/24/2022	5/24/2022	6/17/2022	0.000000	0.00	1,928.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G491BT108	10,135.000	INVESCO LTD CASH DIVIDEND 018%		5/9/2022	5/9/2022	6/2/2022	0.000000	0.00	1,900.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	22,253.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/17/2022	6/17/2022	7/15/2022	0.000000	0.00	7,788.55	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G5494J103	15,220.000	LINDE PLC CASH DIVIDEND 117%		6/2/2022	6/2/2022	6/17/2022	0.000000	0.00	17,807.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	44,309.000	MEDTRONIC PLC CASH DIVIDEND 068%		6/23/2022	6/23/2022	7/15/2022	0.000000	0.00	30,130.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G6518L108	10,655.000	NIELSEN HOLDINGS PLC CASH DIVIDEND ..		6/1/2022	6/1/2022	6/16/2022	0.000000	0.00	639.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	6,979.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/23/2022	6/23/2022	7/7/2022	0.000000	0.00	4,885.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7500T104	4,914.000	PENTAIR PLC CASH DIVIDEND 021%		4/21/2022	4/21/2022	5/6/2022	0.000000	0.00	1,031.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	3,171.000	STERIS PLC CASH DIVIDEND 043%		6/13/2022	6/13/2022	6/28/2022	0.000000	0.00	1,363.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	6,935.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/2/2022	6/2/2022	6/30/2022	0.000000	0.00	4,646.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,809.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		6/29/2022	6/29/2022	7/15/2022	0.000000	0.00	3,123.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	13,642.000	CHUBB LTD CASH DIVIDEND 083%		6/16/2022	6/16/2022	7/8/2022	0.000000	0.00	11,322.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	4,812.000	GARMIN LTD CASH DIVIDEND 073%		6/16/2022	6/16/2022	6/30/2022	0.000000	0.00	3,512.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	9,668.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/19/2022	5/19/2022	6/3/2022	0.000000	0.00	5,414.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	7,807.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		6/3/2022	6/3/2022	6/13/2022	0.000000	0.00	9,290.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	0.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		6/3/2022	6/3/2022	6/13/2022	0.000000	0.00	40,596.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	8,423.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		6/14/2022	6/14/2022	7/6/2022	0.000000	0.00	7,117.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		5/1/2022	3/14/2022	4/6/2022	0.000000	0.00	-58.46	0.00
<b>DIVIDENDS</b>					<b>7,695,052.000</b>							<b>4,192,996.56</b>	<b>4,192,996.56</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>7,695,052.000</b>							<b>4,192,996.56</b>	<b>4,192,996.56</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	17,816.000	AFAC INC		6/1/2022	5/17/2022	6/1/2022	0.000000	7,126.40	7,126.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	19,798.000	AES CORP/THE		5/13/2022	4/28/2022	5/13/2022	0.000000	3,128.08	3,128.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	212,052.000	AT&T INC		5/2/2022	4/13/2022	5/2/2022	0.000000	58,844.43	58,844.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	52,509.000	ABBOTT LABORATORIES		5/16/2022	4/13/2022	5/16/2022	0.000000	24,679.23	24,679.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	52,497.000	ABBVIE INC		5/16/2022	4/13/2022	5/16/2022	0.000000	74,020.77	74,020.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00507V109	23,134.000	ACTIVISION BLIZZARD INC		5/6/2022	4/13/2022	5/6/2022	0.000000	10,872.98	10,872.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00751Y106	1,790.000	ADVANCE AUTO PARTS INC		4/1/2022	3/17/2022	4/1/2022	0.000000	2,685.00	2,685.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	8,866.000	AGILENT TECHNOLOGIES INC		4/27/2022	4/4/2022	4/27/2022	0.000000	1,861.86	1,861.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	6,544.000	AIR PRODUCTS AND CHEMICALS INC		5/9/2022	3/31/2022	5/9/2022	0.000000	10,601.28	10,601.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	3,323.000	ALBEMARLE CORP		4/1/2022	3/17/2022	4/1/2022	0.000000	1,312.59	1,312.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	4,296.000	ALEXANDRIA REAL ESTATE EQUITIE		4/15/2022	3/30/2022	4/15/2022	0.000000	4,940.40	4,940.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	7,434.000	ALLIANT ENERGY CORP		5/16/2022	4/28/2022	5/16/2022	0.000000	3,178.04	3,178.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	8,143.000	ALLSTATE CORP/THE		4/1/2022	2/25/2022	4/1/2022	0.000000	6,921.55	6,921.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	53,814.000	ALTRIA GROUP INC		4/29/2022	3/24/2022	4/29/2022	0.000000	48,432.60	48,432.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	8,159.000	AMEREN CORP		6/30/2022	6/7/2022	6/30/2022	0.000000	4,813.81	4,813.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	14,956.000	AMERICAN ELECTRIC POWER CO INC		6/10/2022	5/9/2022	6/10/2022	0.000000	11,665.68	11,665.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	18,155.000	AMERICAN EXPRESS CO		5/10/2022	4/7/2022	5/10/2022	0.000000	9,440.60	9,440.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	26,297.000	AMERICAN INTERNATIONAL GROUP I		6/30/2022	6/15/2022	6/30/2022	0.000000	8,415.04	8,415.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	13,524.000	AMERICAN TOWER CORP		4/29/2022	4/12/2022	4/29/2022	0.000000	18,933.60	18,933.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	5,391.000	AMERICAN WATER WORKS CO INC		6/1/2022	5/9/2022	6/1/2022	0.000000	3,531.11	3,531.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	4,471.000	AMERISOURCEBERGEN CORP		5/31/2022	5/13/2022	5/31/2022	0.000000	2,056.66	2,056.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,293.000	AMERIPRISE FINANCIAL INC		5/20/2022	5/6/2022	5/20/2022	0.000000	4,116.25	4,116.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	7,326.000	AMETEK INC		6/30/2022	6/9/2022	6/30/2022	0.000000	1,611.72	1,611.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	16,726.000	AMGEN INC		6/8/2022	5/16/2022	6/8/2022	0.000000	32,448.44	32,448.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	17,343.000	AMPHENOL CORP		4/13/2022	3/21/2022	4/13/2022	0.000000	3,468.60	3,468.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	15,599.000	ANALOG DEVICES INC		6/9/2022	5/27/2022	6/9/2022	0.000000	11,855.24	11,855.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	7,687.000	ANTHEM INC		6/24/2022	6/9/2022	6/24/2022	0.000000	9,839.36	9,839.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	10,787.000	APA CORP		5/23/2022	4/21/2022	5/23/2022	0.000000	1,348.38	1,348.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	460,376.000	APPLE INC		5/12/2022	5/6/2022	5/12/2022	0.000000	105,886.48	105,886.48	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		038222105	26,369.000	APPLIED MATERIALS INC		6/16/2022	5/25/2022	6/16/2022	0.000000	6,855.94	6,855.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	16,616.000	ARCHER-DANIELS-MIDLAND CO		6/8/2022	5/17/2022	6/8/2022	0.000000	6,646.40	6,646.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,692.000	ASSURANT INC		6/21/2022	5/27/2022	6/20/2022	0.000000	1,150.56	1,150.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	998.000	ATMOS ENERGY CORP		6/6/2022	5/20/2022	6/6/2022	0.000000	678.64	678.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	3,024.000	ATMOS ENERGY CORP		6/6/2022	5/20/2022	6/6/2022	0.000000	2,056.32	2,056.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	11,969.000	AUTOMATIC DATA PROCESSING INC		4/1/2022	3/10/2022	4/1/2022	0.000000	12,447.76	12,447.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	4,125.000	AVALONBAY COMMUNITIES INC		4/15/2022	3/30/2022	4/15/2022	0.000000	6,558.75	6,558.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,459.000	AVERY DENNISON CORP		6/15/2022	5/31/2022	6/15/2022	0.000000	1,844.25	1,844.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	26,894.000	BAKER HUGHES CO		6/10/2022	5/27/2022	6/10/2022	0.000000	4,840.92	4,840.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	9,618.000	BALL CORP		6/15/2022	5/31/2022	6/15/2022	0.000000	1,923.60	1,923.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	211,086.000	BANK OF AMERICA CORP		6/24/2022	6/2/2022	6/24/2022	0.000000	44,328.06	44,328.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064056100	21,969.000	BANK OF NEW YORK MELLON CORP/T		5/11/2022	4/27/2022	5/11/2022	0.000000	7,469.46	7,469.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	7,653.000	BATH & BODY WORKS INC		6/17/2022	6/2/2022	6/17/2022	0.000000	1,530.60	1,530.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	14,222.000	BAXTER INTERNATIONAL INC		4/1/2022	2/24/2022	4/1/2022	0.000000	3,982.16	3,982.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	9,019.000	BECTON DICKINSON AND CO		6/30/2022	6/8/2022	6/30/2022	0.000000	7,846.53	7,846.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	6,288.000	BEST BUY CO INC		4/14/2022	3/23/2022	4/14/2022	0.000000	5,533.44	5,533.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	223.000	BEST BUY CO INC		4/14/2022	3/23/2022	4/14/2022	0.000000	196.24	196.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	1,167.000	BIO-TECHNE CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	373.44	373.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	4,234.000	BLACKROCK INC		6/23/2022	6/3/2022	6/23/2022	0.000000	20,661.92	20,661.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	7,120.000	BORGWARNER INC		6/15/2022	5/31/2022	6/15/2022	0.000000	1,210.40	1,210.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	4,196.000	BOSTON PROPERTIES INC		4/29/2022	3/30/2022	4/29/2022	0.000000	4,112.08	4,112.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	64,338.000	BRISTOL-MYERS SQUIBB CO		5/2/2022	3/31/2022	5/2/2022	0.000000	34,742.52	34,742.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11133T103	3,311.000	BROADRIDGE FINANCIAL SOLUTIONS		4/5/2022	3/14/2022	4/5/2022	0.000000	2,119.04	2,119.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	13,986.000	BROADCOM INC		6/30/2022	6/21/2022	6/30/2022	0.000000	57,342.60	57,342.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	6,963.000	BROWN & BROWN INC		5/18/2022	5/6/2022	5/18/2022	0.000000	713.71	713.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	5,190.000	BROWN-FORMAN CORP		4/1/2022	3/7/2022	4/1/2022	0.000000	978.32	978.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	3,167.000	CBOE GLOBAL MARKETS INC		6/15/2022	5/27/2022	6/15/2022	0.000000	1,520.16	1,520.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	4,030.000	CDW CORP/DE		6/10/2022	5/24/2022	6/10/2022	0.000000	2,015.00	2,015.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	6,369.000	CF INDUSTRIES HOLDINGS INC		5/31/2022	5/13/2022	5/31/2022	0.000000	2,547.60	2,547.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	3,592.000	CH ROBINSON WORLDWIDE INC		4/1/2022	3/3/2022	4/1/2022	0.000000	1,975.60	1,975.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	100.000	CH ROBINSON WORLDWIDE INC		4/1/2022	3/3/2022	4/1/2022	0.000000	55.00	55.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	10,228.000	CIGNA CORP		6/23/2022	6/7/2022	6/23/2022	0.000000	11,455.36	11,455.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	11,383.000	CME GROUP INC		6/27/2022	6/9/2022	6/27/2022	0.000000	11,383.00	11,383.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	8,604.000	CMS ENERGY CORP		5/31/2022	5/5/2022	5/31/2022	0.000000	3,957.84	3,957.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	65,863.000	CSX CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	6,586.30	6,586.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	38,975.000	CVS HEALTH CORP		5/2/2022	4/21/2022	5/2/2022	0.000000	21,436.25	21,436.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	1,050.000	COTERRA ENERGY INC		5/25/2022	5/12/2022	5/25/2022	0.000000	157.50	157.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	23,109.000	COTERRA ENERGY INC		5/25/2022	5/12/2022	5/25/2022	0.000000	3,466.35	3,466.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	23,109.000	COTERRA ENERGY INC		5/25/2022	5/12/2022	5/25/2022	0.000000	10,399.05	10,399.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	1,050.000	COTERRA ENERGY INC		5/25/2022	5/12/2022	5/25/2022	0.000000	472.50	472.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	5,967.000	CAMPBELL SOUP CO		5/2/2022	4/6/2022	5/2/2022	0.000000	2,207.79	2,207.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	12,291.000	CAPITAL ONE FINANCIAL CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	7,374.60	7,374.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	8,178.000	CARDINAL HEALTH INC		4/15/2022	3/31/2022	4/15/2022	0.000000	4,013.76	4,013.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	25,404.000	CARRIER GLOBAL CORP		5/19/2022	4/28/2022	5/19/2022	0.000000	3,810.60	3,810.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	16,063.000	CATERPILLAR INC		5/20/2022	4/22/2022	5/20/2022	0.000000	17,829.93	17,829.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	3,208.000	CELANESE CORP		5/12/2022	4/27/2022	5/12/2022	0.000000	2,181.44	2,181.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	18,674.000	CENTERPOINT ENERGY INC		6/9/2022	5/18/2022	6/9/2022	0.000000	3,174.58	3,174.58	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		156782104	8,685.000	CERNER CORP		4/19/2022	3/25/2022	4/19/2022	0.000000	2,344.95	2,344.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	57,243.000	CHEVRON CORP		6/10/2022	5/18/2022	6/10/2022	0.000000	81,285.06	81,285.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	7,186.000	CHURCH & DWIGHT CO INC		6/1/2022	5/13/2022	6/1/2022	0.000000	1,886.33	1,886.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	4,257.000	CINCINNATI FINANCIAL CORP		4/15/2022	3/17/2022	4/15/2022	0.000000	2,937.33	2,937.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	124,490.000	CISCO SYSTEMS INC		4/27/2022	4/5/2022	4/27/2022	0.000000	47,306.20	47,306.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172908105	2,618.000	CINTAS CORP		6/15/2022	5/13/2022	6/15/2022	0.000000	2,487.10	2,487.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	58,927.000	CITIGROUP INC		5/27/2022	4/29/2022	5/27/2022	0.000000	30,052.77	30,052.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	14,695.000	CITIZENS FINANCIAL GROUP INC		5/17/2022	5/2/2022	5/17/2022	0.000000	5,731.05	5,731.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	3,654.000	CLOROX CO/THE		5/13/2022	4/26/2022	5/13/2022	0.000000	4,238.64	4,238.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	110,422.000	COCA-COLA CO/THE		4/1/2022	3/14/2022	4/1/2022	0.000000	48,585.68	48,585.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	15,597.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/31/2022	5/19/2022	5/31/2022	0.000000	4,211.19	4,211.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	25,028.000	COLGATE-PALMOLIVE CO		5/13/2022	4/20/2022	5/13/2022	0.000000	11,763.16	11,763.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	133,528.000	COMCAST CORP		4/27/2022	4/5/2022	4/27/2022	0.000000	36,052.56	36,052.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	3,725.000	COMERICA INC		4/1/2022	3/14/2022	4/1/2022	0.000000	2,533.00	2,533.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	14,245.000	CONAGRA BRANDS INC		6/1/2022	4/28/2022	6/1/2022	0.000000	4,451.56	4,451.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	38,438.000	CONOCOPHILLIPS		4/14/2022	3/30/2022	4/14/2022	0.000000	11,531.40	11,531.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	38,670.000	CONOCOPHILLIPS		6/1/2022	5/16/2022	6/1/2022	0.000000	17,788.20	17,788.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	10,505.000	CONSOLIDATED EDISON INC		6/15/2022	5/17/2022	6/15/2022	0.000000	8,298.95	8,298.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	4,880.000	CONSTELLATION BRANDS INC		5/19/2022	5/4/2022	5/19/2022	0.000000	3,904.00	3,904.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21037T109	9,695.000	CONSTELLATION ENERGY CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	1,367.00	1,367.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	22,182.000	CORNING INC		6/29/2022	5/27/2022	6/29/2022	0.000000	5,989.14	5,989.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	21,589.000	CORTEVA INC		6/15/2022	5/12/2022	6/15/2022	0.000000	3,022.46	3,022.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	13,168.000	COSTCO WHOLESALE CORP		5/13/2022	4/28/2022	5/13/2022	0.000000	11,851.20	11,851.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	13,689.000	CROWN CASTLE INTERNATIONAL COR		6/30/2022	6/14/2022	6/30/2022	0.000000	20,122.83	20,122.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	4,229.000	CUMMINS INC		6/2/2022	5/19/2022	6/2/2022	0.000000	6,132.05	6,132.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	9,576.000	DR HORTON INC		5/18/2022	5/6/2022	5/18/2022	0.000000	2,154.60	2,154.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	5,503.000	DTE ENERGY CO		4/15/2022	3/18/2022	4/15/2022	0.000000	4,870.16	4,870.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	18,783.000	DANAHER CORP		4/29/2022	3/24/2022	4/29/2022	0.000000	4,695.75	4,695.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	3,770.000	DARDEN RESTAURANTS INC		5/2/2022	4/7/2022	5/2/2022	0.000000	4,147.00	4,147.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	8,278.000	DEERE & CO		5/9/2022	3/30/2022	5/9/2022	0.000000	8,691.90	8,691.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	6,453.000	DENTSPLY SIRONA INC		4/8/2022	3/24/2022	4/8/2022	0.000000	806.63	806.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	19,941.000	DEVON ENERGY CORP		6/30/2022	6/10/2022	6/30/2022	0.000000	25,325.07	25,325.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	5,057.000	DIAMONDBACK ENERGY INC		5/23/2022	5/11/2022	5/23/2022	0.000000	15,423.85	15,423.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	8,988.000	DIGITAL REALTY TRUST INC		6/30/2022	6/14/2022	6/30/2022	0.000000	10,965.36	10,965.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	8,552.000	DISCOVER FINANCIAL SERVICES		6/9/2022	5/25/2022	6/9/2022	0.000000	5,131.20	5,131.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	6,839.000	DOLLAR GENERAL CORP		4/19/2022	4/4/2022	4/19/2022	0.000000	3,761.45	3,761.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	24,053.000	DOMINION ENERGY INC		6/21/2022	6/2/2022	6/20/2022	0.000000	16,055.38	16,055.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	1,152.000	DOMINO'S PIZZA INC		6/30/2022	6/14/2022	6/30/2022	0.000000	1,267.20	1,267.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	4,276.000	DOVER CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	2,138.00	2,138.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	21,848.000	DOW INC		6/10/2022	5/27/2022	6/10/2022	0.000000	15,293.60	15,293.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		264411505	11,309.000	DUKE REALTY CORP		5/31/2022	5/13/2022	5/31/2022	0.000000	3,166.52	3,166.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	22,842.000	DUKE ENERGY CORP		6/16/2022	5/12/2022	6/16/2022	0.000000	22,499.37	22,499.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	15,231.000	DUPONT DE NEMOURS INC		6/15/2022	5/27/2022	6/15/2022	0.000000	5,026.23	5,026.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	17,374.000	EOG RESOURCES INC		4/29/2022	4/13/2022	4/29/2022	0.000000	13,030.50	13,030.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	18,531.000	EOG RESOURCES INC		6/30/2022	6/14/2022	6/30/2022	0.000000	33,355.80	33,355.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	3,819.000	EASTMAN CHEMICAL CO		4/1/2022	3/14/2022	4/1/2022	0.000000	2,902.44	2,902.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	18,589.000	EBAY INC		6/17/2022	5/31/2022	6/17/2022	0.000000	4,089.58	4,089.58	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		278865100	7,082.000	ECOLAB INC		4/15/2022	3/14/2022	4/15/2022	0.000000	3,611.82	3,611.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	11,214.000	EDISON INTERNATIONAL		5/2/2022	3/30/2022	4/30/2022	0.000000	7,849.80	7,849.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	8,907.000	ELECTRONIC ARTS INC		6/22/2022	6/7/2022	6/22/2022	0.000000	1,692.33	1,692.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	17,639.000	EMERSON ELECTRIC CO		6/10/2022	5/12/2022	6/10/2022	0.000000	9,084.09	9,084.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	5,968.000	ENTERGY CORP		6/1/2022	5/4/2022	6/1/2022	0.000000	6,027.68	6,027.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	3,623.000	EQUIFAX INC		6/15/2022	5/24/2022	6/15/2022	0.000000	1,412.97	1,412.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	2,674.000	EQUINIX INC		6/15/2022	5/17/2022	6/15/2022	0.000000	8,289.40	8,289.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	10,087.000	EQUITY RESIDENTIAL		4/8/2022	3/25/2022	4/8/2022	0.000000	6,304.38	6,304.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	1,926.000	ESSEX PROPERTY TRUST INC		4/14/2022	3/30/2022	4/14/2022	0.000000	4,237.20	4,237.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	6,809.000	EVERGY INC		6/21/2022	5/19/2022	6/20/2022	0.000000	3,898.15	3,898.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	10,209.000	EVERSOURCE ENERGY		6/30/2022	5/18/2022	6/30/2022	0.000000	6,508.24	6,508.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	29,086.000	EXELON CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	9,816.53	9,816.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302130109	5,030.000	EXPEDITORS INTERNATIONAL OF WA		6/15/2022	5/31/2022	6/15/2022	0.000000	3,370.10	3,370.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	4,241.000	EXTRA SPACE STORAGE INC		6/30/2022	6/14/2022	6/30/2022	0.000000	6,361.50	6,361.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	125,716.000	EXXON MOBIL CORP		6/10/2022	5/12/2022	6/10/2022	0.000000	110,630.08	110,630.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	3,741.000	FMC CORP		4/21/2022	3/30/2022	4/21/2022	0.000000	1,982.73	1,982.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,122.000	FACTSET RESEARCH SYSTEMS INC		6/16/2022	5/27/2022	6/16/2022	0.000000	998.58	998.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	17,091.000	FASTENAL CO		5/25/2022	4/26/2022	5/25/2022	0.000000	5,298.21	5,298.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313745101	1,989.000	FEDERAL REALTY INVESTMENT TRUS		4/15/2022	3/15/2022	4/15/2022	0.000000	2,128.23	2,128.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	6,942.000	FEDEX CORP		4/1/2022	3/4/2022	4/1/2022	0.000000	5,206.50	5,206.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	19,286.000	FIDELITY NATIONAL INFORMATION		6/24/2022	6/9/2022	6/24/2022	0.000000	9,064.42	9,064.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	20,182.000	FIFTH THIRD BANCORP		4/18/2022	3/30/2022	4/18/2022	0.000000	6,054.60	6,054.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		33616C100	5,323.000	FIRST REPUBLIC BANK/CA		5/12/2022	4/27/2022	5/12/2022	0.000000	1,437.21	1,437.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	16,932.000	FIRSTENERGY CORP		6/1/2022	5/5/2022	6/1/2022	0.000000	6,603.48	6,603.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	116,802.000	FORD MOTOR CO		6/1/2022	4/25/2022	6/1/2022	0.000000	11,680.20	11,680.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	10,648.000	FORTIVE CORP		6/24/2022	5/26/2022	6/24/2022	0.000000	745.36	745.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34964C106	4,031.000	FORTUNE BRANDS HOME & SECURITY		6/15/2022	5/26/2022	6/15/2022	0.000000	1,128.68	1,128.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	8,300.000	FRANKLIN RESOURCES INC		4/14/2022	3/30/2022	4/14/2022	0.000000	2,407.00	2,407.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	43,594.000	FREEMONT-MCMORAN INC		5/2/2022	4/13/2022	5/2/2022	0.000000	6,539.10	6,539.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	6,190.000	ARTHUR J GALLAGHER & CO		6/17/2022	6/2/2022	6/17/2022	0.000000	3,156.90	3,156.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	6,803.000	GENERAL DYNAMICS CORP		5/6/2022	4/7/2022	5/6/2022	0.000000	8,571.78	8,571.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	31,192.000	GENERAL ELECTRIC CO		4/25/2022	3/7/2022	4/25/2022	0.000000	2,495.36	2,495.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	17,805.000	GENERAL MILLS INC		5/2/2022	5/2/2022	5/2/2022	0.000000	9,080.55	9,080.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	4,045.000	GENUINE PARTS CO		4/1/2022	3/3/2022	4/1/2022	0.000000	3,620.28	3,620.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	39,729.000	GILEAD SCIENCES INC		6/29/2022	6/14/2022	6/29/2022	0.000000	29,002.17	29,002.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	9,019.000	GLOBAL PAYMENTS INC		6/24/2022	6/9/2022	6/24/2022	0.000000	2,254.75	2,254.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	2,742.000	GLOBE LIFE INC		4/29/2022	4/1/2022	4/29/2022	0.000000	568.97	568.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	10,080.000	GOLDMAN SACHS GROUP INC/THE		6/29/2022	5/31/2022	6/29/2022	0.000000	20,160.00	20,160.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,285.000	VW GRANGER INC		6/1/2022	5/6/2022	6/1/2022	0.000000	2,210.20	2,210.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	7,585.000	HCA HEALTHCARE INC		6/30/2022	6/15/2022	6/30/2022	0.000000	4,247.60	4,247.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	32,737.000	HP INC		4/8/2022	3/8/2022	4/8/2022	0.000000	8,184.25	8,184.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	26,683.000	HALLIBURTON CO		6/22/2022	5/31/2022	6/22/2022	0.000000	3,201.96	3,201.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	9,668.000	HARTFORD FINANCIAL SERVICES GR		4/4/2022	2/28/2022	4/4/2022	0.000000	3,722.18	3,722.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	3,851.000	HASBRO INC		5/16/2022	4/29/2022	5/16/2022	0.000000	2,695.70	2,695.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	16,015.000	HEALTHPEAK PROPERTIES INC		5/20/2022	5/6/2022	5/20/2022	0.000000	4,804.50	4,804.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,163.000	JACK HENRY & ASSOCIATES INC		6/14/2022	5/26/2022	6/14/2022	0.000000	1,059.87	1,059.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	4,317.000	HERSHEY CO/THE		6/15/2022	5/19/2022	6/15/2022	0.000000	3,889.62	3,889.62	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		42809H107	8,731.000	HESS CORP		6/30/2022	6/14/2022	6/30/2022	0.000000	3,274.13	3,274.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	37,155.000	HEWLETT PACKARD ENTERPRISE CO		4/8/2022	3/10/2022	4/8/2022	0.000000	4,458.60	4,458.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		43300A203	8,277.000	HILTON WORLDWIDE HOLDINGS INC		6/24/2022	5/26/2022	6/24/2022	0.000000	1,241.55	1,241.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	31,009.000	HOME DEPOT INC/THE		6/16/2022	6/1/2022	6/16/2022	0.000000	58,917.10	58,917.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	20,365.000	HONEYWELL INTERNATIONAL INC		6/3/2022	5/12/2022	6/3/2022	0.000000	19,957.70	19,957.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	8,328.000	HORMEL FOODS CORP		5/16/2022	4/8/2022	5/16/2022	0.000000	2,165.28	2,165.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	21,076.000	HOST HOTELS & RESORTS INC		4/15/2022	3/30/2022	4/15/2022	0.000000	632.28	632.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	11,270.000	HOWMET AEROSPACE INC		5/25/2022	5/5/2022	5/25/2022	0.000000	225.40	225.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	3,794.000	HUMANA INC		4/29/2022	3/30/2022	4/29/2022	0.000000	2,987.78	2,987.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,495.000	JB HUNT TRANSPORT SERVICES INC		5/27/2022	5/12/2022	5/27/2022	0.000000	998.00	998.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	41,086.000	HUNTINGTON BANCSHARES INC/OH		4/1/2022	3/17/2022	4/1/2022	0.000000	6,368.33	6,368.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,190.000	HUNTINGTON INGALLS INDUSTRIES		6/10/2022	5/26/2022	6/10/2022	0.000000	1,404.20	1,404.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	2,258.000	IDEX CORP		5/27/2022	5/16/2022	5/27/2022	0.000000	1,354.80	1,354.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	8,431.000	ILLINOIS TOOL WORKS INC		4/14/2022	3/30/2022	4/14/2022	0.000000	10,285.82	10,285.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	12,103.000	INGERSOLL RAND INC		6/22/2022	5/19/2022	6/22/2022	0.000000	242.06	242.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	120,918.000	INTEL CORP		6/1/2022	5/5/2022	6/1/2022	0.000000	44,135.07	44,135.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	17,795.000	INTERCONTINENTAL EXCHANGE INC		6/30/2022	6/14/2022	6/30/2022	0.000000	6,762.10	6,762.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	26,630.000	INTERNATIONAL BUSINESS MACHINE		6/10/2022	5/9/2022	6/10/2022	0.000000	43,939.50	43,939.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	7,513.000	INTERNATIONAL FLAVORS & FRAGRA		4/6/2022	3/24/2022	4/6/2022	0.000000	5,935.27	5,935.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	11,500.000	INTERNATIONAL PAPER CO		6/15/2022	5/26/2022	6/15/2022	0.000000	5,318.75	5,318.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	11,689.000	INTERPUBLIC GROUP OF COS INC/T		6/21/2022	6/3/2022	6/21/2022	0.000000	3,389.81	3,389.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	8,358.000	INTUIT INC		4/18/2022	4/8/2022	4/18/2022	0.000000	5,683.44	5,683.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	8,225.000	IRON MOUNTAIN INC		4/8/2022	3/14/2022	4/8/2022	0.000000	5,087.16	5,087.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	0.000	JPMORGAN CHASE & CO		4/30/2022	4/5/2022	4/30/2022	0.000000	87,230.00	87,230.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		469814107	3,837.000	JACOBS ENGINEERING GROUP INC		6/24/2022	5/26/2022	6/24/2022	0.000000	882.51	882.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	78,175.000	JOHNSON & JOHNSON		6/7/2022	5/23/2022	6/7/2022	0.000000	88,337.75	88,337.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	9,656.000	JUNIPER NETWORKS INC		6/22/2022	5/31/2022	6/22/2022	0.000000	2,027.76	2,027.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	4,475.000	KLA CORP		6/1/2022	5/13/2022	6/1/2022	0.000000	4,698.75	4,698.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	7,597.000	KELLOGG CO		6/15/2022	5/31/2022	6/15/2022	0.000000	4,406.26	4,406.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	27,582.000	KEYCORP		6/15/2022	5/27/2022	6/15/2022	0.000000	5,378.49	5,378.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	9,564.000	KIMBERLY-CLARK CORP		4/4/2022	3/3/2022	4/4/2022	0.000000	11,094.24	11,094.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	10,908.000	KIMCO REALTY CORP		6/23/2022	6/8/2022	6/23/2022	0.000000	2,181.60	2,181.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	8,623.000	KIMCO REALTY CORP		6/23/2022	6/8/2022	6/23/2022	0.000000	1,724.60	1,724.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	57,906.000	KINDER MORGAN INC		5/16/2022	4/29/2022	5/16/2022	0.000000	16,068.92	16,068.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	21,082.000	KRAFT HEINZ CO/THE		6/24/2022	5/26/2022	6/24/2022	0.000000	8,432.80	8,432.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	19,868.000	KROGER CO/THE		6/1/2022	5/12/2022	6/1/2022	0.000000	4,172.28	4,172.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501889208	7,963.000	LKQ CORP		6/2/2022	5/18/2022	6/2/2022	0.000000	1,990.75	1,990.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	5,827.000	L3HARRIS TECHNOLOGIES INC		6/17/2022	6/2/2022	6/17/2022	0.000000	6,526.24	6,526.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		50549R409	2,765.000	LABORATORY CORP OF AMERICA HOL		6/9/2022	5/18/2022	6/9/2022	0.000000	1,990.80	1,990.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	3,999.000	LAM RESEARCH CORP		4/6/2022	3/15/2022	4/6/2022	0.000000	5,998.50	5,998.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	4,312.000	LAMB WESTON HOLDINGS INC		6/3/2022	5/5/2022	6/3/2022	0.000000	1,056.44	1,056.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	6,902.000	ESTEE LAUDER COS INC/THE		6/15/2022	5/27/2022	6/15/2022	0.000000	4,141.20	4,141.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	4,445.000	LEIDOS HOLDINGS INC		6/30/2022	6/14/2022	6/30/2022	0.000000	1,600.20	1,600.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	7,762.000	LENMAR CORP		5/10/2022	4/25/2022	5/10/2022	0.000000	2,910.75	2,910.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	23,577.000	ELI LILLY & CO		6/10/2022	5/13/2022	6/10/2022	0.000000	23,105.46	23,105.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		534187109	4,917.000	LINCOLN NATIONAL CORP		5/2/2022	4/8/2022	5/2/2022	0.000000	2,212.65	2,212.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	7,197.000	LOCKHEED MARTIN CORP		6/24/2022	5/31/2022	6/24/2022	0.000000	20,151.60	20,151.60	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		540424108	5,823.000	LOEWS CORP		6/7/2022	5/24/2022	6/7/2022	0.000000	363.94	363.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	20,007.000	LOWE'S COS INC		5/4/2022	4/19/2022	5/4/2022	0.000000	16,005.60	16,005.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		550241103	27,364.000	LUMEN TECHNOLOGIES INC		6/10/2022	5/27/2022	6/10/2022	0.000000	6,841.00	6,841.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	5,321.000	M&T BANK CORP		6/30/2022	5/31/2022	6/30/2022	0.000000	6,385.20	6,385.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		552953101	11,929.000	MG M RESORTS INTERNATIONAL		6/15/2022	6/9/2022	6/15/2022	0.000000	29.82	29.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,413.000	MSCI INC		5/31/2022	5/12/2022	5/31/2022	0.000000	2,509.52	2,509.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	23,119.000	MARATHON OIL CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	1,849.52	1,849.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	17,193.000	MARATHON PETROLEUM CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	9,971.94	9,971.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,129.000	MARKETAXESS HOLDINGS INC		5/18/2022	5/3/2022	5/18/2022	0.000000	790.30	790.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	14,903.000	MARSH & MCLENNAN COS INC		5/13/2022	4/5/2022	5/13/2022	0.000000	7,973.11	7,973.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571903202	8,124.000	MARRIOTT INTERNATIONAL INC/MD		6/30/2022	5/13/2022	6/30/2022	0.000000	2,437.20	2,437.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	1,852.000	MARTIN MARIETTA MATERIALS INC		6/30/2022	5/31/2022	6/30/2022	0.000000	1,129.72	1,129.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	7,125.000	MASCO CORP		6/13/2022	5/26/2022	6/13/2022	0.000000	1,995.00	1,995.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	25,475.000	MASTERCARD INC		5/9/2022	4/7/2022	5/9/2022	0.000000	12,482.75	12,482.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	7,372.000	MCCORMICK & CO INC/MD		4/25/2022	4/8/2022	4/25/2022	0.000000	2,727.64	2,727.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	22,189.000	MCDONALD'S CORP		6/21/2022	6/3/2022	6/20/2022	0.000000	30,620.82	30,620.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	4,337.000	MCKESSON CORP		4/1/2022	2/28/2022	4/1/2022	0.000000	2,038.39	2,038.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	71,749.000	MERCK & CO INC		4/7/2022	3/14/2022	4/7/2022	0.000000	49,506.81	49,506.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	20,836.000	METLIFE INC		6/14/2022	5/9/2022	6/14/2022	0.000000	10,418.00	10,418.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	222,620.000	MICROSOFT CORP		6/9/2022	5/18/2022	6/9/2022	0.000000	138,024.40	138,024.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	16,510.000	MICROCHIP TECHNOLOGY INC		6/3/2022	5/19/2022	6/3/2022	0.000000	4,556.76	4,556.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	33,052.000	MICRON TECHNOLOGY INC		4/26/2022	4/8/2022	4/26/2022	0.000000	3,305.20	3,305.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	3,425.000	MID-AMERICA APARTMENT COMMUNIT		4/29/2022	4/13/2022	4/29/2022	0.000000	3,724.69	3,724.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	5,595.000	MOLSON COORS BEVERAGE CO		6/15/2022	6/2/2022	6/15/2022	0.000000	2,126.10	2,126.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	40,979.000	MONDELEZ INTERNATIONAL INC		4/14/2022	3/30/2022	4/14/2022	0.000000	14,342.65	14,342.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,279.000	MONOLITHIC POWER SYSTEMS INC		4/15/2022	3/30/2022	4/15/2022	0.000000	959.25	959.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	4,803.000	MOODY'S CORP		6/10/2022	5/19/2022	6/10/2022	0.000000	3,362.10	3,362.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	42,096.000	MORGAN STANLEY		5/13/2022	4/28/2022	5/13/2022	0.000000	29,467.20	29,467.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	10,999.000	MOSAIC CO/THE		6/16/2022	6/1/2022	6/16/2022	0.000000	1,649.85	1,649.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	4,797.000	MOTOROLA SOLUTIONS INC		4/14/2022	3/14/2022	4/14/2022	0.000000	3,789.63	3,789.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	7,270.000	NRG ENERGY INC		5/16/2022	4/29/2022	5/16/2022	0.000000	2,544.50	2,544.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	3,707.000	NASDAQ INC		6/24/2022	6/9/2022	6/24/2022	0.000000	2,224.20	2,224.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	6,561.000	NETAPP INC		4/27/2022	4/7/2022	4/27/2022	0.000000	3,280.50	3,280.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651229106	11,243.000	NEWELL BRANDS INC		6/15/2022	5/27/2022	6/15/2022	0.000000	2,585.89	2,585.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	23,680.000	NEWMONT CORP		6/16/2022	6/1/2022	6/16/2022	0.000000	13,024.00	13,024.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B109	11,164.000	NEWS CORP		4/13/2022	3/15/2022	4/13/2022	0.000000	1,116.40	1,116.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B208	3,459.000	NEWS CORP		4/13/2022	3/15/2022	4/13/2022	0.000000	345.90	345.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	58,266.000	NEXTERA ENERGY INC		6/15/2022	5/27/2022	6/15/2022	0.000000	24,763.05	24,763.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	36,296.000	NIKE INC		4/1/2022	3/4/2022	4/1/2022	0.000000	11,070.28	11,070.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	11,661.000	NISOURCE INC		5/20/2022	4/28/2022	5/20/2022	0.000000	2,740.34	2,740.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,607.000	NORDSON CORP		6/7/2022	5/23/2022	6/7/2022	0.000000	819.57	819.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	7,120.000	NORFOLK SOUTHERN CORP		5/20/2022	5/5/2022	5/20/2022	0.000000	8,828.80	8,828.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	5,899.000	NORTHERN TRUST CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	4,129.30	4,129.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	4,357.000	NORTHROP GRUMMAN CORP		6/15/2022	5/27/2022	6/15/2022	0.000000	7,537.61	7,537.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	18,429.000	NORTONLIFELOCK INC		6/22/2022	6/7/2022	6/22/2022	0.000000	2,303.63	2,303.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	8,029.000	NUCOR CORP		5/11/2022	3/30/2022	5/11/2022	0.000000	4,014.50	4,014.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	25,203.000	OCCIDENTAL PETROLEUM CORP		4/15/2022	3/9/2022	4/15/2022	0.000000	3,276.39	3,276.39	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		679580100	2,766.000	OLD DOMINION FREIGHT LINE INC		6/15/2022	5/31/2022	6/15/2022	0.000000	829.80	829.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	6,038.000	OMNICOM GROUP INC		4/8/2022	3/9/2022	4/8/2022	0.000000	4,226.60	4,226.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	13,242.000	ONEOK INC		5/16/2022	4/29/2022	5/16/2022	0.000000	12,381.27	12,381.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	46,506.000	ORACLE CORP		4/21/2022	4/7/2022	4/21/2022	0.000000	14,881.92	14,881.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68622V106	7,529.000	ORGANON & CO		6/16/2022	5/13/2022	6/16/2022	0.000000	2,108.12	2,108.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	12,619.000	OTIS WORLDWIDE CORP		6/10/2022	5/19/2022	6/10/2022	0.000000	3,659.51	3,659.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	12,472.000	PNC FINANCIAL SERVICES GROUP I		5/5/2022	4/12/2022	5/5/2022	0.000000	18,708.00	18,708.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	7,050.000	PPG INDUSTRIES INC		6/10/2022	5/9/2022	6/10/2022	0.000000	4,159.50	4,159.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693511106	21,324.000	PPL CORP		4/1/2022	3/9/2022	4/1/2022	0.000000	4,264.80	4,264.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693656100	2,216.000	PVH CORP		6/29/2022	6/7/2022	6/29/2022	0.000000	83.10	83.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	10,313.000	PACCAR INC		6/1/2022	5/10/2022	6/1/2022	0.000000	3,506.42	3,506.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	2,698.000	PACKAGING CORP OF AMERICA		4/15/2022	3/14/2022	4/15/2022	0.000000	2,698.00	2,698.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	3,815.000	PARKER-HANNIFIN CORP		6/3/2022	5/12/2022	6/3/2022	0.000000	5,073.95	5,073.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	9,534.000	PAYCHEX INC		5/26/2022	5/11/2022	5/26/2022	0.000000	7,531.86	7,531.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	41,082.000	PEPSICO INC		6/30/2022	6/2/2022	6/30/2022	0.000000	47,244.30	47,244.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	3,748.000	PERKINELMER INC		5/13/2022	4/21/2022	5/13/2022	0.000000	262.36	262.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	166,674.000	PFIZER INC		6/10/2022	5/12/2022	6/10/2022	0.000000	66,669.60	66,669.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	45,716.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	2,857.25	2,857.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DVC		718172109	-45,716.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	-2,857.25	-2,857.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	45,716.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	54,287.75	54,287.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DVC		718172109	-45,716.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	-54,287.75	-54,287.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	45,716.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	2,857.25	2,857.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	45,716.000	PHILIP MORRIS INTERNATIONAL IN		4/12/2022	3/23/2022	4/12/2022	0.000000	54,287.75	54,287.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	13,893.000	PHILLIPS 66		6/1/2022	5/20/2022	6/1/2022	0.000000	13,476.21	13,476.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	3,350.000	PINNACLE WEST CAPITAL CORP		6/1/2022	4/29/2022	6/1/2022	0.000000	2,847.50	2,847.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	6,742.000	PIONEER NATURAL RESOURCES CO		6/14/2022	5/27/2022	6/14/2022	0.000000	49,755.96	49,755.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,190.000	POOL CORP		5/27/2022	5/13/2022	5/27/2022	0.000000	1,190.00	1,190.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	7,259.000	T ROWE PRICE GROUP INC		6/29/2022	6/14/2022	6/29/2022	0.000000	8,710.80	8,710.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	7,214.000	PRINCIPAL FINANCIAL GROUP INC		6/24/2022	6/1/2022	6/24/2022	0.000000	4,616.96	4,616.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	71,181.000	PROCTER & GAMBLE CO/THE		5/16/2022	4/21/2022	5/16/2022	0.000000	65,009.61	65,009.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	17,250.000	PROGRESSIVE CORP/THE		4/14/2022	4/6/2022	4/14/2022	0.000000	1,725.00	1,725.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	23,437.000	PROLOGIS INC		6/30/2022	6/15/2022	6/30/2022	0.000000	18,515.23	18,515.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	11,225.000	PRUDENTIAL FINANCIAL INC		6/16/2022	5/23/2022	6/16/2022	0.000000	13,470.00	13,470.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	16,015.000	PUBLIC SERVICE ENTERPRISE GROU		6/30/2022	6/8/2022	6/30/2022	0.000000	8,648.10	8,648.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	4,832.000	PUBLIC STORAGE		6/30/2022	6/14/2022	6/30/2022	0.000000	9,664.00	9,664.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	7,192.000	PULTEGROUP INC		4/5/2022	3/14/2022	4/5/2022	0.000000	1,078.80	1,078.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	33,466.000	QUALCOMM INC		6/23/2022	6/1/2022	6/23/2022	0.000000	25,099.50	25,099.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	4,206.000	QUANTA SERVICES INC		4/18/2022	4/8/2022	4/18/2022	0.000000	294.42	294.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	3,513.000	QUEST DIAGNOSTICS INC		4/20/2022	4/5/2022	4/20/2022	0.000000	2,318.58	2,318.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,366.000	RALPH LAUREN CORP		4/15/2022	3/31/2022	4/15/2022	0.000000	939.13	939.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	5,514.000	RAYMOND JAMES FINANCIAL INC		4/18/2022	4/1/2022	4/18/2022	0.000000	1,874.76	1,874.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	44,314.000	RAYTHEON TECHNOLOGIES CORP		6/16/2022	5/19/2022	6/16/2022	0.000000	24,372.70	24,372.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	16,699.000	REALTY INCOME CORP		4/15/2022	3/31/2022	4/15/2022	0.000000	4,124.65	4,124.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	16,800.000	REALTY INCOME CORP		5/13/2022	4/29/2022	5/13/2022	0.000000	4,149.60	4,149.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	16,800.000	REALTY INCOME CORP		6/15/2022	5/31/2022	6/15/2022	0.000000	4,149.60	4,149.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	4,377.000	REGENCY CENTERS CORP		4/5/2022	3/14/2022	4/5/2022	0.000000	2,735.63	2,735.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	24,469.000	REGIONS FINANCIAL CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	4,159.73	4,159.73	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		7591EP100	2,609.000	REGIONS FINANCIAL CORP		4/1/2022	3/10/2022	4/1/2022	0.000000	443.53	443.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	6,164.000	REPUBLIC SERVICES INC		4/14/2022	3/31/2022	4/14/2022	0.000000	2,835.44	2,835.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	4,342.000	RESMED INC		6/16/2022	5/11/2022	6/16/2022	0.000000	1,823.64	1,823.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	3,251.000	ROBERT HALF INTERNATIONAL INC		6/15/2022	5/24/2022	6/15/2022	0.000000	1,397.93	1,397.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	3,450.000	ROCKWELL AUTOMATION INC		6/10/2022	5/13/2022	6/10/2022	0.000000	3,864.00	3,864.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	6,721.000	ROLLINS INC		6/10/2022	5/9/2022	6/10/2022	0.000000	672.10	672.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	3,114.000	ROPER TECHNOLOGIES INC		4/22/2022	4/4/2022	4/22/2022	0.000000	1,930.68	1,930.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	11,191.000	ROSS STORES INC		6/30/2022	6/6/2022	6/30/2022	0.000000	3,469.21	3,469.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	10,518.000	S&P GLOBAL INC		6/10/2022	5/26/2022	6/10/2022	0.000000	8,940.30	8,940.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,230.000	SBA COMMUNICATIONS CORP		6/14/2022	5/18/2022	6/14/2022	0.000000	2,293.30	2,293.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	39,841.000	SCHLUMBERGER LTD		4/7/2022	2/8/2022	4/7/2022	0.000000	4,980.13	4,980.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	44,643.000	CHARLES SCHWAB CORP/THE		5/27/2022	5/12/2022	5/27/2022	0.000000	8,928.60	8,928.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		81211K100	4,692.000	SEALED AIR CORP		6/24/2022	6/9/2022	6/24/2022	0.000000	938.40	938.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	9,426.000	SEMPRA ENERGY		4/15/2022	3/24/2022	4/15/2022	0.000000	10,792.77	10,792.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	7,163.000	SHERWIN-WILLIAMS CO/THE		6/3/2022	5/19/2022	6/3/2022	0.000000	4,297.80	4,297.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		82669G104	1,863.000	SIGNATURE BANKNEW YORK NY		5/13/2022	4/28/2022	5/13/2022	0.000000	1,043.28	1,043.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	10,408.000	SIMON PROPERTY GROUP INC		6/30/2022	6/8/2022	6/30/2022	0.000000	17,693.60	17,693.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	4,870.000	SKYWORKS SOLUTIONS INC		6/14/2022	5/23/2022	6/14/2022	0.000000	2,727.20	2,727.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	3,902.000	A O SMITH CORP		5/16/2022	4/28/2022	5/16/2022	0.000000	1,092.56	1,092.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,218.000	J M SMUCKER CO/THE		6/1/2022	5/12/2022	6/1/2022	0.000000	3,185.82	3,185.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,587.000	SNAP-ON INC		6/10/2022	5/19/2022	6/10/2022	0.000000	2,253.54	2,253.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	31,471.000	SOUTHERN CO/THE		6/6/2022	5/13/2022	6/6/2022	0.000000	21,400.28	21,400.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	5,164.000	STANLEY BLACK & DECKER INC		6/21/2022	6/6/2022	6/21/2022	0.000000	4,079.56	4,079.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	34,158.000	STARBUCKS CORP		5/27/2022	5/12/2022	5/27/2022	0.000000	16,737.42	16,737.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	10,803.000	STATE STREET CORP		4/11/2022	3/31/2022	4/11/2022	0.000000	6,157.71	6,157.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	9,910.000	STRYKER CORP		4/29/2022	3/30/2022	4/29/2022	0.000000	6,887.45	6,887.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	15,479.000	SYNCHRONY FINANCIAL		5/12/2022	4/29/2022	5/12/2022	0.000000	3,405.38	3,405.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	14,978.000	SYSCO CORP		4/22/2022	3/31/2022	4/22/2022	0.000000	7,039.66	7,039.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	35,423.000	TJX COS INC/THE		6/2/2022	5/11/2022	6/2/2022	0.000000	10,449.79	10,449.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	7,839.000	TAPESTRY INC		6/27/2022	6/2/2022	6/27/2022	0.000000	1,959.75	1,959.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	14,228.000	TARGET CORP		6/10/2022	5/17/2022	6/10/2022	0.000000	12,805.20	12,805.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,391.000	TELEFLEX INC		6/15/2022	5/13/2022	6/15/2022	0.000000	472.94	472.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	4,840.000	TERADYNE INC		6/17/2022	5/24/2022	6/17/2022	0.000000	532.40	532.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	27,425.000	TEXAS INSTRUMENTS INC		5/17/2022	5/6/2022	5/17/2022	0.000000	31,538.75	31,538.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	6,261.000	TEXTRON INC		4/1/2022	3/10/2022	4/1/2022	0.000000	125.22	125.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	11,193.000	THERMO FISHER SCIENTIFIC INC		4/14/2022	3/15/2022	4/14/2022	0.000000	3,357.90	3,357.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	16,959.000	3M CO		6/13/2022	5/19/2022	6/12/2022	0.000000	25,268.91	25,268.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,380.000	TRACTOR SUPPLY CO		6/8/2022	5/24/2022	6/8/2022	0.000000	3,109.60	3,109.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	7,639.000	TRAVELERS COS INC/THE		6/30/2022	6/9/2022	6/30/2022	0.000000	7,104.27	7,104.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	39,640.000	TRUIST FINANCIAL CORP		6/1/2022	5/12/2022	6/1/2022	0.000000	19,027.20	19,027.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	8,684.000	TYSON FOODS INC		6/15/2022	5/31/2022	6/15/2022	0.000000	3,994.64	3,994.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	8,827.000	UDR INC		5/2/2022	4/8/2022	5/2/2022	0.000000	3,354.26	3,354.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	39,861.000	US BANCORP		4/15/2022	3/30/2022	4/15/2022	0.000000	18,336.06	18,336.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	18,913.000	UNION PACIFIC CORP		6/30/2022	5/27/2022	6/30/2022	0.000000	24,586.90	24,586.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	21,652.000	UNITED PARCEL SERVICE INC		6/2/2022	5/13/2022	6/2/2022	0.000000	32,911.04	32,911.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	29,830.000	UNITEDHEALTH GROUP INC		6/28/2022	6/16/2022	6/28/2022	0.000000	49,219.50	49,219.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	2,171.000	UNIVERSAL HEALTH SERVICES INC		6/15/2022	5/31/2022	6/15/2022	0.000000	434.20	434.20	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		918204108	10,223.000	VF CORP		6/21/2022	6/9/2022	6/21/2022	0.000000	5,111.50	5,111.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	12,140.000	VALERO ENERGY CORP		6/7/2022	5/11/2022	6/7/2022	0.000000	11,897.20	11,897.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	11,782.000	VENTAS INC		4/14/2022	3/31/2022	4/14/2022	0.000000	5,301.90	5,301.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	123,912.000	VERIZON COMMUNICATIONS INC		5/2/2022	4/7/2022	5/2/2022	0.000000	79,303.68	79,303.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	5,104.000	VERISK ANALYTICS INC		6/30/2022	6/14/2022	6/30/2022	0.000000	1,582.24	1,582.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	17,233.000	PARAMOUNT GLOBAL		4/1/2022	3/14/2022	4/1/2022	0.000000	4,135.92	4,135.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	35,913.000	VIATRIS INC		6/16/2022	5/23/2022	6/16/2022	0.000000	4,309.56	4,309.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	49,247.000	VISA INC		6/1/2022	5/12/2022	6/1/2022	0.000000	18,467.63	18,467.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929042109	4,721.000	VORNADO REALTY TRUST		5/20/2022	5/6/2022	5/20/2022	0.000000	2,502.13	2,502.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	3,941.000	VULCAN MATERIALS CO		6/10/2022	5/26/2022	6/10/2022	0.000000	1,576.40	1,576.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	9,367.000	WEC ENERGY GROUP INC		6/1/2022	5/12/2022	6/1/2022	0.000000	6,814.49	6,814.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	5,548.000	WESTINGHOUSE AIR BRAKE TECHNOL		5/27/2022	5/19/2022	5/27/2022	0.000000	832.20	832.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	40,395.000	WALMART INC		4/4/2022	3/17/2022	4/4/2022	0.000000	22,621.20	22,621.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	42,009.000	WALMART INC		5/31/2022	5/5/2022	5/31/2022	0.000000	23,525.04	23,525.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	21,277.000	WALGREENS BOOTS ALLIANCE INC		6/10/2022	5/19/2022	6/10/2022	0.000000	10,159.77	10,159.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	11,428.000	WASTE MANAGEMENT INC		6/17/2022	6/2/2022	6/17/2022	0.000000	7,428.20	7,428.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	115,389.000	WELLS FARGO & CO		6/1/2022	5/5/2022	6/1/2022	0.000000	28,847.25	28,847.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	12,925.000	WELLTOWER INC		5/31/2022	5/23/2022	5/31/2022	0.000000	7,884.25	7,884.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	2,200.000	WEST PHARMACEUTICAL SERVICES I		5/4/2022	4/19/2022	5/4/2022	0.000000	396.00	396.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	7,816.000	WESTROCK CO		5/24/2022	5/11/2022	5/24/2022	0.000000	1,954.00	1,954.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	22,191.000	WEYERHAEUSER CO		6/17/2022	6/2/2022	6/17/2022	0.000000	3,994.38	3,994.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,752.000	WHIRLPOOL CORP		6/15/2022	5/19/2022	6/15/2022	0.000000	3,066.00	3,066.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	38,482.000	WILLIAMS COS INC/THE		6/27/2022	6/9/2022	6/27/2022	0.000000	16,354.85	16,354.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	15,301.000	XCEL ENERGY INC		4/20/2022	3/14/2022	4/20/2022	0.000000	7,459.24	7,459.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	5,355.000	XYLEM INC/NY		6/23/2022	5/25/2022	6/23/2022	0.000000	1,606.50	1,606.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	8,582.000	YUM! BRANDS INC		6/10/2022	5/26/2022	6/10/2022	0.000000	4,891.74	4,891.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	6,166.000	ZIMMER BIOMET HOLDINGS INC		4/29/2022	3/28/2022	4/29/2022	0.000000	1,479.84	1,479.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	4,503.000	ZIONS BANCORP NA		5/26/2022	5/18/2022	5/26/2022	0.000000	1,711.14	1,711.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	14,049.000	ZOETIS INC		6/1/2022	4/20/2022	6/1/2022	0.000000	4,565.93	4,565.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	2,841.000	ALLEGION PLC		6/30/2022	6/15/2022	6/30/2022	0.000000	1,164.81	1,164.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	44,950.000	AMCOR PLC		6/14/2022	5/24/2022	6/14/2022	0.000000	5,394.00	5,394.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	6,378.000	AOPL PLC		5/13/2022	4/29/2022	5/13/2022	0.000000	3,571.68	3,571.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	18,767.000	ACCENTURE PLC		5/13/2022	4/13/2022	5/13/2022	0.000000	18,203.99	18,203.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	11,836.000	EATON CORP PLC		5/27/2022	5/12/2022	5/27/2022	0.000000	9,587.16	9,587.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G322R108	1,169.000	EVEREST RE GROUP LTD		6/17/2022	5/24/2022	6/17/2022	0.000000	1,928.85	1,928.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	10,135.000	INVESCO LTD		6/2/2022	5/9/2022	6/2/2022	0.000000	1,900.31	1,900.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	20,130.000	JOHNSON CONTROLS INTERNATIONAL		4/14/2022	3/18/2022	4/14/2022	0.000000	7,045.50	7,045.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5494J103	15,220.000	LINDE PLC		6/17/2022	6/2/2022	6/17/2022	0.000000	17,807.40	17,807.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	39,687.000	MEDTRONIC PLC		4/22/2022	3/24/2022	4/22/2022	0.000000	25,002.81	25,002.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G6518L108	10,655.000	NIELSEN HOLDINGS PLC		6/16/2022	6/1/2022	6/16/2022	0.000000	639.30	639.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	406.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2022	3/21/2022	4/6/2022	0.000000	284.20	284.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	5,394.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/6/2022	3/21/2022	4/6/2022	0.000000	3,775.80	3,775.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7S00T104	4,914.000	PENTAIR PLC		5/6/2022	4/21/2022	5/6/2022	0.000000	1,031.94	1,031.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	3,171.000	STERIS PLC		6/28/2022	6/13/2022	6/28/2022	0.000000	1,363.53	1,363.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	6,935.000	TRANE TECHNOLOGIES PLC		6/30/2022	6/2/2022	6/30/2022	0.000000	4,646.45	4,646.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,603.000	WILLIS TOWERS WATSON PLC		4/15/2022	3/30/2022	4/15/2022	0.000000	2,954.46	2,954.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	12,235.000	CHUBB LTD		4/8/2022	3/17/2022	4/8/2022	0.000000	9,788.00	9,788.00	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		H84989104	9,668.000	TE CONNECTIVITY LTD		6/6/2022	5/19/2022	6/3/2022	0.000000	5,414.08	5,414.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	7,807.000	LYONDELLBASELL INDUSTRIES NV		6/13/2022	6/3/2022	6/13/2022	0.000000	49,886.73	49,886.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	7,554.000	NXP SEMICONDUCTORS NV		4/6/2022	3/14/2022	4/6/2022	0.000000	5,425.66	5,425.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		5/1/2022	3/14/2022	4/6/2022	0.000000	899.01	899.01	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>1,692.25</b>	<b>1,692.25</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>1,692.25</b>	<b>1,692.25</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/4/2022	4/4/2022	4/1/2022	0.000000	270.74	270.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/3/2022	5/3/2022	5/1/2022	0.000000	380.44	380.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/2/2022	6/2/2022	6/1/2022	0.000000	1,040.59	1,040.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		4/1/2022	3/31/2022	3/31/2022	0.000000	0.03	0.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567748400		4/1/2022	3/31/2022	3/31/2022	0.000000	-0.07	-0.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		5/1/2022	4/29/2022	4/29/2022	0.000000	0.09	0.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		6/1/2022	5/31/2022	5/31/2022	0.000000	0.43	0.43	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>52.11</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>52.11</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/31/2022	3/31/2022	4/1/2022	0.000000	0.00	16.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		4/30/2022	4/30/2022	5/1/2022	0.000000	0.00	3.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/31/2022	5/31/2022	6/1/2022	0.000000	0.00	32.05	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(71042C)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-643.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(7104..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	1,555.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(71042C)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-1,555.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE MAY 2022 GL ACCT:(71042C)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	3,495.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(71042C)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-3,495.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(71042C)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	10,733.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220390)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	595.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(2203..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-454.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220390)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	454.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE MAY 2022 GL ACCT:(2203..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-384.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220390)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	384.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT:(2203..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-449.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220391)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	643.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE APRIL 2022 GL ACCT:(220391)		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-1,555.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220391)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	1,555.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE MAY 2022 GL ACCT:(220391)		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-3,495.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220391)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	3,495.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE JUNE 2022 GL ACCT:(220391)		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-10,733.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(120350)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-4,621.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT:(..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	4,587.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(120350)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-4,587.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT:(12..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	6,064.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(120350)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-6,064.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT:(1..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	13,735.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(710480)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	-595.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE APRIL 2022 GL ACCT:(7104..		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	454.38	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	-454.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE MAY 2022 GL ACCT.(7104..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	384.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	-384.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE JUNE 2022 GL ACCT.(7104..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	449.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		4/1/2022	4/1/2022	4/1/2022	0.000000	0.00	4,621.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN APRIL 2022 GL ACCT.(.		4/30/2022	4/30/2022	4/30/2022	0.000000	0.00	-4,587.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		5/1/2022	5/1/2022	5/1/2022	0.000000	0.00	4,587.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN MAY 2022 GL ACCT.(62..		5/31/2022	5/31/2022	5/31/2022	0.000000	0.00	-6,064.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		6/1/2022	6/1/2022	6/1/2022	0.000000	0.00	6,064.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN JUNE 2022 GL ACCT.(6..		6/30/2022	6/30/2022	6/30/2022	0.000000	0.00	-13,735.76	0.00
<b>MISCELLANEOUS ACTIVITY</b>					<b>0.000</b>							<b>98.49</b>	<b>98.49</b>	<b>98.49</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>98.49</b>	<b>98.49</b>	<b>98.49</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CIL		3/10/2022	3/10/2022		0.000000	11.40	11.40	11.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		00206R102	0.000	Cash in Lieu of Fractional Sha AT&T INC		4/19/2022	4/19/2022		0.000000	6.32	6.32	6.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		075887109	0.000	Cash in Lieu of Fractional Sha BECTON DICKIN..		4/8/2022	4/8/2022		0.000000	6.23	6.23	6.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		712704105	0.000	Cash in Lieu of Fractional Sha PEOPLES UNITE..		4/6/2022	4/6/2022		0.000000	74.54	74.54	74.54
<b>PURCHASES</b>					<b>12,504,478.830</b>							<b>185,344,920.64</b>	<b>-185,344,920.64</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>12,504,478.830</b>							<b>185,344,920.64</b>	<b>-185,344,920.64</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	134,461.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/1/2022	4/1/2022	4/1/2022	1.000000	134,461.90	-134,461.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,719.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/4/2022	4/4/2022	4/4/2022	1.000000	37,719.76	-37,719.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	5,933.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/5/2022	4/5/2022	4/5/2022	1.000000	5,933.47	-5,933.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	34,765.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/6/2022	4/6/2022	4/6/2022	1.000000	34,765.38	-34,765.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	49,506.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/7/2022	4/7/2022	4/7/2022	1.000000	49,506.81	-49,506.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,782.570	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/8/2022	4/8/2022	4/8/2022	1.000000	20,782.57	-20,782.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,945.710	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/11/2022	4/11/2022	4/11/2022	1.000000	15,945.71	-15,945.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	57,145.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/12/2022	4/12/2022	4/12/2022	1.000000	57,145.00	-57,145.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	4,930.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/13/2022	4/13/2022	4/13/2022	1.000000	4,930.90	-4,930.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	65,543.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/14/2022	4/14/2022	4/14/2022	1.000000	65,543.62	-65,543.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	94,726.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/18/2022	4/18/2022	4/18/2022	1.000000	94,726.16	-94,726.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	6,112.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/19/2022	4/19/2022	4/19/2022	1.000000	6,112.72	-6,112.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	9,777.820	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/20/2022	4/20/2022	4/20/2022	1.000000	9,777.82	-9,777.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	16,864.650	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/21/2022	4/21/2022	4/21/2022	1.000000	16,864.65	-16,864.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,970.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/22/2022	4/22/2022	4/22/2022	1.000000	8,970.34	-8,970.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	30,225.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/25/2022	4/25/2022	4/25/2022	1.000000	30,225.81	-30,225.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,305.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/26/2022	4/26/2022	4/26/2022	1.000000	3,305.20	-3,305.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	88,501.120	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/27/2022	4/27/2022	4/27/2022	1.000000	88,501.12	-88,501.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	104,853.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	4/29/2022	4/29/2022	4/29/2022	1.000000	104,853.26	-104,853.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	316,948.120	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/2/2022	5/2/2022	5/2/2022	1.000000	316,948.12	-316,948.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	380.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/3/2022	5/3/2022	5/3/2022	1.000000	380.44	-380.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	16,401.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/4/2022	5/4/2022	5/4/2022	1.000000	16,401.60	-16,401.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	18,708.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/5/2022	5/5/2022	5/5/2022	1.000000	18,708.00	-18,708.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	19,444.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/6/2022	5/6/2022	5/6/2022	1.000000	19,444.76	-19,444.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	32,807.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/9/2022	5/9/2022	5/9/2022	1.000000	32,807.87	-32,807.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12,351.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/10/2022	5/10/2022	5/10/2022	1.000000	12,351.35	-12,351.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	11,483.960	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/11/2022	5/11/2022	5/11/2022	1.000000	11,483.96	-11,483.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	112,910.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/12/2022	5/12/2022	5/12/2022	1.000000	112,910.51	-112,910.51	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	73,876.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/13/2022	5/13/2022	5/13/2022	1.000000	73,876.63	-73,876.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	225,611.550	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/16/2022	5/16/2022	5/16/2022	1.000000	225,611.55	-225,611.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,269.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/17/2022	5/17/2022	5/17/2022	1.000000	37,269.80	-37,269.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	7,714.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/19/2022	5/19/2022	5/19/2022	1.000000	7,714.60	-7,714.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	40,821.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/20/2022	5/20/2022	5/20/2022	1.000000	40,821.95	-40,821.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	16,772.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/23/2022	5/23/2022	5/23/2022	1.000000	16,772.23	-16,772.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,954.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/24/2022	5/24/2022	5/24/2022	1.000000	1,954.00	-1,954.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,019.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/25/2022	5/25/2022	5/25/2022	1.000000	20,019.01	-20,019.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	9,243.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/26/2022	5/26/2022	5/26/2022	1.000000	9,243.00	-9,243.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	67,841.830	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/27/2022	5/27/2022	5/27/2022	1.000000	67,841.83	-67,841.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	59,445.780	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	5/31/2022	5/31/2022	5/31/2022	1.000000	59,445.78	-59,445.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	215,050.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/1/2022	6/1/2022	6/1/2022	1.000000	215,050.14	-215,050.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	52,524.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/2/2022	6/2/2022	6/2/2022	1.000000	52,524.22	-52,524.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	36,842.960	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/3/2022	6/3/2022	6/3/2022	1.000000	36,842.96	-36,842.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	30,198.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/6/2022	6/6/2022	6/6/2022	1.000000	30,198.60	-30,198.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,802,811.290	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/8/2022	6/8/2022	6/8/2022	1.000000	1,802,811.29	-1,802,811.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	160,176.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/9/2022	6/9/2022	6/9/2022	1.000000	160,176.22	-160,176.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	456,123.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/10/2022	6/10/2022	6/10/2022	1.000000	456,123.34	-456,123.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	912,568.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/13/2022	6/13/2022	6/13/2022	1.000000	912,568.91	-912,568.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	117,040.070	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/14/2022	6/14/2022	6/14/2022	1.000000	117,040.07	-117,040.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	128,174.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/15/2022	6/15/2022	6/15/2022	1.000000	128,174.50	-128,174.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	150,028.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/16/2022	6/16/2022	6/16/2022	1.000000	150,028.86	-150,028.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	27,897.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/17/2022	6/17/2022	6/17/2022	1.000000	27,897.60	-27,897.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	84,042.030	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/21/2022	6/21/2022	6/21/2022	1.000000	84,042.03	-84,042.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,913,523.290	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/23/2022	6/23/2022	6/23/2022	1.000000	3,913,523.29	-3,913,523.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	104,719.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/24/2022	6/24/2022	6/24/2022	1.000000	104,719.97	-104,719.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	264,219.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/28/2022	6/28/2022	6/28/2022	1.000000	264,219.50	-264,219.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	65,308.740	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/29/2022	6/29/2022	6/29/2022	1.000000	65,308.74	-65,308.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	350,032.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	6/30/2022	6/30/2022	6/30/2022	1.000000	350,032.40	-350,032.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	107.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	65.190000	6,976.40	-6,976.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	1,186.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	58.820000	69,769.42	-69,769.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	879.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.050000	46,639.74	-46,639.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	186.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.650000	9,980.76	-9,980.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	180.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	55.900000	10,063.80	-10,063.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	119.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	24.690000	2,939.30	-2,939.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	1,318.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	22.270000	29,361.75	-29,361.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	2,626.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	19.250000	50,576.76	-50,576.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	203.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	21.190000	4,303.60	-4,303.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	1,272.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	19.630000	24,982.08	-24,982.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	14,116.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	20.900000	295,130.27	-295,130.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	12,422.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	19.380000	240,862.58	-240,862.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	3,819.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	20.610000	78,747.78	-78,747.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	2,178.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	20.610000	44,910.36	-44,910.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	315.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	120.040000	37,815.75	-37,815.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	3,496.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	116.570000	407,554.94	-407,554.94	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		002824100	4,453.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.530000	456,610.62	-456,610.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	533.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	106.970000	57,020.34	-57,020.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	315.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	169.830000	53,499.60	-53,499.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	3,495.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	147.170000	514,385.36	-514,385.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	513.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	138.280000	70,942.77	-70,942.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	3,331.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	149.450000	497,851.26	-497,851.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	537.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	152.490000	81,892.50	-81,892.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	9.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	299.760000	2,697.93	-2,697.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	90.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	262.250000	23,603.18	-23,603.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	166.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	229.790000	38,146.80	-38,146.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	14.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	249.080000	3,487.26	-3,487.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	139.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	79.480000	11,049.11	-11,049.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	1,540.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.890000	119,962.15	-119,962.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	231.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	74.710000	17,260.32	-17,260.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	1,570.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.490000	120,105.00	-120,105.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	238.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	77.160000	18,366.46	-18,366.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	84.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	434.440000	36,493.80	-36,493.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	933.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	429.760000	400,973.08	-400,973.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	1,876.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	360.790000	676,860.80	-676,860.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	144.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	365.630000	52,652.16	-52,652.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	11.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	220.970000	2,430.78	-2,430.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	123.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	190.730000	23,460.71	-23,460.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	154.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	167.810000	25,844.28	-25,844.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	18.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	178.750000	3,217.68	-3,217.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	291.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	97.370000	28,337.58	-28,337.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	3,232.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.300000	343,585.84	-343,585.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	11,697.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	81.570000	954,241.26	-954,241.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	493.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	80.780000	39,829.47	-39,829.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	53.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	131.260000	6,957.31	-6,957.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	594.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	128.490000	76,327.52	-76,327.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	628.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	112.710000	70,788.16	-70,788.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	21.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	118.600000	2,490.81	-2,490.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	91.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	117.060000	10,653.37	-10,653.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	40.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	249.830000	9,993.60	-9,993.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	438.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	252.270000	110,497.55	-110,497.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	173.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	235.970000	40,824.54	-40,824.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	314.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	242.060000	76,009.98	-76,009.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	68.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	242.510000	16,491.36	-16,491.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	29.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	118.010000	3,422.58	-3,422.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	321.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	100.840000	32,372.05	-32,372.05	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		00971T101	442.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.530000	39,576.68	-39,576.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	49.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	92.390000	4,527.60	-4,527.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	23.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	52.820000	1,215.09	-1,215.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	249.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.880000	12,172.99	-12,172.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	830.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	40.420000	33,556.90	-33,556.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	38.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	40.780000	1,550.02	-1,550.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	21.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	206.000000	4,326.21	-4,326.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	231.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	250.760000	57,927.29	-57,927.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	687.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	212.040000	145,678.35	-145,678.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	35.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	223.190000	7,812.00	-7,812.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	26.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	198.550000	5,162.56	-5,162.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	288.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	163.370000	47,052.72	-47,052.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	1,010.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	131.780000	133,107.90	-133,107.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	45.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	144.500000	6,502.95	-6,502.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	13.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	409.690000	5,326.10	-5,326.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	145.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	273.800000	39,673.09	-39,673.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	315.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	234.470000	73,861.20	-73,861.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	22.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	241.920000	5,322.46	-5,322.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	44.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	64.350000	2,831.84	-2,831.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	495.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.110000	30,748.16	-30,748.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	639.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	54.750000	34,991.64	-34,991.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	76.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	58.030000	4,411.04	-4,411.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	50.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	142.900000	7,145.50	-7,145.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	555.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.970000	73,247.51	-73,247.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	292.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	120.560000	35,206.44	-35,206.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	132.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	121.810000	16,080.24	-16,080.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	84.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	125.700000	10,559.64	-10,559.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	49.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	2,595.930000	127,201.06	-127,201.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	549.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,291.280000	1,257,916.84	-1,257,916.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	160.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	2,157.310000	345,171.20	-345,171.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	381.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,253.690000	858,659.70	-858,659.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	84.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	2,251.430000	189,120.96	-189,120.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	50.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	2,576.470000	139,129.92	-139,129.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	594.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,290.820000	1,360,751.54	-1,360,751.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	298.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	2,142.870000	638,578.24	-638,578.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	361.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,244.840000	810,390.85	-810,390.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	92.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	2,240.150000	206,094.72	-206,094.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	325.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	54.450000	17,699.50	-17,699.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	3,604.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.820000	193,994.31	-193,994.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	7,178.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	45.310000	325,306.96	-325,306.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	551.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	43.190000	23,803.20	-23,803.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	78.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	3,022.440000	235,751.10	-235,751.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	865.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,447.000000	2,116,661.49	-2,116,661.49	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		023135106	35,042.000	AMAZON.COM INC KENTUCKY RETIREMENT	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	106.220000	3,722,511.66	-3,722,511.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	2,662.000	AMAZON.COM INC KENTUCKY RETIREMENT	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	107.400000	285,925.42	-285,925.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	46.000	AMEREN CORP KENTUCKY RETIREMENT	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.480000	4,438.54	-4,438.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	509.000	AMEREN CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	93.310000	47,498.61	-47,498.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	725.000	AMEREN CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	81.390000	59,015.00	-59,015.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	78.000	AMEREN CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	89.600000	6,989.58	-6,989.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	115.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	16.970000	1,952.70	-1,952.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	1,281.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	16.220000	20,787.43	-20,787.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	5,679.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	12.940000	73,543.05	-73,543.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	198.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	13.500000	2,674.98	-2,674.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	90.000	AMERICAN ELECTRIC POWER CO INC KENT.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.400000	9,126.90	-9,126.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	996.000	AMERICAN ELECTRIC POWER CO INC KENT.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.950000	101,549.67	-101,549.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	1,796.000	AMERICAN ELECTRIC POWER CO INC KENT.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.410000	158,802.32	-158,802.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	156.000	AMERICAN ELECTRIC POWER CO INC KENT.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.080000	14,834.04	-14,834.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	110.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	177.570000	19,533.80	-19,533.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	1,216.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	166.830000	202,874.40	-202,874.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	2,895.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	144.180000	417,430.05	-417,430.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	186.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	142.190000	26,449.20	-26,449.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	148.000	AMERICAN INTERNATIONAL GROUP I KENTU.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	62.580000	9,263.32	-9,263.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	1,641.000	AMERICAN INTERNATIONAL GROUP I KENTU.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	57.290000	94,025.20	-94,025.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	1,162.000	AMERICAN INTERNATIONAL GROUP I KENTU.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	51.460000	59,808.14	-59,808.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	241.000	AMERICAN INTERNATIONAL GROUP I KENTU.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	51.810000	12,488.62	-12,488.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	82.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	263.310000	21,592.24	-21,592.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	900.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	266.730000	240,063.75	-240,063.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	1,578.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	236.170000	372,692.04	-372,692.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	141.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	252.930000	35,664.54	-35,664.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	33.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	169.220000	5,584.59	-5,584.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	359.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	155.150000	55,701.54	-55,701.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	764.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	131.840000	100,733.40	-100,733.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	56.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	145.100000	8,126.16	-8,126.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	26.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	162.650000	4,229.16	-4,229.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	298.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	147.030000	43,817.18	-43,817.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	351.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.600000	50,758.11	-50,758.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	46.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	143.190000	6,587.20	-6,587.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	20.000	AMERIPRISE FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	290.760000	5,815.40	-5,815.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	219.000	AMERIPRISE FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	271.350000	59,427.29	-59,427.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	315.000	AMERIPRISE FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	235.100000	74,059.65	-74,059.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	34.000	AMERIPRISE FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	243.760000	8,288.18	-8,288.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	41.000	AMETEK INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	129.880000	5,325.49	-5,325.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	457.000	AMETEK INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	122.410000	55,944.80	-55,944.80	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		031100100	570.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	107.140000	61,075.50	-61,075.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	70.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	110.120000	7,709.10	-7,709.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	100.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	250.870000	25,088.00	-25,088.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	1,114.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	248.450000	276,781.66	-276,781.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	695.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	243.090000	168,954.50	-168,954.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	163.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	243.510000	39,693.76	-39,693.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	107.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.740000	7,677.25	-7,677.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	1,183.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.880000	83,859.91	-83,859.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	1,502.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	62.900000	94,490.82	-94,490.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	181.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	64.720000	11,716.13	-11,716.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	93.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	154.890000	14,405.70	-14,405.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	1,039.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.240000	171,692.15	-171,692.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	1,585.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	144.630000	229,254.40	-229,254.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	159.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	148.490000	23,611.50	-23,611.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	16.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	294.700000	4,715.36	-4,715.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	172.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	259.040000	44,556.17	-44,556.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	229.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	232.600000	53,267.69	-53,267.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	26.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	240.140000	6,243.90	-6,243.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	43.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	510.640000	21,957.95	-21,957.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	480.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	493.260000	236,768.40	-236,768.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	219.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	444.320000	97,308.27	-97,308.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	257.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	472.340000	121,393.95	-121,393.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	74.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	473.090000	35,009.40	-35,009.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	64.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.070000	2,629.12	-2,629.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	719.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.300000	34,733.09	-34,733.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	460.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	39.220000	18,045.80	-18,045.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	103.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	38.770000	3,994.34	-3,994.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	2,763.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.750000	457,994.88	-457,994.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	30,646.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	145.380000	4,455,545.33	-4,455,545.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	28,607.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	131.560000	3,763,822.99	-3,763,822.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	1,010.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	138.270000	139,662.80	-139,662.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	4,679.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	137.440000	643,128.55	-643,128.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	158.000	APPLIED MATERIALS INC KENTUCKY RETIRE.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	116.240000	18,367.50	-18,367.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	1,755.000	APPLIED MATERIALS INC KENTUCKY RETIRE.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	114.960000	201,767.96	-201,767.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	6,148.000	APPLIED MATERIALS INC KENTUCKY RETIRE.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.830000	552,336.32	-552,336.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	269.000	APPLIED MATERIALS INC KENTUCKY RETIRE.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.020000	25,563.07	-25,563.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	100.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	94.570000	9,458.00	-9,458.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	1,106.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.910000	97,236.76	-97,236.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	1,202.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	77.310000	92,938.64	-92,938.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	130.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.750000	9,328.80	-9,328.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	171.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	75.990000	12,996.00	-12,996.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	40.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	127.160000	5,086.80	-5,086.80	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		040413106	444.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.170000	45,810.81	-45,810.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	658.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.940000	59,845.10	-59,845.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	68.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.260000	6,478.36	-6,478.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	10.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	186.850000	1,868.60	-1,868.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	113.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	180.390000	20,384.92	-20,384.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	86.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	169.310000	14,561.52	-14,561.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	17.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	173.000000	2,941.17	-2,941.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	24.000	ATMOS ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	120.510000	2,892.48	-2,892.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	267.000	ATMOS ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	116.110000	31,003.37	-31,003.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	377.000	ATMOS ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.510000	39,027.04	-39,027.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	41.000	ATMOS ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	107.040000	4,389.05	-4,389.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	42.000	ATMOS ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	110.650000	4,647.72	-4,647.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	39.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	199.030000	7,762.56	-7,762.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	435.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.370000	90,644.21	-90,644.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	1,373.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	167.770000	230,361.94	-230,361.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	66.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	176.810000	11,670.12	-11,670.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	75.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	230.960000	17,322.75	-17,322.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	831.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.680000	183,391.31	-183,391.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	636.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	200.280000	127,384.44	-127,384.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	205.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.580000	43,170.95	-43,170.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	127.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	214.060000	27,186.89	-27,186.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	4.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	2,158.480000	8,633.96	-8,633.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	41.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,058.040000	84,379.95	-84,379.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	55.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	2,108.640000	115,975.75	-115,975.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	6.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	2,125.330000	12,752.04	-12,752.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	25.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	246.250000	6,156.50	-6,156.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	276.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	205.020000	56,587.59	-56,587.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	224.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	190.990000	42,784.00	-42,784.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	84.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	196.490000	16,506.00	-16,506.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	43.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	197.060000	8,474.01	-8,474.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	15.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	175.580000	2,633.85	-2,633.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	163.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.320000	28,904.38	-28,904.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	235.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	154.910000	36,406.20	-36,406.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	25.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	164.120000	4,103.25	-4,103.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	161.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	36.470000	5,873.28	-5,873.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	1,790.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.820000	67,711.23	-67,711.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	7,098.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	29.970000	212,798.04	-212,798.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	284.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	30.070000	8,542.72	-8,542.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	58.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	88.050000	5,107.48	-5,107.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	640.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.600000	47,108.80	-47,108.80	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		058498106	982.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	64.910000	63,751.44	-63,751.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	98.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.950000	6,856.08	-6,856.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	1,267.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	39.590000	50,173.20	-50,173.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	14,052.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.190000	508,647.27	-508,647.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	18,430.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.920000	588,469.90	-588,469.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	2,157.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	32.260000	69,606.39	-69,606.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	132.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	48.070000	6,346.56	-6,346.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	1,462.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.590000	66,663.55	-66,663.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	1,426.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	41.130000	58,665.64	-58,665.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	307.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.000000	12,897.07	-12,897.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	227.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	42.860000	9,731.49	-9,731.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	46.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.690000	2,194.20	-2,194.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	510.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.100000	19,434.83	-19,434.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	395.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.530000	13,248.30	-13,248.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	73.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.000000	2,117.73	-2,117.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	89.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	78.770000	7,011.42	-7,011.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	990.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	72.540000	71,822.03	-71,822.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	1,056.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.830000	67,415.04	-67,415.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	136.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	65.080000	8,852.24	-8,852.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	153.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	65.250000	9,984.78	-9,984.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	50.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	270.010000	13,501.00	-13,501.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	563.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	252.340000	142,071.64	-142,071.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	246.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	235.330000	57,893.64	-57,893.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	388.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	242.540000	94,109.40	-94,109.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	86.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	244.530000	21,030.44	-21,030.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	38.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	67.460000	2,563.86	-2,563.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	414.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.610000	29,235.65	-29,235.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	111.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.820000	7,418.13	-7,418.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	348.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	65.950000	22,954.08	-22,954.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	64.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.090000	4,422.40	-4,422.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	327.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	352.020000	115,113.81	-115,113.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	3,620.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	310.940000	1,125,629.95	-1,125,629.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	5,327.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	268.080000	1,428,115.43	-1,428,115.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	550.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	273.860000	150,628.50	-150,628.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	38.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	94.160000	3,578.46	-3,578.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	428.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.390000	34,410.13	-34,410.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	329.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	70.510000	23,201.08	-23,201.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	61.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	68.850000	4,200.46	-4,200.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	4.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	589.710000	2,358.88	-2,358.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	42.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	535.580000	22,494.68	-22,494.68	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		090572207	61.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	463.670000	28,284.48	-28,284.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	6.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	495.160000	2,971.02	-2,971.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	26.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	210.620000	5,476.38	-5,476.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	290.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	200.620000	58,181.98	-58,181.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	321.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	211.380000	67,856.19	-67,856.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	45.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	202.510000	9,113.40	-9,113.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	7.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	422.510000	2,957.64	-2,957.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	77.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	363.100000	27,959.28	-27,959.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	91.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	327.150000	29,771.56	-29,771.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	12.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	346.010000	4,152.24	-4,152.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	25.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	728.380000	18,209.75	-18,209.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	282.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	671.740000	189,432.80	-189,432.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	422.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	582.260000	245,717.94	-245,717.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	44.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	629.120000	27,681.72	-27,681.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	97.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	175.030000	16,978.88	-16,978.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	1,084.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.250000	150,955.13	-150,955.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	200.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	136.800000	27,362.00	-27,362.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	1,274.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	133.970000	170,690.52	-170,690.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	169.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	138.700000	23,441.99	-23,441.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	7.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	2,169.210000	15,184.54	-15,184.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	82.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	2,335.870000	191,541.96	-191,541.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	253.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	1,906.870000	482,440.64	-482,440.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	12.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	1,838.420000	22,061.16	-22,061.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	43.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	36.850000	1,584.98	-1,584.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	474.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.300000	18,631.76	-18,631.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	1,045.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.670000	35,195.60	-35,195.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	73.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	36.050000	2,632.38	-2,632.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	25.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	123.110000	3,078.00	-3,078.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	281.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.420000	29,906.13	-29,906.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	680.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.330000	61,431.20	-61,431.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	43.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.400000	3,930.63	-3,930.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	254.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	44.220000	11,234.42	-11,234.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	2,817.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.910000	112,447.60	-112,447.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	3,445.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.010000	124,088.90	-124,088.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	435.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	37.500000	16,316.85	-16,316.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	389.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	76.500000	29,762.39	-29,762.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	4,308.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.170000	323,864.67	-323,864.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	5,462.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.690000	424,397.40	-424,397.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	647.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	78.700000	50,925.37	-50,925.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	21.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	154.830000	3,251.64	-3,251.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	230.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.290000	33,648.43	-33,648.43	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		11133T103	167.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	133.410000	22,281.14	-22,281.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	104.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	138.710000	14,426.88	-14,426.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	36.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	141.160000	5,082.12	-5,082.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	73.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	580.610000	42,385.26	-42,385.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	816.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	563.320000	459,675.24	-459,675.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	910.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	498.650000	453,780.60	-453,780.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	124.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	498.450000	61,809.04	-61,809.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	42.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	72.510000	3,045.84	-3,045.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	463.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	58.740000	27,200.09	-27,200.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	383.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.500000	20,494.33	-20,494.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	124.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.290000	7,105.20	-7,105.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	71.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	57.710000	4,098.12	-4,098.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	33.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	68.440000	2,258.85	-2,258.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	361.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.170000	23,890.08	-23,890.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	652.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.500000	45,320.52	-45,320.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	56.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	71.160000	3,985.52	-3,985.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	19.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	116.750000	2,218.44	-2,218.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	211.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	114.000000	24,055.58	-24,055.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	234.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.350000	26,292.24	-26,292.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	32.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	114.070000	3,650.56	-3,650.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	60.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	86.630000	5,198.40	-5,198.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	661.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	79.900000	52,818.86	-52,818.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	987.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	70.160000	69,257.79	-69,257.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	99.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	73.460000	7,273.53	-7,273.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	24.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	172.210000	4,133.28	-4,133.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	269.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	175.590000	47,235.73	-47,235.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	301.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	156.200000	47,019.21	-47,019.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	41.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	159.370000	6,534.58	-6,534.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	38.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.050000	4,068.28	-4,068.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	424.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.860000	40,647.82	-40,647.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	391.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.600000	31,518.51	-31,518.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	64.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	87.820000	5,621.12	-5,621.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	23.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	102.620000	2,360.49	-2,360.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	257.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	108.020000	27,763.07	-27,763.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	198.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	100.290000	19,859.40	-19,859.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	39.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	101.070000	3,942.12	-3,942.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	58.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	254.120000	14,739.54	-14,739.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	638.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	253.970000	162,037.65	-162,037.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	932.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	259.680000	242,031.08	-242,031.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	97.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	266.210000	25,823.34	-25,823.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	64.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	239.840000	15,350.40	-15,350.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	711.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	200.000000	142,205.33	-142,205.33	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		12572Q105	1,479.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	208.460000	308,327.13	-308,327.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	109.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	206.120000	22,468.17	-22,468.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	51.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	72.240000	3,684.75	-3,684.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	573.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.140000	40,767.52	-40,767.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	970.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	61.160000	59,334.90	-59,334.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	88.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	66.560000	5,858.16	-5,858.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	395.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.240000	13,528.75	-13,528.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	4,384.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	32.110000	140,803.12	-140,803.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	2,413.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	28.930000	69,832.22	-69,832.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	962.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.710000	27,628.64	-27,628.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	661.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.140000	19,268.15	-19,268.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	234.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	104.450000	24,443.64	-24,443.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	2,594.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	94.900000	246,190.06	-246,190.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	305.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.660000	27,044.35	-27,044.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	2,528.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.370000	233,536.64	-233,536.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	399.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	93.200000	37,190.79	-37,190.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	145.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	28.480000	4,131.05	-4,131.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	1,608.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.180000	56,581.50	-56,581.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	4,169.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	26.540000	110,686.95	-110,686.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	245.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	27.690000	6,786.50	-6,786.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	50.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	153.740000	7,687.50	-7,687.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	548.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	158.560000	86,894.99	-86,894.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	592.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	143.090000	84,715.20	-84,715.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	84.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	150.120000	12,610.92	-12,610.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	38.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	68.580000	2,606.42	-2,606.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	423.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.600000	21,406.97	-21,406.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	1,935.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	39.650000	76,742.10	-76,742.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	65.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	42.970000	2,793.70	-2,793.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	3,035.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.740000	503,051.25	-503,051.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	202.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	143.560000	29,000.64	-29,000.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	387.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	128.580000	49,764.33	-49,764.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	32.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	134.780000	4,313.28	-4,313.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	36.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	45.770000	1,648.08	-1,648.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	400.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.730000	18,295.00	-18,295.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	659.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.400000	31,243.19	-31,243.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	61.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	47.890000	2,921.90	-2,921.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	74.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	131.230000	9,711.76	-9,711.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	818.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	124.050000	101,479.04	-101,479.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	1,328.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	107.260000	142,454.56	-142,454.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	120.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	108.520000	13,023.60	-13,023.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	49.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.380000	3,008.11	-3,008.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	548.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.820000	29,497.47	-29,497.47	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	6.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	50.700000	304.26	-304.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	444.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.020000	23,545.32	-23,545.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	82.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	53.820000	4,414.06	-4,414.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	29.000	CARMAX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	103.170000	2,992.22	-2,992.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	320.000	CARMAX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.350000	30,834.40	-30,834.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	332.000	CARMAX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.990000	28,884.00	-28,884.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	49.000	CARMAX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	94.400000	4,626.09	-4,626.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	144.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	18.540000	2,671.20	-2,671.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	1,599.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.510000	21,614.48	-21,614.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	12,267.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	9.600000	117,885.87	-117,885.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	247.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	10.330000	2,553.98	-2,553.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	152.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	42.440000	6,452.40	-6,452.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	1,692.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.590000	66,998.97	-66,998.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	2,265.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	34.410000	77,961.30	-77,961.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	258.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	35.990000	9,288.00	-9,288.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	31.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.050000	3,318.86	-3,318.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	355.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.820000	39,343.76	-39,343.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	284.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.510000	29,115.68	-29,115.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	111.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	109.610000	12,167.82	-12,167.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	55.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	107.140000	5,893.25	-5,893.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	96.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	216.050000	20,741.76	-20,741.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	1,070.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	222.900000	238,511.03	-238,511.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	1,320.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	192.640000	254,298.00	-254,298.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	163.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	187.440000	30,554.35	-30,554.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	19.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	144.980000	2,754.81	-2,754.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	213.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	156.830000	33,406.39	-33,406.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	748.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	122.500000	91,637.48	-91,637.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	33.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	123.010000	4,059.66	-4,059.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	104.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	86.900000	9,038.64	-9,038.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	1,154.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	81.970000	94,602.04	-94,602.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	432.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	76.320000	32,974.56	-32,974.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	892.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.640000	74,615.80	-74,615.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	178.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	84.330000	15,012.52	-15,012.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	112.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	32.230000	3,610.88	-3,610.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	1,243.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.670000	39,375.13	-39,375.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	2,047.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.400000	56,108.27	-56,108.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	191.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.090000	5,558.10	-5,558.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		1567J108	24.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.750000	1,482.24	-1,482.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		1567J108	271.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	55.180000	14,955.81	-14,955.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		1567J108	803.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	44.990000	36,135.00	-36,135.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		1567J108	42.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	48.690000	2,045.40	-2,045.40	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		156782104	52.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	93.100000	4,841.72	-4,841.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		156782104	582.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	94.970000	55,276.91	-55,276.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	9.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	290.670000	2,616.12	-2,616.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	99.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	242.980000	24,055.76	-24,055.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	222.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	204.130000	45,319.08	-45,319.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	16.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	217.500000	3,480.16	-3,480.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	21.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	559.910000	11,758.32	-11,758.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	236.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	491.070000	115,894.29	-115,894.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	189.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	441.960000	83,532.33	-83,532.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	35.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	457.030000	15,996.40	-15,996.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	344.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.560000	56,956.08	-56,956.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	3,810.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.600000	676,684.58	-676,684.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	6,802.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	148.380000	1,009,348.78	-1,009,348.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	598.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	149.940000	89,670.10	-89,670.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	5.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	1,511.470000	7,557.40	-7,557.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	56.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,375.060000	77,003.78	-77,003.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	66.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	1,245.600000	82,210.26	-82,210.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	8.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	1,288.870000	10,311.04	-10,311.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	43.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	103.980000	4,471.57	-4,471.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	479.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.740000	42,510.05	-42,510.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	259.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	82.130000	21,274.26	-21,274.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	296.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.670000	26,841.28	-26,841.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	74.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.130000	6,744.36	-6,744.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	27.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.480000	3,685.23	-3,685.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	296.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	126.340000	37,398.86	-37,398.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	308.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.970000	35,105.84	-35,105.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	45.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	117.640000	5,294.25	-5,294.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	752.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	52.880000	39,773.28	-39,773.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	8,337.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.250000	377,311.78	-377,311.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	9,472.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.930000	406,727.68	-406,727.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	1,264.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	43.060000	54,440.48	-54,440.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	15.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	418.010000	6,270.30	-6,270.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	175.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	396.090000	69,317.06	-69,317.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	192.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	347.350000	66,693.12	-66,693.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	27.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	371.490000	10,030.50	-10,030.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	354.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	50.550000	17,898.24	-17,898.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	3,922.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	51.330000	201,345.68	-201,345.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	1,422.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.520000	66,165.66	-66,165.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	1,484.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.350000	68,798.24	-68,798.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	591.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	47.210000	27,907.02	-27,907.02	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		174610105	2,115.000	CITIZENS FINANCIAL GROUP INC KENTUCKY...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.820000	88,470.45	-88,470.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	978.000	CITIZENS FINANCIAL GROUP INC KENTUCKY...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.470000	39,587.00	-39,587.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	1,454.000	CITIZENS FINANCIAL GROUP INC KENTUCKY...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.620000	51,806.02	-51,806.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	150.000	CITIZENS FINANCIAL GROUP INC KENTUCKY...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	36.740000	5,512.50	-5,512.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		177376100	23.000	CITRIX SYSTEMS INC KENTUCKY RETIREME...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.140000	2,326.45	-2,326.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		177376100	246.000	CITRIX SYSTEMS INC KENTUCKY RETIREME...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.410000	24,948.71	-24,948.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		177376100	310.000	CITRIX SYSTEMS INC KENTUCKY RETIREME...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.940000	29,434.50	-29,434.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		177376100	38.000	CITRIX SYSTEMS INC KENTUCKY RETIREME...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	96.150000	3,654.08	-3,654.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	22.000	CLOROX CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	147.750000	3,250.72	-3,250.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	243.000	CLOROX CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.880000	33,749.66	-33,749.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	319.000	CLOROX CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	122.720000	39,150.87	-39,150.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	37.000	CLOROX CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	136.940000	5,067.15	-5,067.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	693.000	COCA-COLA CO/THE KENTUCKY RETIREME...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.810000	44,227.26	-44,227.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	7,684.000	COCA-COLA CO/THE KENTUCKY RETIREME...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.970000	483,919.11	-483,919.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	2,622.000	COCA-COLA CO/THE KENTUCKY RETIREME...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	59.430000	155,851.68	-155,851.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	6,363.000	COCA-COLA CO/THE KENTUCKY RETIREME...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.880000	393,806.07	-393,806.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	1,187.000	COCA-COLA CO/THE KENTUCKY RETIREME...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.280000	73,938.23	-73,938.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	93.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	87.210000	8,111.46	-8,111.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	1,039.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.560000	76,436.63	-76,436.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	982.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.500000	65,312.82	-65,312.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	29.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.380000	1,954.31	-1,954.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	159.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	68.110000	10,831.08	-10,831.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	150.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	80.440000	12,067.50	-12,067.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	1,667.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	78.930000	131,588.81	-131,588.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	356.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	74.040000	26,361.80	-26,361.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	1,322.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	78.880000	104,292.58	-104,292.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	255.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	78.880000	20,116.95	-20,116.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	806.000	COMCAST CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.610000	38,381.72	-38,381.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	8,942.000	COMCAST CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	42.930000	383,947.13	-383,947.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	9,784.000	COMCAST CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	38.710000	378,836.48	-378,836.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	1,360.000	COMCAST CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	39.130000	53,230.40	-53,230.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	24.000	COMERICA INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	89.090000	2,138.40	-2,138.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	258.000	COMERICA INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	81.960000	21,147.82	-21,147.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	254.000	COMERICA INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	74.620000	18,956.02	-18,956.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	35.000	COMERICA INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.920000	2,552.55	-2,552.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	39.000	COMERICA INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	76.690000	2,991.30	-2,991.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	86.000	CONAGRA BRANDS INC KENTUCKY RETIRE...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.000000	3,010.86	-3,010.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	948.000	CONAGRA BRANDS INC KENTUCKY RETIRE...	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	32.000000	30,343.11	-30,343.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	1,626.000	CONAGRA BRANDS INC KENTUCKY RETIRE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.310000	54,178.32	-54,178.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	146.000	CONAGRA BRANDS INC KENTUCKY RETIRE...	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	33.940000	4,956.70	-4,956.70	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		20825C104	232.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	97.980000	22,733.68	-22,733.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	2,574.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	118.120000	304,060.19	-304,060.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	3,856.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	93.740000	361,500.00	-361,500.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	394.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.220000	37,520.62	-37,520.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	63.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.600000	6,086.43	-6,086.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	699.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	97.910000	68,444.33	-68,444.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	759.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.880000	65,949.51	-65,949.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	34.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.310000	3,104.88	-3,104.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	107.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	94.120000	10,071.91	-10,071.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	29.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	247.510000	7,178.08	-7,178.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	325.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	243.330000	79,084.69	-79,084.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	99.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	227.700000	22,543.29	-22,543.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	207.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.350000	49,547.52	-49,547.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	50.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	245.520000	12,276.50	-12,276.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	58.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	60.680000	3,520.02	-3,520.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	646.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	65.170000	42,104.67	-42,104.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	708.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.100000	41,141.88	-41,141.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	13.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.650000	762.58	-762.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	100.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	58.080000	5,809.00	-5,809.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	9.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	406.960000	3,662.73	-3,662.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	97.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	342.270000	33,200.92	-33,200.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	111.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	304.940000	33,849.45	-33,849.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	15.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	314.080000	4,711.35	-4,711.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	38.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	123.370000	4,688.44	-4,688.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	422.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	115.260000	48,642.89	-48,642.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	486.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	104.950000	51,010.56	-51,010.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	65.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	108.850000	7,075.90	-7,075.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	133.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	33.670000	4,479.44	-4,479.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	1,477.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.840000	52,946.76	-52,946.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	2,598.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.880000	82,850.22	-82,850.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	232.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	32.500000	7,542.32	-7,542.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	130.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	59.750000	7,768.80	-7,768.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	1,437.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.000000	89,104.78	-89,104.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	2,077.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.220000	110,558.71	-110,558.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	220.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	54.270000	11,941.60	-11,941.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	79.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	584.670000	46,189.72	-46,189.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	876.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	476.250000	417,201.57	-417,201.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	83.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	446.690000	37,076.10	-37,076.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	881.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	475.000000	418,483.81	-418,483.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	135.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	468.610000	63,263.70	-63,263.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	77.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	196.060000	15,097.39	-15,097.39	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	855.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	183.040000	156,505.61	-156,505.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	1,773.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	156.150000	276,871.68	-276,871.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	132.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	168.590000	22,255.20	-22,255.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	25.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	192.930000	4,823.50	-4,823.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	282.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	211.020000	59,509.76	-59,509.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	248.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	191.550000	47,506.88	-47,506.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	19.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	185.890000	3,532.10	-3,532.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	43.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	196.060000	8,431.01	-8,431.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	58.000	DR HORTON INC KENTUCKY RETIREMENT S.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	72.170000	4,186.44	-4,186.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	637.000	DR HORTON INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.000000	48,416.78	-48,416.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	1,795.000	DR HORTON INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	60.560000	108,723.15	-108,723.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	98.000	DR HORTON INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	65.880000	6,457.22	-6,457.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	34.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.860000	4,653.58	-4,653.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	383.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	132.090000	50,593.34	-50,593.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	499.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	115.720000	57,749.27	-57,749.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	59.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	125.230000	7,389.16	-7,389.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	44.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	30.880000	1,359.16	-1,359.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	483.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.250000	17,029.37	-17,029.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	1,015.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	30.190000	30,653.00	-30,653.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	75.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	31.310000	2,349.00	-2,349.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	113.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	291.120000	32,897.69	-32,897.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	1,258.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	266.050000	334,700.34	-334,700.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	1,457.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	238.600000	347,654.77	-347,654.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	300.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	255.180000	76,557.00	-76,557.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	197.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	251.880000	49,622.33	-49,622.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	23.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.540000	2,910.65	-2,910.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	252.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.780000	31,698.45	-31,698.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	196.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	114.200000	22,385.16	-22,385.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	38.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	115.100000	4,374.18	-4,374.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	11.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	119.390000	1,313.40	-1,313.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	122.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.700000	11,798.32	-11,798.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	61.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.480000	5,458.89	-5,458.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	37.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.930000	2,883.78	-2,883.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	18.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	81.300000	1,463.58	-1,463.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	50.000	DEERE & CO KENTUCKY RETIREMENT SYST.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	418.510000	20,926.00	-20,926.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	555.000	DEERE & CO KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	361.000000	200,359.16	-200,359.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	712.000	DEERE & CO KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	322.720000	229,783.76	-229,783.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	85.000	DEERE & CO KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	309.160000	26,279.45	-26,279.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	114.000	DELTA AIR LINES INC KENTUCKY RETIREME.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	38.210000	4,357.08	-4,357.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	1,265.000	DELTA AIR LINES INC KENTUCKY RETIREME.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.540000	48,762.59	-48,762.59	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		247361702	4,982.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	30.260000	150,805.14	-150,805.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	195.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	30.330000	5,916.30	-5,916.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	39.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	48.480000	1,891.11	-1,891.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	432.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.490000	17,494.92	-17,494.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	668.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.330000	23,607.12	-23,607.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	66.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	35.830000	2,365.44	-2,365.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	112.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	60.030000	6,724.48	-6,724.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	1,245.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.020000	95,899.24	-95,899.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	2,649.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.020000	153,721.47	-153,721.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	186.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	59.460000	11,061.42	-11,061.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	17.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	492.490000	8,372.50	-8,372.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	192.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	292.790000	56,217.12	-56,217.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	496.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	68.810000	34,134.72	-34,134.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	514.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.210000	38,663.08	-38,663.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	120.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	74.700000	8,965.20	-8,965.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	30.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	135.110000	4,053.60	-4,053.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	337.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	154.660000	52,122.95	-52,122.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	442.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	122.290000	54,056.60	-54,056.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	51.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	129.800000	6,620.31	-6,620.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	51.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	145.470000	7,419.48	-7,419.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	561.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	134.490000	75,453.10	-75,453.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	249.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	127.180000	31,670.31	-31,670.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	402.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.640000	54,933.30	-54,933.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	87.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	134.560000	11,707.59	-11,707.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	325.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	130.650000	42,464.50	-42,464.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	3,599.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	108.670000	391,130.32	-391,130.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	5,813.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.340000	548,456.55	-548,456.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	554.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.920000	53,145.22	-53,145.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	51.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.170000	5,670.18	-5,670.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	569.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.280000	62,753.59	-62,753.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	1,342.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.420000	126,725.06	-126,725.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	85.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	97.310000	8,272.20	-8,272.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	44.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	32.180000	1,416.36	-1,416.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	494.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.500000	10,624.71	-10,624.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	1,833.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	17.110000	31,380.96	-31,380.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	77.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	18.130000	1,396.78	-1,396.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	42.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	240.770000	10,112.76	-10,112.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	458.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	226.950000	103,946.54	-103,946.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	987.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	243.810000	240,452.94	-240,452.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	69.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	243.580000	16,807.71	-16,807.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	40.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.490000	6,620.00	-6,620.00	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		256746108	445.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	159.880000	71,149.94	-71,149.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	73.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	150.090000	10,957.30	-10,957.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	424.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	155.510000	65,940.48	-65,940.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	69.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	153.570000	10,597.02	-10,597.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	144.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	87.520000	12,604.32	-12,604.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	1,601.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.710000	132,430.72	-132,430.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	1,621.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	73.410000	119,013.82	-119,013.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	195.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.150000	15,046.20	-15,046.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	247.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	78.530000	19,399.38	-19,399.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	7.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	387.920000	2,715.51	-2,715.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	71.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	368.120000	26,137.05	-26,137.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	164.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	398.130000	65,294.96	-65,294.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	10.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	390.710000	3,907.20	-3,907.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	26.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	149.230000	3,880.24	-3,880.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	284.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	133.430000	37,896.25	-37,896.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	294.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	117.290000	34,486.20	-34,486.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	27.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	118.580000	3,201.93	-3,201.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	44.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	121.780000	5,358.76	-5,358.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	131.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.950000	8,116.76	-8,116.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	1,454.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.030000	97,472.53	-97,472.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	3,323.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	54.770000	182,033.94	-182,033.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	222.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	52.530000	11,663.88	-11,663.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	68.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	58.720000	3,993.64	-3,993.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	753.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.270000	40,117.96	-40,117.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	1,145.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.470000	63,524.60	-63,524.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	117.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	55.600000	6,506.37	-6,506.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	137.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	114.230000	15,650.88	-15,650.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	1,521.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.160000	169,085.77	-169,085.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	1,631.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	97.820000	159,560.73	-159,560.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	75.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	103.410000	7,756.50	-7,756.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	235.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	105.700000	24,841.85	-24,841.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	92.000	DUPONT DE NEMOURS INC KENTUCKY RETIL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	68.480000	6,301.08	-6,301.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	1,014.000	DUPONT DE NEMOURS INC KENTUCKY RETIL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.920000	67,864.49	-67,864.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	1,875.000	DUPONT DE NEMOURS INC KENTUCKY RETIL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	56.290000	105,562.50	-105,562.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	155.000	DUPONT DE NEMOURS INC KENTUCKY RETIL.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	57.330000	8,897.70	-8,897.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	104.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	121.340000	12,620.40	-12,620.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	1,157.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	142.480000	164,858.04	-164,858.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	2,572.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	111.670000	287,240.96	-287,240.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	178.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	118.310000	21,060.96	-21,060.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	23.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.510000	2,472.96	-2,472.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	255.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.220000	28,108.01	-28,108.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	825.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	87.670000	72,336.00	-72,336.00	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		277432100	39.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.660000	3,575.13	-3,575.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	111.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	54.890000	6,093.90	-6,093.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	1,238.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.090000	58,306.71	-58,306.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	170.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	42.650000	7,252.20	-7,252.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	44.000	ECOLAB INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	180.540000	7,944.20	-7,944.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	493.000	ECOLAB INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	170.460000	84,040.48	-84,040.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	899.000	ECOLAB INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	148.170000	133,213.82	-133,213.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	76.000	ECOLAB INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	153.300000	11,651.56	-11,651.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	67.000	EDISON INTERNATIONAL KENTUCKY RETIRE.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.800000	4,744.27	-4,744.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	751.000	EDISON INTERNATIONAL KENTUCKY RETIRE.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	69.780000	52,410.41	-52,410.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	1,298.000	EDISON INTERNATIONAL KENTUCKY RETIRE.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.920000	76,491.14	-76,491.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	116.000	EDISON INTERNATIONAL KENTUCKY RETIRE.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.390000	7,238.40	-7,238.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	112.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	121.500000	13,609.12	-13,609.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	1,234.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.730000	119,374.08	-119,374.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	952.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	87.790000	83,585.60	-83,585.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	327.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.620000	30,617.01	-30,617.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	189.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	94.730000	17,905.86	-17,905.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	50.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	122.580000	6,129.50	-6,129.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	556.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	141.000000	78,400.17	-78,400.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	460.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	128.540000	59,133.00	-59,133.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	155.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	128.960000	19,990.35	-19,990.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	86.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	122.880000	10,568.54	-10,568.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	106.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	93.180000	9,878.14	-9,878.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	1,174.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	90.280000	105,997.53	-105,997.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	1,203.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	78.650000	94,627.98	-94,627.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	97.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.790000	7,546.60	-7,546.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	181.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	81.520000	14,756.93	-14,756.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	24.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	187.880000	4,509.36	-4,509.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	265.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	196.340000	52,032.09	-52,032.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	484.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	184.750000	89,423.84	-89,423.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	41.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	190.650000	7,817.06	-7,817.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	36.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	121.790000	4,384.80	-4,384.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	397.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.000000	47,642.98	-47,642.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	604.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.460000	61,891.88	-61,891.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	62.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	111.850000	6,935.32	-6,935.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	10.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	305.370000	3,053.80	-3,053.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	112.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	332.340000	37,222.92	-37,222.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	211.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	295.680000	62,390.59	-62,390.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	18.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	311.510000	5,607.36	-5,607.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	22.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	218.260000	4,801.94	-4,801.94	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		294429105	241.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	200.560000	48,336.77	-48,336.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	491.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	173.120000	85,006.83	-85,006.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	38.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	179.470000	6,820.24	-6,820.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	16.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	751.610000	12,025.92	-12,025.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	178.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	678.440000	120,763.66	-120,763.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	167.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	632.810000	105,680.94	-105,680.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	63.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	677.420000	42,678.09	-42,678.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	28.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	669.100000	18,735.08	-18,735.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	61.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	89.850000	5,481.46	-5,481.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	675.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.070000	51,352.31	-51,352.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	626.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	70.390000	44,070.40	-44,070.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	138.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	72.660000	10,028.46	-10,028.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	104.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	72.550000	7,546.24	-7,546.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	12.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	344.550000	4,134.72	-4,134.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	129.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	283.940000	36,629.23	-36,629.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	142.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	256.080000	36,364.78	-36,364.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	3.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	259.440000	778.35	-778.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	20.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	264.020000	5,280.60	-5,280.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	23.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	117.220000	2,696.29	-2,696.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	250.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.980000	20,246.88	-20,246.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	496.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.110000	35,771.52	-35,771.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	39.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	74.040000	2,887.95	-2,887.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	41.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.580000	2,894.19	-2,894.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	453.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.010000	31,717.93	-31,717.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	735.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	60.140000	44,210.25	-44,210.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	70.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	64.740000	4,532.50	-4,532.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	61.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	91.780000	5,599.19	-5,599.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	680.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	92.300000	62,769.10	-62,769.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	1,323.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	77.980000	103,180.77	-103,180.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	105.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	83.420000	8,760.15	-8,760.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	174.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	48.240000	8,395.50	-8,395.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	1,936.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.730000	94,355.80	-94,355.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	4,013.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	40.910000	164,211.96	-164,211.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	298.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	43.880000	13,079.22	-13,079.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	27.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	177.300000	4,787.37	-4,787.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	297.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.660000	39,105.25	-39,105.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	1,505.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	100.370000	151,071.90	-151,071.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	47.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	97.870000	4,600.36	-4,600.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	30.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.920000	2,907.90	-2,907.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	335.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	109.940000	36,832.41	-36,832.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	425.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.220000	40,047.75	-40,047.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	51.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	97.830000	4,989.84	-4,989.84	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		30225T102	24.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	210.600000	5,054.64	-5,054.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	265.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	178.300000	47,251.49	-47,251.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	285.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	159.470000	45,451.80	-45,451.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	21.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	167.880000	3,525.69	-3,525.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	41.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	171.020000	7,012.23	-7,012.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	755.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	83.850000	63,314.30	-63,314.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	8,369.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	99.090000	829,346.98	-829,346.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	4,006.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.120000	345,036.78	-345,036.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	4,549.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	85.210000	387,665.78	-387,665.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	1,281.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.500000	117,224.31	-117,224.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	23.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.580000	3,141.57	-3,141.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	250.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.320000	30,331.88	-30,331.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	432.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.980000	44,923.68	-44,923.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	39.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	107.830000	4,205.76	-4,205.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	411.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	216.460000	88,969.17	-88,969.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	4,565.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	190.780000	870,944.94	-870,944.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	9,101.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	163.740000	1,490,288.75	-1,490,288.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	698.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	160.680000	112,161.62	-112,161.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	6.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	432.140000	2,592.90	-2,592.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	75.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	379.320000	28,449.56	-28,449.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	49.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	349.330000	17,117.66	-17,117.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	37.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	388.760000	14,384.49	-14,384.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	12.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	376.000000	4,512.12	-4,512.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	103.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	57.970000	5,971.94	-5,971.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	1,138.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	54.440000	61,961.26	-61,961.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	1,213.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	48.480000	58,818.37	-58,818.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	48.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.440000	2,421.60	-2,421.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	176.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	49.170000	8,655.68	-8,655.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	13.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	120.600000	1,567.93	-1,567.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	140.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.920000	15,669.85	-15,669.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	336.000	FEDERAL REALTY OP LP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.710000	31,825.92	-31,825.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	22.000	FEDERAL REALTY OP LP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	98.280000	2,162.38	-2,162.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	44.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	204.120000	8,981.72	-8,981.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	482.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.700000	105,417.02	-105,417.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	1,076.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	228.130000	245,478.64	-245,478.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	72.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	240.090000	17,287.20	-17,287.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	11.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	207.490000	2,282.50	-2,282.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	120.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	166.510000	19,982.10	-19,982.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	117.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	150.640000	17,626.05	-17,626.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	7.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	153.510000	1,074.64	-1,074.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	18.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	153.180000	2,757.42	-2,757.42	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		31620M106	108.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.920000	11,008.44	-11,008.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	1,204.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.820000	125,008.31	-125,008.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	1,851.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	91.840000	170,014.35	-170,014.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	186.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	94.270000	17,536.08	-17,536.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	122.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	40.490000	4,941.00	-4,941.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	1,352.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.920000	52,629.98	-52,629.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	2,624.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	34.000000	89,242.24	-89,242.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	209.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	34.840000	7,283.65	-7,283.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	32.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	157.510000	5,040.64	-5,040.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	355.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	153.740000	54,580.36	-54,580.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	519.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	136.300000	70,744.89	-70,744.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	55.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	147.220000	8,097.65	-8,097.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	106.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	100.600000	10,664.66	-10,664.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	1,175.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	99.670000	117,121.06	-117,121.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	1,015.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.150000	90,497.40	-90,497.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	177.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	90.620000	16,041.51	-16,041.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	102.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	46.880000	4,782.78	-4,782.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	1,127.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.880000	47,207.21	-47,207.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	1,839.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.910000	66,056.88	-66,056.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	174.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	37.790000	6,577.20	-6,577.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	14.000	FLEETCOOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	250.170000	3,502.52	-3,502.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	161.000	FLEETCOOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	243.670000	39,232.08	-39,232.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	115.000	FLEETCOOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	212.510000	24,439.80	-24,439.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	23.000	FLEETCOOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	211.400000	4,862.43	-4,862.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	701.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	15.280000	10,718.29	-10,718.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	7,776.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.500000	105,034.32	-105,034.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	18,690.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	11.230000	210,075.60	-210,075.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	1,201.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	11.810000	14,195.82	-14,195.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	24.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	328.070000	7,873.92	-7,873.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	268.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	296.640000	79,501.53	-79,501.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	233.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	268.990000	62,677.00	-62,677.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	202.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	57.290000	11,574.60	-11,574.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	64.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	58.850000	3,767.04	-3,767.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	709.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.580000	44,374.54	-44,374.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	1,261.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.560000	67,551.77	-67,551.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	109.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	54.930000	5,988.46	-5,988.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	25.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.350000	1,784.00	-1,784.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	268.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.850000	18,989.81	-18,989.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	506.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.260000	29,484.62	-29,484.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	40.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	61.130000	2,445.60	-2,445.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	56.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	38.720000	2,168.88	-2,168.88	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		35137L105	624.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.130000	21,301.80	-21,301.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	591.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.070000	18,959.28	-18,959.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	95.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	32.710000	3,108.40	-3,108.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	26.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.510000	923.52	-923.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	288.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.650000	9,117.36	-9,117.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	26.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	29.690000	772.20	-772.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	253.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.670000	7,509.04	-7,509.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	44.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	30.220000	1,330.12	-1,330.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	50.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	26.180000	1,309.50	-1,309.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	556.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	26.460000	14,715.93	-14,715.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	768.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	23.310000	17,909.76	-17,909.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	85.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	24.680000	2,098.65	-2,098.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	261.000	FREEPOR-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.720000	12,457.53	-12,457.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	2,902.000	FREEPOR-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.330000	119,961.43	-119,961.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	5,438.000	FREEPOR-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.820000	183,967.54	-183,967.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	441.000	FREEPOR-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	30.780000	13,578.39	-13,578.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	37.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	183.220000	6,779.51	-6,779.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	412.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	162.210000	66,833.61	-66,833.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	310.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	149.710000	46,413.20	-46,413.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	201.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	160.040000	32,170.05	-32,170.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	64.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	163.180000	10,444.16	-10,444.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	15.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	288.790000	4,332.00	-4,332.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	163.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	266.790000	43,487.99	-43,487.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	294.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	230.330000	67,719.96	-67,719.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	25.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	239.410000	5,985.50	-5,985.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	11.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	277.400000	3,051.51	-3,051.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	125.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.880000	33,610.94	-33,610.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	319.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	220.250000	70,262.94	-70,262.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	20.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	217.020000	4,340.60	-4,340.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	41.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	243.550000	9,985.96	-9,985.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	456.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	230.130000	104,942.70	-104,942.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	269.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	209.780000	56,433.51	-56,433.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	236.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	216.600000	51,119.96	-51,119.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	70.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	220.490000	15,435.00	-15,435.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	196.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	89.670000	17,577.28	-17,577.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	2,173.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	76.970000	167,272.11	-167,272.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	4,413.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.000000	291,302.13	-291,302.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	335.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	65.880000	22,073.15	-22,073.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	107.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.510000	7,545.64	-7,545.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	1,193.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.390000	81,598.22	-81,598.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	1,737.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.980000	119,835.63	-119,835.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	184.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	70.260000	12,929.68	-12,929.68	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		37045V100	258.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	40.330000	10,407.72	-10,407.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	2,873.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.610000	108,075.08	-108,075.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	6,746.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.880000	215,129.94	-215,129.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	443.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	33.990000	15,062.00	-15,062.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	25.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	130.660000	3,266.75	-3,266.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	282.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.950000	38,340.02	-38,340.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	25.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	127.220000	3,180.75	-3,180.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	259.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	133.290000	34,524.70	-34,524.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	43.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	135.450000	5,824.78	-5,824.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	224.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.890000	13,865.60	-13,865.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	2,480.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	63.450000	157,374.60	-157,374.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	1,958.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.530000	114,621.32	-114,621.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	785.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.580000	49,133.15	-49,133.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	382.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.210000	23,768.04	-23,768.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	51.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.210000	6,947.22	-6,947.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	563.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	129.680000	73,014.06	-73,014.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	1,299.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	110.250000	143,227.74	-143,227.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	86.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	113.350000	9,748.96	-9,748.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	17.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	102.820000	1,748.11	-1,748.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	183.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.400000	17,642.57	-17,642.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	149.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.770000	14,122.22	-14,122.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	27.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	98.060000	2,647.89	-2,647.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	60.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	320.760000	19,246.20	-19,246.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	671.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	318.680000	213,839.31	-213,839.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	861.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	279.790000	240,907.80	-240,907.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	17.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	286.170000	4,865.06	-4,865.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	105.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	299.490000	31,447.50	-31,447.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	8.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	518.660000	4,149.36	-4,149.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	86.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	496.280000	42,680.73	-42,680.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	42.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	442.090000	18,568.20	-18,568.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	40.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	446.080000	17,843.60	-17,843.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	14.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	450.650000	6,309.24	-6,309.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	43.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	258.180000	11,102.17	-11,102.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	473.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	207.590000	98,193.62	-98,193.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	739.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	173.100000	127,928.29	-127,928.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	69.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	175.820000	12,132.27	-12,132.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	192.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	38.190000	7,334.40	-7,334.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	2,141.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	39.810000	85,249.27	-85,249.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	4,468.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.550000	149,946.08	-149,946.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	320.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	34.440000	11,024.00	-11,024.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	160.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	39.060000	6,251.20	-6,251.20	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		406216101	1,776.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	41.950000	74,516.52	-74,516.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	5,720.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.690000	181,324.00	-181,324.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	274.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	33.190000	9,096.80	-9,096.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	60.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	74.120000	4,447.80	-4,447.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	662.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.880000	47,589.53	-47,589.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	496.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	64.350000	31,922.56	-31,922.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	33.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.810000	2,073.06	-2,073.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	100.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	65.460000	6,547.00	-6,547.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	24.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	83.600000	2,006.64	-2,006.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	256.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.790000	22,732.16	-22,732.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	346.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	80.110000	27,721.52	-27,721.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	40.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	84.190000	3,368.00	-3,368.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	96.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.840000	3,345.60	-3,345.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	1,066.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	28.690000	30,591.54	-30,591.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	2,331.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	24.220000	56,480.13	-56,480.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	164.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	25.470000	4,178.72	-4,178.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	13.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	198.550000	2,581.28	-2,581.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	143.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	186.080000	26,610.51	-26,610.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	83.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	172.130000	14,287.62	-14,287.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	78.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	177.740000	13,864.50	-13,864.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	22.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	180.400000	3,969.02	-3,969.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	26.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	223.930000	5,822.44	-5,822.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	288.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	209.180000	60,246.00	-60,246.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	378.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	218.110000	82,449.36	-82,449.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	45.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	218.420000	9,829.35	-9,829.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	49.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.760000	5,476.73	-5,476.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	545.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.890000	69,704.14	-69,704.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	1,122.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.870000	115,431.36	-115,431.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	85.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	112.920000	9,599.05	-9,599.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	231.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	15.810000	3,654.42	-3,654.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	2,557.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	15.080000	38,578.74	-38,578.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	3,436.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	13.420000	46,145.48	-46,145.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	395.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	13.750000	5,435.20	-5,435.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	50.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	143.700000	7,185.50	-7,185.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	551.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	142.170000	78,339.80	-78,339.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	1,537.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	116.280000	178,737.73	-178,737.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	84.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	115.280000	9,684.36	-9,684.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	44.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	76.520000	3,367.32	-3,367.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	494.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.300000	37,201.91	-37,201.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	542.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	67.880000	36,796.38	-36,796.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	76.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.780000	5,304.04	-5,304.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	186.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	306.720000	57,051.78	-57,051.78	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		437076102	2,064.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	305.080000	629,700.60	-629,700.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	1,782.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	270.730000	482,458.68	-482,458.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	135.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	275.420000	37,183.05	-37,183.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	315.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	270.150000	85,100.40	-85,100.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	122.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	189.270000	23,092.16	-23,092.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	1,356.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	194.820000	264,186.09	-264,186.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	569.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	179.700000	102,254.99	-102,254.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	760.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	174.570000	132,680.80	-132,680.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	207.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	175.950000	36,423.72	-36,423.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	50.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	53.110000	2,656.00	-2,656.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	558.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.120000	25,181.15	-25,181.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	986.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.310000	45,671.52	-45,671.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	86.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	47.090000	4,050.60	-4,050.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	127.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	17.850000	2,268.22	-2,268.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	1,412.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	20.560000	29,041.31	-29,041.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	4,054.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	16.200000	65,715.34	-65,715.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	217.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	16.130000	3,502.38	-3,502.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	68.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.230000	2,328.32	-2,328.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	750.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.630000	27,478.13	-27,478.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	1,504.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.520000	47,421.12	-47,421.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	114.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	31.880000	3,635.46	-3,635.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	23.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	451.330000	10,380.82	-10,380.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	254.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	442.410000	112,374.05	-112,374.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	285.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	454.640000	129,575.25	-129,575.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	39.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	462.190000	18,025.80	-18,025.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	15.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	170.700000	2,560.65	-2,560.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	166.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	179.400000	29,781.65	-29,781.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	243.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	154.880000	37,638.27	-37,638.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	26.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	157.650000	4,099.16	-4,099.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	256.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	13.800000	3,535.36	-3,535.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	2,842.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.590000	38,644.10	-38,644.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	4,407.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	11.940000	52,663.65	-52,663.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	438.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	12.280000	5,383.02	-5,383.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	8.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	205.240000	1,642.00	-1,642.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	79.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	212.840000	16,814.95	-16,814.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	13.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	200.640000	2,608.45	-2,608.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	74.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.000000	15,540.74	-15,540.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	12.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	217.180000	2,606.28	-2,606.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44980X109	7.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	100.010000	700.14	-700.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44980X109	70.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	101.700000	7,119.53	-7,119.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	14.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	195.130000	2,731.96	-2,731.96	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		45167R104	150.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	195.160000	29,275.13	-29,275.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	178.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	173.060000	30,806.46	-30,806.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	23.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	180.840000	4,159.55	-4,159.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	15.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	514.480000	7,717.35	-7,717.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	168.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	372.630000	62,603.10	-62,603.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	205.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	328.050000	67,252.30	-67,252.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	25.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	349.210000	8,730.50	-8,730.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	51.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	200.810000	10,241.82	-10,241.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	564.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	207.830000	117,220.35	-117,220.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	893.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	178.250000	159,186.18	-159,186.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	86.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	182.990000	15,738.00	-15,738.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	28.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	351.280000	9,836.12	-9,836.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	309.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	232.970000	71,990.05	-71,990.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	943.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	187.290000	176,623.90	-176,623.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	47.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	187.430000	8,809.68	-8,809.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	33.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	80.950000	2,671.68	-2,671.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	372.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	73.960000	27,515.91	-27,515.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	230.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	71.270000	16,394.40	-16,394.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	187.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	74.780000	13,985.73	-13,985.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	58.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	75.630000	4,387.12	-4,387.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	72.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	46.420000	3,342.96	-3,342.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	806.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	48.850000	39,379.15	-39,379.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	1,338.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	41.240000	55,192.50	-55,192.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	124.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	42.810000	5,309.68	-5,309.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	726.000	INTEL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	46.570000	33,817.08	-33,817.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	8,049.000	INTEL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.390000	349,306.48	-349,306.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	14,689.000	INTEL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.970000	543,199.22	-543,199.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	1,244.000	INTEL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	37.780000	47,010.76	-47,010.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	100.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	128.100000	12,811.00	-12,811.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	1,111.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	100.940000	112,152.67	-112,152.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	167.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.330000	15,086.78	-15,086.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	941.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.680000	90,985.29	-90,985.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	170.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	96.750000	16,449.20	-16,449.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	159.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.370000	20,094.42	-20,094.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	1,773.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	141.180000	250,325.44	-250,325.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	2,157.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	138.440000	298,636.65	-298,636.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	274.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	141.860000	38,872.38	-38,872.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	46.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	125.670000	5,781.28	-5,781.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	503.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	132.570000	66,686.48	-66,686.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	1,261.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	108.310000	136,591.52	-136,591.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	78.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	116.690000	9,102.60	-9,102.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	69.000	INTERNATIONAL PAPER CO KENTUCKY RETL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	46.670000	3,220.92	-3,220.92	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		460146103	765.000	INTERNATIONAL PAPER CO KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.090000	36,029.59	-36,029.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	90.000	INTERNATIONAL PAPER CO KENTUCKY RETL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	42.350000	3,812.40	-3,812.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	195.000	INTERNATIONAL PAPER CO KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	41.120000	8,020.35	-8,020.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	113.000	INTERNATIONAL PAPER CO KENTUCKY RETL.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	42.340000	4,785.55	-4,785.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	71.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.130000	2,423.94	-2,423.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	778.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.080000	24,186.08	-24,186.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	1,445.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.050000	39,101.70	-39,101.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	120.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	27.480000	3,298.80	-3,298.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	51.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	473.340000	24,140.85	-24,140.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	559.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	408.950000	228,607.24	-228,607.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	755.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	369.710000	279,138.60	-279,138.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	86.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	386.290000	33,221.80	-33,221.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	64.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	278.960000	17,854.08	-17,854.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	707.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	217.790000	153,982.83	-153,982.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	1,064.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	192.080000	204,383.76	-204,383.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	109.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	201.990000	22,018.00	-22,018.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	34.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	242.980000	8,261.66	-8,261.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	378.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	219.440000	82,951.16	-82,951.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	341.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	196.950000	67,163.36	-67,163.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	17.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	211.540000	3,596.35	-3,596.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	58.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	212.210000	12,308.76	-12,308.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	51.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	55.530000	2,832.54	-2,832.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	573.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.570000	30,699.91	-30,699.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	1,035.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.220000	47,848.05	-47,848.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	88.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	49.160000	4,326.96	-4,326.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	527.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	133.000000	70,096.27	-70,096.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	5,841.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	130.160000	760,308.37	-760,308.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	8,297.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.030000	937,892.88	-937,892.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	893.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	115.820000	103,436.19	-103,436.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		469814107	23.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	142.690000	3,282.10	-3,282.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		469814107	256.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.130000	35,363.20	-35,363.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		469814107	416.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	118.690000	49,379.20	-49,379.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		469814107	40.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	124.610000	4,984.80	-4,984.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	469.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	179.840000	84,349.65	-84,349.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	5,204.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	176.420000	918,128.71	-918,128.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	6,578.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	179.660000	1,181,869.26	-1,181,869.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	801.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	176.940000	141,736.95	-141,736.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	58.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.410000	1,996.36	-1,996.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	643.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	30.800000	19,809.22	-19,809.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	582.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.630000	16,086.48	-16,086.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	59.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.220000	1,665.57	-1,665.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	99.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	28.670000	2,839.32	-2,839.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	26.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	331.470000	8,618.48	-8,618.48	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		482480100	298.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	362.440000	108,009.36	-108,009.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	495.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	311.930000	154,410.30	-154,410.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	46.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	330.090000	15,184.60	-15,184.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	45.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	67.860000	3,054.15	-3,054.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	506.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.760000	34,290.36	-34,290.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	908.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.320000	62,951.64	-62,951.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	78.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	70.870000	5,528.64	-5,528.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	22,619.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	34.350000	777,188.84	-777,188.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	2,358.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.210000	83,048.76	-83,048.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	225.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	35.510000	7,992.00	-7,992.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	165.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	20.860000	3,443.55	-3,443.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	1,836.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	19.640000	36,072.81	-36,072.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	3,000.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	17.260000	51,810.00	-51,810.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	284.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	17.610000	5,004.08	-5,004.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	32.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	147.400000	4,717.12	-4,717.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	362.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	146.730000	53,118.98	-53,118.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	363.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	133.800000	48,573.03	-48,573.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	2.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	136.920000	273.86	-273.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	55.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	138.920000	7,641.15	-7,641.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	60.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.530000	7,592.40	-7,592.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	666.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	131.440000	87,544.04	-87,544.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	339.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	121.790000	41,290.20	-41,290.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	403.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	132.080000	53,232.27	-53,232.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	102.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	132.540000	13,520.10	-13,520.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	110.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	24.470000	2,692.80	-2,692.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	1,219.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	22.950000	27,985.19	-27,985.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	3,339.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	18.940000	63,274.05	-63,274.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	188.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	20.370000	3,831.44	-3,831.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	347.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	19.260000	6,686.69	-6,686.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	3,855.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	19.930000	76,859.06	-76,859.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	8,598.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	16.050000	138,083.88	-138,083.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	594.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	17.200000	10,222.74	-10,222.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	127.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.250000	5,240.02	-5,240.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	1,403.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	36.300000	50,939.42	-50,939.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	2,414.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.850000	91,394.04	-91,394.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	216.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	37.730000	8,151.84	-8,151.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	119.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	60.650000	7,218.54	-7,218.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	1,323.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	52.540000	69,520.34	-69,520.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	1,296.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.730000	61,871.04	-61,871.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	200.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	48.430000	9,688.00	-9,688.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	47.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	45.480000	2,138.03	-2,138.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	530.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.680000	26,864.38	-26,864.38	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		501889208	94.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.940000	4,413.30	-4,413.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	224.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	48.410000	10,846.08	-10,846.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	79.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	49.940000	3,946.05	-3,946.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	35.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	256.570000	8,980.30	-8,980.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	388.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	243.140000	94,341.23	-94,341.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	169.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	221.570000	37,447.02	-37,447.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	147.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	228.390000	33,574.80	-33,574.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	59.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	235.820000	13,913.97	-13,913.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	17.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	272.420000	4,631.31	-4,631.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	184.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	243.650000	44,832.98	-44,832.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	181.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	226.220000	40,947.63	-40,947.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	9.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.620000	2,156.67	-2,156.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	28.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	235.960000	6,607.16	-6,607.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	24.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	475.760000	11,418.48	-11,418.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	276.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	513.980000	141,860.55	-141,860.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	735.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	419.460000	308,310.45	-308,310.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	42.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	438.260000	18,407.34	-18,407.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	26.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	65.960000	1,715.22	-1,715.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	287.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.170000	19,566.94	-19,566.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	74.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	65.460000	4,844.78	-4,844.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	218.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.200000	15,087.78	-15,087.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	44.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	71.710000	3,155.68	-3,155.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	61.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.040000	2,138.05	-2,138.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	680.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.960000	23,777.90	-23,777.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	884.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.670000	28,005.12	-28,005.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	105.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	34.510000	3,624.60	-3,624.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	42.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	262.280000	11,016.18	-11,016.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	459.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	264.220000	121,280.42	-121,280.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	582.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	237.830000	138,422.88	-138,422.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	71.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	257.370000	18,273.98	-18,273.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	25.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	108.170000	2,704.50	-2,704.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	278.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.780000	29,408.93	-29,408.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	138.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	94.150000	12,994.08	-12,994.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	44.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	97.540000	4,292.20	-4,292.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	42.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	99.260000	4,169.34	-4,169.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	47.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	76.320000	3,587.51	-3,587.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	516.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	80.190000	41,381.91	-41,381.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	1,445.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	64.630000	93,404.80	-93,404.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	79.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.740000	5,510.25	-5,510.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	141.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	308.960000	43,564.77	-43,564.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	1,569.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	301.650000	473,300.62	-473,300.62	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		532457108	1,737.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	312.720000	543,212.01	-543,212.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	240.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	317.620000	76,231.20	-76,231.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	29.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.810000	1,850.78	-1,850.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	330.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	55.670000	18,373.58	-18,373.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	549.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	47.790000	26,242.20	-26,242.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	49.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	48.660000	2,384.83	-2,384.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	24.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.880000	2,589.36	-2,589.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	267.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.300000	25,447.10	-25,447.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	547.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	84.700000	46,336.37	-46,336.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	42.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	84.380000	3,544.38	-3,544.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	43.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	464.250000	19,963.18	-19,963.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	479.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	442.690000	212,052.10	-212,052.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	155.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	404.010000	62,623.10	-62,623.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	188.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	410.620000	77,198.44	-77,198.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	72.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	420.710000	30,291.84	-30,291.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	35.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	64.660000	2,263.45	-2,263.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	387.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	64.740000	25,057.28	-25,057.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	478.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	57.540000	27,508.90	-27,508.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	60.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	59.530000	3,572.40	-3,572.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	120.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	204.590000	24,552.00	-24,552.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	1,332.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	195.450000	260,349.39	-260,349.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	1,426.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	172.470000	245,956.48	-245,956.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	201.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	174.720000	35,120.73	-35,120.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	164.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	11.400000	1,871.24	-1,871.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	1,822.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.640000	21,221.75	-21,221.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	2,955.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	10.390000	30,732.00	-30,732.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	283.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	11.250000	3,186.58	-3,186.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	32.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	163.530000	5,233.28	-5,233.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	354.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.970000	63,004.04	-63,004.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	334.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	162.340000	54,224.90	-54,224.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	66.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	159.640000	10,536.90	-10,536.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	54.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	163.120000	8,809.02	-8,809.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	67.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	39.510000	2,647.84	-2,647.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	744.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.710000	25,829.82	-25,829.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	1,620.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.950000	45,295.20	-45,295.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	108.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.880000	3,228.12	-3,228.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	14.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	486.090000	6,805.40	-6,805.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	161.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	438.450000	70,591.66	-70,591.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	214.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	386.710000	82,758.08	-82,758.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	25.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	413.120000	10,328.25	-10,328.25	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		565849106	139.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	25.220000	3,506.97	-3,506.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	1,539.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.680000	48,767.06	-48,767.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	1,758.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	24.150000	42,473.28	-42,473.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	215.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	24.130000	5,190.10	-5,190.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	103.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.880000	8,743.67	-8,743.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	1,145.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.620000	120,943.49	-120,943.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	444.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	87.290000	38,761.20	-38,761.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	165.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	88.690000	14,635.50	-14,635.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	7.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	280.840000	1,965.95	-1,965.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	75.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	278.480000	20,886.56	-20,886.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	97.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	272.730000	26,455.78	-26,455.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	11.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	265.630000	2,922.04	-2,922.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	90.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	170.740000	15,367.50	-15,367.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	998.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	157.260000	156,952.97	-156,952.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	542.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	144.440000	78,291.90	-78,291.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	462.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	154.580000	71,420.58	-71,420.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	153.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	154.710000	23,672.16	-23,672.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	49.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	162.450000	7,960.54	-7,960.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	541.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	174.650000	94,489.71	-94,489.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	1,336.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	145.230000	194,040.64	-194,040.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	84.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	138.690000	11,650.80	-11,650.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	11.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	369.890000	4,068.90	-4,068.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	124.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	345.640000	42,860.29	-42,860.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	174.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	303.560000	52,821.18	-52,821.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	19.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	302.810000	5,753.58	-5,753.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	43.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	50.140000	2,156.45	-2,156.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	474.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.330000	26,703.98	-26,703.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	823.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	47.620000	39,199.49	-39,199.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	72.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	51.240000	3,690.00	-3,690.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	154.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	347.370000	53,496.52	-53,496.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	1,706.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	357.820000	610,453.72	-610,453.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	2,753.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	310.690000	855,357.10	-855,357.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	261.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	318.290000	83,076.30	-83,076.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	50.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.500000	4,825.50	-4,825.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	560.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.210000	46,041.80	-46,041.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	771.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	68.555006	52,863.62	-52,863.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	87.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	71.810000	6,248.34	-6,248.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	44.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	102.090000	4,492.40	-4,492.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	494.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	89.850000	44,389.61	-44,389.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	293.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	82.540000	24,187.15	-24,187.15	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		59780206	270.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	85.500000	23,087.70	-23,087.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59780206	76.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	86.840000	6,600.60	-6,600.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	133.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	250.450000	33,311.18	-33,311.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	1,478.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	248.360000	367,087.17	-367,087.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	1,431.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	243.580000	348,577.29	-348,577.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	225.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	242.830000	54,639.00	-54,639.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	26.000	MCKESSON CORP KENTUCKY RETIREMENT	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	320.670000	8,337.68	-8,337.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	296.000	MCKESSON CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	316.380000	93,650.70	-93,650.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	348.000	MCKESSON CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	314.660000	109,505.16	-109,505.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	44.000	MCKESSON CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	321.550000	14,148.64	-14,148.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	450.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	86.630000	38,988.00	-38,988.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	4,993.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	89.910000	448,958.08	-448,958.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	975.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	84.620000	82,514.25	-82,514.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	4,651.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.000000	427,938.51	-427,938.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	769.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.890000	70,671.10	-70,671.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	125.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.580000	8,823.75	-8,823.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	1,387.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.190000	91,815.93	-91,815.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	346.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	60.870000	21,064.48	-21,064.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	836.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.330000	51,280.24	-51,280.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	211.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	63.740000	13,451.25	-13,451.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	5.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	1,348.000000	6,740.05	-6,740.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	45.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	1,298.900000	58,450.84	-58,450.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	68.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	1,097.800000	74,651.08	-74,651.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	7.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	1,130.770000	7,915.46	-7,915.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	1,336.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	285.260000	381,120.72	-381,120.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	14,819.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	270.020000	4,001,537.52	-4,001,537.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	11,802.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	247.650000	2,922,883.32	-2,922,883.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	4,004.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	258.860000	1,036,515.48	-1,036,515.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	2,276.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	256.480000	583,771.24	-583,771.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	99.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	65.810000	6,516.18	-6,516.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	1,099.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.240000	78,301.00	-78,301.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	3,352.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	57.600000	193,108.72	-193,108.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	169.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	59.450000	10,048.74	-10,048.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	200.000	MICRON TECHNOLOGY INC KENTUCKY RETIL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	72.030000	14,408.00	-14,408.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	2,213.000	MICRON TECHNOLOGY INC KENTUCKY RETIL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	69.940000	154,793.82	-154,793.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	7,459.000	MICRON TECHNOLOGY INC KENTUCKY RETIL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	55.750000	415,913.84	-415,913.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	340.000	MICRON TECHNOLOGY INC KENTUCKY RETIL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	57.860000	19,675.80	-19,675.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	21.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	207.870000	4,365.48	-4,365.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	228.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	179.130000	40,843.35	-40,843.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	215.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	162.540000	34,948.25	-34,948.25	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		59522J103	40.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	170.130000	6,805.60	-6,805.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	36.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	173.260000	6,237.72	-6,237.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	63.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	160.000000	10,080.63	-10,080.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	697.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	137.150000	95,598.78	-95,598.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	679.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	128.030000	86,939.16	-86,939.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	105.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	142.190000	14,931.00	-14,931.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	10.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	124.300000	1,243.10	-1,243.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	109.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	139.150000	15,168.17	-15,168.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	118.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	119.930000	14,152.92	-14,152.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	15.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	127.780000	1,916.85	-1,916.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	10.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	333.060000	3,330.70	-3,330.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	116.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	281.740000	32,682.71	-32,682.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	113.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	251.750000	28,448.88	-28,448.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	25.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	265.610000	6,640.50	-6,640.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	17.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	272.230000	4,628.08	-4,628.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	34.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	52.840000	1,796.90	-1,796.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	372.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.560000	19,927.11	-19,927.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	77.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	50.370000	3,879.26	-3,879.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	333.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.800000	17,918.73	-17,918.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	58.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	55.760000	3,234.66	-3,234.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	247.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.410000	15,664.74	-15,664.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	2,745.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.410000	171,336.04	-171,336.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	583.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.800000	34,286.23	-34,286.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	2,307.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.040000	140,842.35	-140,842.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	421.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	61.720000	25,988.33	-25,988.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	8.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	396.110000	3,168.96	-3,168.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	85.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	457.460000	38,884.74	-38,884.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	194.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	398.560000	77,322.58	-77,322.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	13.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	397.130000	5,162.82	-5,162.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	67.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	82.170000	5,506.06	-5,506.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	743.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.830000	66,006.26	-66,006.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	1,243.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.180000	114,592.17	-114,592.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	114.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	90.810000	10,353.48	-10,353.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	29.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	334.370000	9,697.02	-9,697.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	319.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	285.280000	91,006.71	-91,006.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	336.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	255.870000	85,975.68	-85,975.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	49.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	270.600000	13,259.89	-13,259.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	253.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.020000	21,259.59	-21,259.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	2,802.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.120000	235,725.26	-235,725.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	3,231.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.900000	235,572.21	-235,572.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	425.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	78.160000	33,222.25	-33,222.25	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		61945C103	66.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	73.910000	4,878.72	-4,878.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	733.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	59.690000	43,758.27	-43,758.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	1,092.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	50.600000	55,266.12	-55,266.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	110.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	49.280000	5,421.90	-5,421.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	30.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	233.350000	7,000.80	-7,000.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	334.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	225.550000	75,336.21	-75,336.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	442.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	202.840000	89,659.70	-89,659.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	51.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	210.240000	10,722.75	-10,722.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	43.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	38.540000	1,657.65	-1,657.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	484.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.480000	22,015.95	-22,015.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	1,098.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.330000	39,901.32	-39,901.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	72.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	37.820000	2,723.76	-2,723.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	7.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	4,428.000000	30,996.05	-30,996.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	9.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	3,699.920000	33,299.37	-33,299.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	1.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	3,951.320000	3,951.33	-3,951.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	21.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	182.330000	3,829.14	-3,829.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	231.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	154.070000	35,591.90	-35,591.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	288.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.260000	45,581.76	-45,581.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	35.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	154.660000	5,413.45	-5,413.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	40.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	77.120000	3,085.20	-3,085.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	439.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.110000	31,220.58	-31,220.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	519.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.760000	33,096.63	-33,096.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	68.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	65.640000	4,464.20	-4,464.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	79.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	348.000000	27,492.79	-27,492.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	878.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	198.980000	174,711.03	-174,711.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	1,357.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	175.510000	238,180.64	-238,180.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	136.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	179.600000	24,426.96	-24,426.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	68.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	22.180000	1,508.92	-1,508.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	748.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.120000	15,803.37	-15,803.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	1,166.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	18.110000	21,127.92	-21,127.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	112.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	19.420000	2,176.16	-2,176.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	142.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	81.340000	11,551.70	-11,551.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	1,576.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.820000	106,896.14	-106,896.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	1,726.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.860000	108,513.62	-108,513.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	241.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.960000	15,175.77	-15,175.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	70.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	21.100000	1,477.70	-1,477.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	773.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	17.200000	13,301.40	-13,301.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	721.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	15.500000	11,182.71	-11,182.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	53.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.240000	808.25	-808.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	118.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	15.490000	1,829.00	-1,829.00	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		65249B208	21.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	21.480000	451.29	-451.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	240.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	17.470000	4,194.60	-4,194.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	226.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	15.730000	3,557.24	-3,557.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	14.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.520000	217.42	-217.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	36.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	15.810000	569.52	-569.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	350.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.580000	29,606.50	-29,606.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	3,878.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	78.690000	305,188.91	-305,188.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	3,804.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	70.810000	269,399.28	-269,399.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	571.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	77.200000	44,086.91	-44,086.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	598.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	76.440000	45,717.10	-45,717.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	227.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	124.980000	28,372.73	-28,372.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	2,523.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.950000	305,175.77	-305,175.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	2,890.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	107.340000	310,241.50	-310,241.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	386.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	102.780000	39,676.94	-39,676.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	70.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	31.890000	2,233.00	-2,233.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	777.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	31.420000	24,419.17	-24,419.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	1,750.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	26.660000	46,672.50	-46,672.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	123.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.350000	3,611.28	-3,611.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	10.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	221.930000	2,219.40	-2,219.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	107.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.380000	23,581.46	-23,581.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	1,825.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	199.200000	363,558.25	-363,558.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	16.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	202.850000	3,245.76	-3,245.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655664100	14,867.000	NORDSTROM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	24.450000	363,646.82	-363,646.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	43.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	255.810000	11,000.26	-11,000.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	474.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	244.660000	115,972.40	-115,972.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	319.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	221.470000	70,652.12	-70,652.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	157.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	221.690000	34,806.90	-34,806.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	73.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	226.390000	16,527.20	-16,527.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	37.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	114.770000	4,246.86	-4,246.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	411.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	110.030000	45,225.41	-45,225.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	999.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	91.680000	91,598.31	-91,598.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	63.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	98.260000	6,191.01	-6,191.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	26.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	462.140000	12,015.90	-12,015.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	290.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	478.370000	138,729.48	-138,729.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	59.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	443.930000	26,192.46	-26,192.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	242.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	456.240000	110,412.50	-110,412.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	44.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	464.670000	20,445.92	-20,445.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	103.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	26.610000	2,741.86	-2,741.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	1,151.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	24.680000	28,415.31	-28,415.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	1,478.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	21.830000	32,279.52	-32,279.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	177.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	22.270000	3,943.56	-3,943.56	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		670346105	48.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	152.800000	7,334.88	-7,334.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	538.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	128.710000	69,250.02	-69,250.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	582.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.990000	66,348.00	-66,348.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	81.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	107.970000	8,746.38	-8,746.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	446.000	NVIDIA CORP KENTUCKY RETIREMENT SYST.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	219.170000	97,754.28	-97,754.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	4,941.000	NVIDIA CORP KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	187.200000	924,992.26	-924,992.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	11,662.000	NVIDIA CORP KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	158.800000	1,852,042.22	-1,852,042.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	761.000	NVIDIA CORP KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	159.820000	121,630.63	-121,630.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	12.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	723.940000	8,687.40	-8,687.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	133.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	631.610000	84,005.13	-84,005.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	11.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	586.720000	6,454.03	-6,454.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	80.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	628.190000	50,256.00	-50,256.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	20.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	630.520000	12,610.60	-12,610.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	158.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	57.920000	9,152.94	-9,152.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	1,754.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.290000	123,301.82	-123,301.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	5,203.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	55.680000	289,755.07	-289,755.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	271.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	61.710000	16,726.12	-16,726.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	16.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	258.100000	4,129.76	-4,129.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	185.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.190000	49,616.54	-49,616.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	218.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	232.100000	50,599.98	-50,599.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	28.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	250.720000	7,020.44	-7,020.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	37.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	78.170000	2,892.66	-2,892.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	413.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.630000	29,586.29	-29,586.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	564.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.100000	35,594.04	-35,594.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	63.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	63.660000	4,011.21	-4,011.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	15,466.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	52.460000	811,501.02	-811,501.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	132.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	52.810000	6,972.24	-6,972.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	79.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.260000	5,551.33	-5,551.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	882.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.270000	59,338.76	-59,338.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	2,175.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.390000	116,145.00	-116,145.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	136.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	56.980000	7,750.64	-7,750.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	280.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	79.760000	22,335.60	-22,335.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	3,115.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.790000	223,649.21	-223,649.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	3,576.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.630000	241,880.64	-241,880.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	479.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	68.580000	32,854.61	-32,854.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	45.000	ORGANON & CO KENTUCKY RETIREMENT S.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.180000	1,583.55	-1,583.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	501.000	ORGANON & CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.180000	18,630.94	-18,630.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	660.000	ORGANON & CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	33.170000	21,898.80	-21,898.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	77.000	ORGANON & CO KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	34.790000	2,679.60	-2,679.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	75.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	76.370000	5,728.50	-5,728.50	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		68902V107	840.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.190000	63,165.90	-63,165.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	686.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	67.880000	46,572.54	-46,572.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	171.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	68.590000	11,730.60	-11,730.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	129.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.790000	9,004.20	-9,004.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	75.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	183.980000	13,799.25	-13,799.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	830.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	173.300000	143,845.23	-143,845.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	1,003.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	154.090000	154,562.30	-154,562.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	126.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	159.750000	20,129.76	-20,129.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	43.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	131.750000	5,665.68	-5,665.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	469.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.460000	58,844.26	-58,844.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	738.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	110.020000	81,202.14	-81,202.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	72.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	119.270000	8,588.16	-8,588.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	134.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	28.910000	3,875.28	-3,875.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	1,483.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	29.830000	44,249.01	-44,249.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	2,008.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	25.360000	50,942.96	-50,942.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	224.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	27.130000	6,079.36	-6,079.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693656100	12.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	75.000000	900.12	-900.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693656100	138.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.960000	9,931.52	-9,931.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693656100	281.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	61.560000	17,301.17	-17,301.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693656100	21.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	60.810000	1,277.22	-1,277.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	19.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.360000	1,926.03	-1,926.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	208.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	118.560000	24,662.04	-24,662.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	429.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.910000	44,581.68	-44,581.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	32.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	106.390000	3,404.80	-3,404.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	62.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	82.580000	5,120.58	-5,120.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	687.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.290000	60,660.38	-60,660.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	378.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	81.920000	30,969.54	-30,969.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	395.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.580000	32,228.05	-32,228.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	106.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	83.210000	8,821.32	-8,821.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	17.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	154.910000	2,633.64	-2,633.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	188.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	159.120000	29,915.97	-29,915.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	178.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	139.680000	24,864.82	-24,864.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	28.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	138.950000	3,890.88	-3,890.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	23.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	270.420000	6,219.89	-6,219.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	254.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	276.840000	70,319.27	-70,319.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	398.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	236.370000	94,079.24	-94,079.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	39.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	250.000000	9,750.39	-9,750.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	57.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	136.840000	7,800.45	-7,800.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	635.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.810000	79,894.11	-79,894.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	569.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.000000	64,302.69	-64,302.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	142.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	117.310000	16,659.44	-16,659.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	97.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	119.880000	11,629.33	-11,629.33	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		70432V102	9.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	316.730000	2,850.66	-2,850.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	95.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	298.520000	28,360.11	-28,360.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	147.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	264.830000	38,931.48	-38,931.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	15.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	286.640000	4,299.75	-4,299.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	208.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	109.810000	22,842.56	-22,842.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	2,303.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	86.530000	199,295.86	-199,295.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	5,634.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.900000	410,774.94	-410,774.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	352.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	71.820000	25,284.16	-25,284.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	30.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	37.380000	1,121.70	-1,121.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	328.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	32.910000	10,796.94	-10,796.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	783.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	27.400000	21,462.03	-21,462.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	50.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	31.790000	1,590.00	-1,590.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	247.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	172.600000	42,634.67	-42,634.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	2,734.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	164.850000	450,720.41	-450,720.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	69.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	157.060000	10,837.83	-10,837.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	2,934.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	164.100000	481,498.74	-481,498.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	420.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	164.010000	68,888.40	-68,888.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	23.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.770000	3,812.94	-3,812.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	249.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	147.670000	36,771.70	-36,771.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	98.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	134.910000	13,222.16	-13,222.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	176.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.310000	25,400.32	-25,400.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	39.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	141.330000	5,512.26	-5,512.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	1,000.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	53.930000	53,940.00	-53,940.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	11,095.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	53.200000	590,337.21	-590,337.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	12,306.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.530000	572,721.24	-572,721.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	1,707.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	50.660000	86,493.69	-86,493.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	276.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.240000	27,945.00	-27,945.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	3,064.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.520000	323,336.26	-323,336.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	1,237.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	97.950000	121,176.52	-121,176.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	2,165.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	101.570000	219,920.70	-219,920.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	471.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	102.440000	48,253.95	-48,253.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	83.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	82.490000	6,847.50	-6,847.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	925.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.460000	96,632.44	-96,632.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	927.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.510000	83,912.04	-83,912.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	545.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.390000	45,998.00	-45,998.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	147.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	88.850000	13,062.42	-13,062.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	20.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	78.210000	1,564.40	-1,564.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	223.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	77.490000	17,281.94	-17,281.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	350.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	65.920000	23,075.50	-23,075.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	35.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	73.160000	2,560.95	-2,560.95	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		723787107	40.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	246.490000	9,860.00	-9,860.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	449.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	279.470000	125,485.40	-125,485.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	682.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	221.770000	151,253.96	-151,253.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	69.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	235.330000	16,238.46	-16,238.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	7.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	415.040000	2,905.35	-2,905.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	80.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	407.270000	32,582.20	-32,582.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	215.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	332.930000	71,582.10	-71,582.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	12.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	353.080000	4,237.08	-4,237.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	41.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	143.070000	5,866.28	-5,866.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	453.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.050000	56,651.05	-56,651.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	841.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	106.680000	89,726.29	-89,726.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	70.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	117.870000	8,251.60	-8,251.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	43.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	73.300000	3,152.33	-3,152.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	480.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.880000	34,026.00	-34,026.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	320.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.860000	20,438.40	-20,438.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	72.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	68.110000	4,904.64	-4,904.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	427.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	159.490000	68,106.50	-68,106.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	4,738.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	145.890000	691,262.36	-691,262.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	3,460.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	132.360000	458,000.20	-458,000.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	1,863.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	142.300000	265,123.53	-265,123.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	730.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	140.920000	102,878.90	-102,878.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	104.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	118.430000	12,317.76	-12,317.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	1,155.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	119.110000	137,580.71	-137,580.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	602.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	109.560000	65,961.14	-65,961.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	693.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	109.750000	76,063.68	-76,063.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	178.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	115.420000	20,546.54	-20,546.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	132.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.730000	21,877.68	-21,877.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	1,463.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	127.580000	186,660.51	-186,660.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	2,105.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	110.360000	232,328.85	-232,328.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	225.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	118.960000	26,768.25	-26,768.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	68.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	116.500000	7,922.68	-7,922.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	747.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	103.960000	77,663.72	-77,663.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	934.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	91.440000	85,414.30	-85,414.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	114.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	97.680000	11,136.66	-11,136.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	90.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.730000	6,456.60	-6,456.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	999.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.500000	68,438.99	-68,438.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	1,510.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	59.160000	89,346.70	-89,346.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	152.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	62.630000	9,521.28	-9,521.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	27.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	401.800000	10,848.87	-10,848.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	302.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	330.720000	99,879.71	-99,879.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	244.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	298.540000	72,846.20	-72,846.20	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		74460D109	95.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	308.170000	29,277.10	-29,277.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	46.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	311.460000	14,327.62	-14,327.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	45.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.470000	1,866.60	-1,866.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	491.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	45.060000	22,128.14	-22,128.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	1,050.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.250000	38,073.00	-38,073.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	73.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	39.870000	2,911.24	-2,911.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74738K101	19.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	114.880000	2,182.91	-2,182.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74738K101	214.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	109.060000	23,340.45	-23,340.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74738K101	405.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	95.130000	38,531.70	-38,531.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74738K101	33.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	98.550000	3,252.48	-3,252.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	201.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	135.360000	27,209.37	-27,209.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	2,228.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	141.220000	314,654.87	-314,654.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	3,885.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	120.990000	470,085.00	-470,085.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	341.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	131.600000	44,879.01	-44,879.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	26.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	133.030000	3,459.04	-3,459.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	281.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	129.120000	36,284.83	-36,284.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	377.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	113.850000	42,925.22	-42,925.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	44.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	124.100000	5,460.84	-5,460.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	21.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	137.390000	2,885.40	-2,885.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	235.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	136.200000	32,008.76	-32,008.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	7.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	130.640000	914.55	-914.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	198.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	137.420000	27,211.14	-27,211.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	36.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	136.460000	4,912.92	-4,912.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	8.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	105.040000	840.40	-840.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	92.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	105.190000	9,678.17	-9,678.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	223.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.710000	20,007.56	-20,007.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	14.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	93.070000	1,303.12	-1,303.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	34.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	108.100000	3,675.74	-3,675.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	369.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.970000	35,415.70	-35,415.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	604.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	87.500000	52,856.04	-52,856.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	61.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	87.810000	5,357.02	-5,357.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	59.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	91.840000	5,419.15	-5,419.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	266.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	102.110000	27,163.92	-27,163.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	2,950.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	96.330000	284,195.63	-284,195.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	1,120.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.880000	99,556.80	-99,556.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	1,974.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.760000	181,153.98	-181,153.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	452.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	93.780000	42,393.08	-42,393.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	101.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.520000	7,224.53	-7,224.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	1,119.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	67.360000	75,384.23	-75,384.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	1,156.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	64.870000	75,001.28	-75,001.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	1,296.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.990000	88,128.00	-88,128.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	183.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.130000	12,652.62	-12,652.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	28.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.030000	1,961.12	-1,961.12	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		758849103	304.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.680000	20,273.00	-20,273.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	598.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	57.620000	34,462.74	-34,462.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	47.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	61.080000	2,871.23	-2,871.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	19.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	722.370000	13,725.22	-13,725.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	211.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	630.350000	133,005.43	-133,005.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	318.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	580.950000	184,745.28	-184,745.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	33.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	594.420000	19,616.19	-19,616.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	168.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	21.140000	3,553.20	-3,553.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	1,862.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	21.750000	40,512.47	-40,512.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	3,292.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	18.700000	61,593.32	-61,593.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	284.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	19.430000	5,520.96	-5,520.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	38.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	135.770000	5,159.64	-5,159.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	412.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	134.410000	55,380.01	-55,380.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	344.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	120.730000	41,534.56	-41,534.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	102.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	126.710000	12,925.44	-12,925.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	63.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	127.910000	8,058.96	-8,058.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	26.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	242.150000	6,296.16	-6,296.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	289.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.310000	60,203.76	-60,203.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	64.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	197.570000	12,645.12	-12,645.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	258.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	207.490000	53,535.00	-53,535.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	45.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	211.270000	9,507.60	-9,507.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	19.000	ROBERT HALF INTERNATIONAL INC KENTUC.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.310000	2,115.08	-2,115.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	217.000	ROBERT HALF INTERNATIONAL INC KENTUC.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	89.990000	19,529.46	-19,529.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	371.000	ROBERT HALF INTERNATIONAL INC KENTUC.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	76.840000	28,511.35	-28,511.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	34.000	ROBERT HALF INTERNATIONAL INC KENTUC.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	75.770000	2,576.52	-2,576.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	20.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	266.080000	5,321.80	-5,321.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	230.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.270000	50,203.83	-50,203.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	195.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	191.090000	37,264.50	-37,264.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	62.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	197.180000	12,225.78	-12,225.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	35.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	197.640000	6,917.75	-6,917.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	40.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.560000	1,422.80	-1,422.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	448.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.920000	15,647.52	-15,647.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	300.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.780000	9,537.00	-9,537.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	202.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.150000	6,900.32	-6,900.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	68.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	34.510000	2,347.36	-2,347.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	18.000	ROPER TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	480.780000	8,654.22	-8,654.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	209.000	ROPER TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	432.060000	90,302.11	-90,302.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	375.000	ROPER TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	374.710000	140,520.00	-140,520.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	33.000	ROPER TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	391.690000	12,926.10	-12,926.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	63.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	99.710000	6,282.36	-6,282.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	699.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.720000	57,826.52	-57,826.52	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		778296103	748.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	74.760000	55,927.96	-55,927.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	107.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	72.780000	7,788.53	-7,788.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	64.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	405.610000	25,959.68	-25,959.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	700.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	335.930000	235,156.25	-235,156.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	598.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	333.740000	199,582.50	-199,582.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	105.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	332.700000	34,934.55	-34,934.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	19.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	361.300000	6,864.89	-6,864.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	215.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	329.560000	70,857.01	-70,857.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	249.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	292.040000	72,720.45	-72,720.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	33.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	315.010000	10,395.66	-10,395.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	11.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	516.030000	5,676.44	-5,676.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	116.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	480.280000	55,713.35	-55,713.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	335.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	399.760000	133,922.95	-133,922.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	18.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	404.650000	7,283.88	-7,283.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	176.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	195.450000	34,400.96	-34,400.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	1,947.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	184.910000	360,034.37	-360,034.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	3,550.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	163.260000	579,608.50	-579,608.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	303.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	171.460000	51,955.41	-51,955.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	25.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	90.210000	2,255.50	-2,255.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	274.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.170000	23,064.64	-23,064.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	409.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	73.900000	30,229.19	-30,229.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	42.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	76.020000	3,193.26	-3,193.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	250.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.330000	10,335.00	-10,335.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	2,775.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.470000	131,750.06	-131,750.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	8,270.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.640000	303,095.50	-303,095.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	430.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	36.970000	15,901.40	-15,901.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	268.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	81.580000	21,866.12	-21,866.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	2,972.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	70.070000	208,270.33	-208,270.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	4,882.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	59.990000	292,920.00	-292,920.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	459.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	64.170000	29,458.62	-29,458.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	27.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	67.680000	1,827.63	-1,827.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	292.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.790000	18,336.87	-18,336.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	202.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	56.240000	11,362.50	-11,362.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	53.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.730000	3,060.22	-3,060.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	44.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	58.310000	2,566.08	-2,566.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	57.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	168.250000	9,590.82	-9,590.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	631.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	160.250000	101,122.48	-101,122.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	613.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	139.490000	85,513.50	-85,513.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	95.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	151.210000	14,365.90	-14,365.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	36.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	511.420000	18,411.48	-18,411.48	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		81762P102	395.000	SERVICENOW INC KENTUCKY RETIREMENT	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	492.480000	194,532.56	-194,532.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	638.000	SERVICENOW INC KENTUCKY RETIREMENT	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	443.790000	283,144.40	-283,144.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	61.000	SERVICENOW INC KENTUCKY RETIREMENT	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	473.440000	28,880.45	-28,880.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	43.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	261.100000	11,227.73	-11,227.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	477.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.880000	128,259.34	-128,259.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	1,246.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	222.790000	277,608.80	-277,608.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	72.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	223.310000	16,079.04	-16,079.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	11.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	270.160000	2,971.87	-2,971.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	124.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	218.040000	27,037.89	-27,037.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	489.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	171.680000	83,956.41	-83,956.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	19.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	187.550000	3,563.64	-3,563.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	58.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.780000	7,353.82	-7,353.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	650.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	109.950000	71,472.38	-71,472.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	1,127.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	95.690000	107,853.90	-107,853.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	100.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	99.250000	9,926.00	-9,926.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	29.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	120.940000	3,507.55	-3,507.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	324.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.710000	34,576.47	-34,576.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	591.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.160000	53,290.47	-53,290.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	49.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	96.220000	4,715.27	-4,715.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	23.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.360000	1,457.51	-1,457.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	260.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	60.840000	15,820.35	-15,820.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	301.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	53.110000	15,989.12	-15,989.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	40.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	55.180000	2,207.60	-2,207.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	19.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	139.430000	2,649.36	-2,649.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	214.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	122.770000	26,274.39	-26,274.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	410.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	125.940000	51,639.50	-51,639.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	33.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	127.210000	4,198.26	-4,198.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	10.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	210.780000	2,107.90	-2,107.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	106.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.190000	23,340.94	-23,340.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	159.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	195.730000	31,122.66	-31,122.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	17.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	201.110000	3,419.04	-3,419.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	10.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	300.030000	3,000.40	-3,000.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	103.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	298.340000	30,729.79	-30,729.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	304.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	275.410000	83,727.68	-83,727.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	17.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	279.240000	4,747.25	-4,747.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	189.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	74.480000	14,078.61	-14,078.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	2,095.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	75.260000	157,685.41	-157,685.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	2,910.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	65.390000	190,314.00	-190,314.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	323.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	70.620000	22,813.49	-22,813.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	106.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	42.620000	4,518.78	-4,518.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	1,171.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.840000	51,345.42	-51,345.42	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		844741108	3,707.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.630000	132,117.48	-132,117.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	180.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	36.650000	6,598.80	-6,598.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	29.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	141.000000	4,089.29	-4,089.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	323.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	114.530000	36,995.61	-36,995.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	46.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	107.470000	4,944.08	-4,944.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	205.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	80.680000	16,541.45	-16,541.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	2,274.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	79.050000	179,776.76	-179,776.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	2,202.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	71.870000	158,279.76	-158,279.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	201.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.200000	15,117.21	-15,117.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	349.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	76.340000	26,646.15	-26,646.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	65.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	82.720000	5,377.45	-5,377.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	723.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	71.300000	51,555.32	-51,555.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	1,106.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	61.750000	68,306.56	-68,306.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	111.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	64.490000	7,159.50	-7,159.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	60.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	263.340000	15,801.00	-15,801.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	664.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	229.020000	152,074.26	-152,074.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	1,274.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	194.090000	247,283.40	-247,283.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	102.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	197.800000	20,176.62	-20,176.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	27.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	309.770000	8,364.06	-8,364.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	304.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	327.680000	99,617.00	-99,617.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	379.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	296.180000	112,256.01	-112,256.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	47.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	303.670000	14,272.96	-14,272.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	93.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	36.520000	3,397.29	-3,397.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	1,031.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	35.440000	36,546.37	-36,546.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	2,070.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	29.890000	61,893.00	-61,893.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	152.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	28.960000	4,403.44	-4,403.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	91.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.710000	7,709.52	-7,709.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	1,003.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	84.250000	84,510.27	-84,510.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	472.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	78.770000	37,184.16	-37,184.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	707.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.830000	57,153.88	-57,153.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	155.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	85.050000	13,184.30	-13,184.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	213.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	61.860000	13,178.31	-13,178.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	2,358.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	62.030000	146,284.43	-146,284.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	1,037.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	56.620000	58,725.31	-58,725.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	949.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.300000	54,387.19	-54,387.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	357.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	57.480000	20,523.93	-20,523.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	105.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	130.420000	13,695.15	-13,695.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	1,160.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	136.610000	158,476.30	-158,476.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	986.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	127.590000	125,813.60	-125,813.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	369.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	135.940000	50,165.55	-50,165.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	179.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	133.030000	23,814.16	-23,814.16	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		874054109	20.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	140.530000	2,810.80	-2,810.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	1,580.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	126.970000	200,624.45	-200,624.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	494.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	130.050000	64,249.64	-64,249.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	48.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	126.180000	6,057.12	-6,057.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	47.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	33.550000	1,577.32	-1,577.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	522.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	34.880000	18,211.28	-18,211.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	339.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	32.100000	10,885.29	-10,885.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	77.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	32.220000	2,481.71	-2,481.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	86.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	229.310000	19,721.52	-19,721.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	947.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	161.040000	152,511.98	-152,511.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	581.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	139.300000	80,939.11	-80,939.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	140.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	144.520000	20,234.20	-20,234.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	8.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	473.270000	3,786.24	-3,786.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	93.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	405.150000	37,679.65	-37,679.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	149.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	350.350000	52,203.64	-52,203.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	14.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	372.010000	5,208.28	-5,208.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	8.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	338.880000	2,711.12	-2,711.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	93.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	281.850000	26,212.75	-26,212.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	118.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	244.930000	28,902.92	-28,902.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	14.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	253.260000	3,545.78	-3,545.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	29.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	107.240000	3,110.25	-3,110.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	323.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	107.430000	34,702.31	-34,702.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	821.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.060000	73,126.47	-73,126.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	48.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.230000	4,571.52	-4,571.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	149.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	975.930000	145,415.06	-145,415.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	1,655.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	703.550000	1,164,387.66	-1,164,387.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	1,407.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	650.280000	914,958.03	-914,958.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	494.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	705.210000	348,378.68	-348,378.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	255.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	697.990000	177,990.00	-177,990.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	165.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	171.940000	28,371.75	-28,371.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	1,825.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	172.330000	314,515.94	-314,515.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	2,490.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	150.200000	374,022.90	-374,022.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	281.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	154.160000	43,321.77	-43,321.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	40.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	67.830000	2,713.60	-2,713.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	435.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	66.580000	28,965.56	-28,965.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	493.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	58.800000	28,993.33	-28,993.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	65.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	60.050000	3,903.90	-3,903.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	70.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	585.670000	40,997.60	-40,997.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	779.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	558.100000	434,765.74	-434,765.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	603.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	500.900000	302,048.73	-302,048.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	172.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	540.600000	92,984.92	-92,984.92	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		883556102	119.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	535.770000	63,757.82	-63,757.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	102.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	150.120000	15,313.26	-15,313.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	1,129.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	145.970000	164,808.60	-164,808.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	1,092.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	129.840000	141,796.20	-141,796.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	89.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	130.150000	11,584.24	-11,584.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	173.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	130.330000	22,548.82	-22,548.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	21.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	235.110000	4,937.52	-4,937.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	225.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	194.440000	43,750.69	-43,750.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	338.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	198.780000	67,191.02	-67,191.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	34.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	195.250000	6,638.84	-6,638.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	10.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	633.530000	6,335.40	-6,335.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	104.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	616.350000	64,101.18	-64,101.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	212.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	516.020000	109,398.36	-109,398.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	16.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	532.600000	8,521.76	-8,521.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	43.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	185.640000	7,982.95	-7,982.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	477.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	174.190000	83,092.21	-83,092.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	192.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	161.880000	31,082.88	-31,082.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	294.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	159.770000	46,975.32	-46,975.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	73.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	167.470000	12,226.04	-12,226.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	45.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	70.860000	3,189.15	-3,189.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	496.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	68.630000	34,044.20	-34,044.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	1,310.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	57.490000	75,325.00	-75,325.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	76.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	59.060000	4,489.32	-4,489.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	238.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	53.640000	12,768.70	-12,768.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	2,638.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	49.090000	129,519.21	-129,519.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	829.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.290000	38,382.70	-38,382.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	1,976.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.860000	92,615.12	-92,615.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	405.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	48.370000	19,593.90	-19,593.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	142.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.010000	6,676.84	-6,676.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	1,581.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	40.160000	63,504.82	-63,504.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	1,038.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.680000	40,160.22	-40,160.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	232.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	38.790000	9,001.60	-9,001.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	8.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	414.160000	3,313.36	-3,313.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	81.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	356.850000	28,905.46	-28,905.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	177.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	310.700000	54,995.67	-54,995.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	13.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	334.200000	4,344.73	-4,344.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	52.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	93.820000	4,879.16	-4,879.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	579.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	87.410000	50,614.73	-50,614.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	70.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	83.070000	5,815.60	-5,815.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	539.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.960000	45,259.83	-45,259.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	88.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	85.620000	7,535.44	-7,535.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	54.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	57.500000	3,105.54	-3,105.54	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		902653104	591.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	47.800000	28,254.23	-28,254.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	641.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	43.530000	27,909.14	-27,909.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	21.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.700000	959.91	-959.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	91.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	46.250000	4,209.66	-4,209.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	240.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	51.720000	12,415.20	-12,415.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	2,670.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	51.940000	138,699.83	-138,699.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	3,984.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	45.410000	180,953.28	-180,953.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	412.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	46.890000	19,322.80	-19,322.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	10.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	403.780000	4,037.90	-4,037.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	107.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	404.410000	43,272.67	-43,272.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	133.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	395.910000	52,657.36	-52,657.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	16.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	385.900000	6,174.56	-6,174.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311107	34.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	15.900000	540.94	-540.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311107	373.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.000000	4,105.80	-4,105.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311206	38.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	14.680000	558.22	-558.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311206	426.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	10.080000	4,297.28	-4,297.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	114.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	243.110000	27,715.68	-27,715.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	1,259.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	224.000000	282,025.44	-282,025.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	257.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	206.450000	53,060.22	-53,060.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	836.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	209.750000	175,359.36	-175,359.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	191.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	213.360000	40,753.67	-40,753.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	57.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	42.420000	2,418.51	-2,418.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	641.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	44.430000	28,484.44	-28,484.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	2,363.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	36.280000	85,753.27	-85,753.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	100.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	36.970000	3,698.00	-3,698.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	130.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	190.840000	24,810.50	-24,810.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	1,442.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	185.490000	267,487.40	-267,487.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	826.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	171.070000	141,312.08	-141,312.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	949.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.630000	169,529.36	-169,529.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	223.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	179.920000	40,124.39	-40,124.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	13.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	316.030000	4,108.52	-4,108.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	143.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	301.250000	43,079.82	-43,079.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	362.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	239.690000	86,771.40	-86,771.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	22.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	247.990000	5,456.00	-5,456.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	168.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	537.440000	90,291.60	-90,291.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	1,862.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	485.610000	904,219.79	-904,219.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	370.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	452.060000	167,265.90	-167,265.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	1,567.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	499.810000	783,217.94	-783,217.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	286.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	508.440000	145,416.70	-145,416.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	13.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	147.860000	1,922.31	-1,922.31	0.00





# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		913903100	145.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	121.170000	17,570.74	-17,570.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	108.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.790000	11,210.40	-11,210.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	20.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	106.090000	2,122.00	-2,122.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	57.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	55.300000	3,152.67	-3,152.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	638.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.080000	31,955.83	-31,955.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	760.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	45.700000	34,739.60	-34,739.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	98.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	46.060000	4,514.86	-4,514.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	72.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	100.900000	7,265.52	-7,265.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	809.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	135.420000	109,560.85	-109,560.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	1,122.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	112.440000	126,168.90	-126,168.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	125.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	116.250000	14,532.50	-14,532.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	72.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	60.820000	4,379.76	-4,379.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	789.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.170000	44,324.05	-44,324.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	1,246.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	48.980000	61,041.54	-61,041.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	122.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	51.110000	6,236.64	-6,236.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	18.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	213.850000	3,849.48	-3,849.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	191.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	177.700000	33,942.13	-33,942.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	211.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	157.540000	33,243.05	-33,243.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	29.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	164.260000	4,763.83	-4,763.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	748.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	53.900000	40,324.68	-40,324.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	8,298.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.810000	421,683.62	-421,683.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	10,111.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	52.090000	526,783.10	-526,783.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	1,278.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	50.460000	64,500.66	-64,500.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	29.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	216.450000	6,277.34	-6,277.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	318.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	173.660000	55,226.27	-55,226.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	124.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	161.820000	20,066.92	-20,066.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	119.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	170.970000	20,346.62	-20,346.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	48.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	168.940000	8,109.60	-8,109.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	46.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	281.090000	12,930.60	-12,930.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	503.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	269.440000	135,532.09	-135,532.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	239.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	263.090000	62,880.90	-62,880.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	358.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	283.500000	101,496.58	-101,496.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	78.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	276.170000	21,542.04	-21,542.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	108.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	35.910000	3,879.36	-3,879.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	1,199.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	30.800000	36,938.19	-36,938.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	4,147.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	24.560000	101,891.79	-101,891.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	185.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	25.560000	4,730.45	-4,730.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	216.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	10.700000	2,313.36	-2,313.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	2,391.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	11.710000	28,016.54	-28,016.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	3,448.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	10.460000	36,100.56	-36,100.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	369.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	10.900000	4,025.79	-4,025.79	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		925652109	31,778.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	28.810000	915,841.96	-915,841.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	830.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.180000	24,227.70	-24,227.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	293.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	30.500000	8,939.43	-8,939.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	296.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	214.750000	63,568.96	-63,568.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	3,278.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	212.650000	697,091.29	-697,091.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	3,442.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	190.010000	654,048.84	-654,048.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	501.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	198.120000	99,263.13	-99,263.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	28.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	41.590000	1,164.80	-1,164.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	315.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	33.140000	10,441.46	-10,441.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	687.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	28.440000	19,545.15	-19,545.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	48.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	29.470000	1,415.04	-1,415.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	24.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	176.170000	4,228.32	-4,228.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	262.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	165.940000	43,478.25	-43,478.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	397.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	144.650000	57,430.02	-57,430.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	40.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	143.370000	5,735.20	-5,735.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	56.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	103.660000	5,805.52	-5,805.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	623.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.180000	64,908.81	-64,908.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	903.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	90.370000	81,613.14	-81,613.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	96.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	99.120000	9,516.48	-9,516.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	34.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	89.010000	3,026.68	-3,026.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	369.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	94.670000	34,936.00	-34,936.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	299.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	83.280000	24,903.71	-24,903.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	55.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	83.670000	4,602.40	-4,602.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	252.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	154.290000	38,883.60	-38,883.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	2,796.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	125.320000	350,415.69	-350,415.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	3,438.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	123.620000	425,039.94	-425,039.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	427.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	122.370000	52,256.26	-52,256.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	128.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	44.430000	5,688.32	-5,688.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	1,416.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	43.140000	61,096.86	-61,096.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	878.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	39.320000	34,531.74	-34,531.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	705.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.890000	28,834.50	-28,834.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	218.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	40.960000	8,931.46	-8,931.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	5,078.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	17.500000	88,903.09	-88,903.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	15,563.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	14.220000	221,461.49	-221,461.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	672.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	13.660000	9,186.24	-9,186.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	68.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	164.160000	11,163.56	-11,163.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	761.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	159.120000	121,096.03	-121,096.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	721.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	140.650000	101,415.86	-101,415.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	24.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	147.190000	3,532.80	-3,532.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	117.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	148.880000	17,420.13	-17,420.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	10.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	302.580000	3,025.90	-3,025.90	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		941848103	121.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	339.010000	41,021.12	-41,021.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	8.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	310.830000	2,486.72	-2,486.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	99.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	321.440000	31,823.55	-31,823.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	18.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	329.440000	5,930.10	-5,930.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	693.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	49.330000	34,192.62	-34,192.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	7,681.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	44.820000	344,320.03	-344,320.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	13,350.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	38.480000	513,841.50	-513,841.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	1,153.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	40.180000	46,339.07	-46,339.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	77.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	96.370000	7,421.26	-7,421.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	861.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	88.000000	75,774.46	-75,774.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	1,759.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	77.650000	136,603.94	-136,603.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	138.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	82.880000	11,438.82	-11,438.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	13.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	398.500000	5,180.63	-5,180.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	146.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	309.880000	45,243.58	-45,243.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	109.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	282.820000	30,828.47	-30,828.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	53.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	298.900000	15,842.23	-15,842.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	23.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	296.460000	6,818.81	-6,818.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	56.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.020000	2,633.68	-2,633.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	619.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	60.080000	37,194.16	-37,194.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	2,362.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.350000	109,502.32	-109,502.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	95.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	46.740000	4,441.25	-4,441.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	47.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	47.600000	2,237.67	-2,237.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	520.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	49.270000	25,624.30	-25,624.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	858.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	41.100000	35,272.38	-35,272.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	78.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	40.320000	3,145.74	-3,145.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962186104	133.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	39.020000	5,190.99	-5,190.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962186104	1,477.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	38.340000	56,639.26	-56,639.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962186104	2,667.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	32.990000	88,011.00	-88,011.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962186104	227.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	33.390000	7,581.80	-7,581.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	11.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	176.430000	1,940.84	-1,940.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	117.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	176.040000	20,597.56	-20,597.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	160.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	151.250000	24,201.60	-24,201.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	17.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	161.030000	2,737.68	-2,737.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	216.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	34.400000	7,432.56	-7,432.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	2,402.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	37.510000	90,117.04	-90,117.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	6,881.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	29.740000	204,709.75	-204,709.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	370.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	31.740000	11,747.50	-11,747.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	18.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	71.290000	1,283.40	-1,283.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	208.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	65.230000	13,569.40	-13,569.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	486.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	54.960000	26,715.42	-26,715.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	32.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	59.510000	1,904.64	-1,904.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	96.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	74.360000	7,139.52	-7,139.52	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		98389B100	1,065.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	74.880000	79,755.19	-79,755.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	1,923.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.910000	122,918.16	-122,918.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	166.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	69.990000	11,620.00	-11,620.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	32.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	85.730000	2,743.68	-2,743.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	356.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	85.480000	30,433.55	-30,433.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	659.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.910000	48,054.28	-48,054.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	55.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	77.900000	4,285.05	-4,285.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	52.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	118.310000	6,152.64	-6,152.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	571.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	118.620000	67,736.30	-67,736.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	217.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	109.500000	23,763.67	-23,763.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	286.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.330000	32,129.24	-32,129.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	87.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	113.480000	9,873.63	-9,873.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	9.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	408.700000	3,678.39	-3,678.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	105.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	334.770000	35,151.64	-35,151.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	138.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	288.460000	39,808.86	-39,808.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	16.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	302.210000	4,835.52	-4,835.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	38.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	126.900000	4,822.58	-4,822.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	412.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	120.630000	49,702.65	-49,702.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	788.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	102.650000	80,896.08	-80,896.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	64.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	106.480000	6,815.36	-6,815.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	28.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	64.230000	1,798.72	-1,798.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	299.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.540000	16,907.70	-16,907.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	204.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	52.260000	10,663.08	-10,663.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	119.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.840000	6,051.15	-6,051.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	46.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	52.690000	2,424.20	-2,424.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	84.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	192.500000	16,170.84	-16,170.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	936.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	169.010000	158,200.38	-158,200.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	294.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	158.830000	46,698.96	-46,698.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	657.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	169.170000	111,151.26	-111,151.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	143.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	170.120000	24,328.59	-24,328.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	16.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	106.520000	1,704.48	-1,704.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	177.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	111.440000	19,726.21	-19,726.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	229.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	95.670000	21,910.72	-21,910.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	27.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	98.400000	2,657.07	-2,657.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	270.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	11.730000	3,169.80	-3,169.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	2,992.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	13.390000	40,085.32	-40,085.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	4,010.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	11.720000	47,037.30	-47,037.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	457.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	12.330000	5,639.38	-5,639.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	38.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	333.810000	12,677.56	-12,677.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	425.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	268.580000	114,149.69	-114,149.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	137.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	251.650000	34,477.42	-34,477.42	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G0403H108	251.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	263.990000	66,264.00	-66,264.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	65.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	265.660000	17,268.55	-17,268.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	112.000	ACCENTURE PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	327.270000	36,655.36	-36,655.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	1,250.000	ACCENTURE PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	304.950000	381,196.88	-381,196.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	1,540.000	ACCENTURE PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	275.380000	424,100.60	-424,100.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	193.000	ACCENTURE PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	283.800000	54,775.33	-54,775.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	71.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	142.270000	10,101.88	-10,101.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	788.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	140.350000	110,601.71	-110,601.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	801.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	125.520000	100,549.53	-100,549.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	85.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	126.890000	10,786.50	-10,786.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	122.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	129.320000	15,778.26	-15,778.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	7.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	296.960000	2,078.79	-2,078.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	78.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	280.290000	21,863.21	-21,863.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	14.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	269.120000	3,767.82	-3,767.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	74.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	272.230000	20,145.76	-20,145.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	12.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	280.430000	3,365.28	-3,365.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	61.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	21.480000	1,310.89	-1,310.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	674.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	18.700000	12,608.86	-12,608.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	1,112.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	16.120000	17,936.56	-17,936.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	102.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	17.100000	1,745.22	-1,745.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	126.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	63.340000	7,982.10	-7,982.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	1,388.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	54.410000	75,531.49	-75,531.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	1,905.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	47.230000	89,992.20	-89,992.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	211.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	48.440000	10,222.95	-10,222.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5494J103	91.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	317.150000	28,861.56	-28,861.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5494J103	1,014.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	331.900000	336,554.21	-336,554.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5494J103	1,197.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	290.680000	347,955.93	-347,955.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5494J103	154.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	293.400000	45,185.14	-45,185.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	240.000	MEDTRONIC PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.520000	26,767.20	-26,767.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	2,658.000	MEDTRONIC PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	95.480000	253,805.78	-253,805.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	1,724.000	MEDTRONIC PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.220000	152,108.52	-152,108.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	1,116.000	MEDTRONIC PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	88.670000	98,966.88	-98,966.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	409.000	MEDTRONIC PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	89.200000	36,486.89	-36,486.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	48.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	108.210000	5,194.56	-5,194.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	535.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	106.280000	56,863.81	-56,863.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	1,536.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.840000	133,401.60	-133,401.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	82.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	95.610000	7,840.84	-7,840.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6518L108	64.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	27.400000	1,754.24	-1,754.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6518L108	709.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	25.370000	17,992.65	-17,992.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6518L108	1,338.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	22.410000	29,997.96	-29,997.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6518L108	110.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	23.660000	2,603.70	-2,603.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	75.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	20.260000	1,520.25	-1,520.25	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		G66721104	824.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	15.630000	12,885.30	-12,885.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	5,876.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	11.430000	67,221.44	-67,221.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	128.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	12.760000	1,634.56	-1,634.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	36.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	84.520000	3,043.08	-3,043.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	398.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	82.710000	32,921.57	-32,921.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	601.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	72.690000	43,692.70	-43,692.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	60.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	72.910000	4,375.20	-4,375.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7S00T104	30.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	52.560000	1,577.10	-1,577.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7S00T104	327.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	50.800000	16,614.05	-16,614.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7S00T104	530.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	43.900000	23,272.30	-23,272.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7S00T104	50.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	45.520000	2,276.50	-2,276.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	18.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	247.230000	4,450.32	-4,450.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	198.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	220.470000	43,654.55	-43,654.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	250.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	192.780000	48,197.50	-48,197.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	31.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	204.550000	6,341.36	-6,341.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	42.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	147.860000	6,210.54	-6,210.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	462.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	138.440000	63,962.75	-63,962.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	631.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	120.970000	76,338.38	-76,338.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	71.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	128.910000	9,153.32	-9,153.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	21.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	238.280000	5,004.09	-5,004.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	242.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	206.630000	50,006.28	-50,006.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	125.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	197.880000	24,736.25	-24,736.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	34.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	198.970000	6,765.32	-6,765.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	77.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	215.260000	16,575.79	-16,575.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	851.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	208.530000	177,465.41	-177,465.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	478.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	189.340000	90,509.30	-90,509.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	227.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	186.970000	42,444.46	-42,444.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	129.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	194.410000	25,080.18	-25,080.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	27.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	111.740000	3,017.25	-3,017.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	300.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	104.810000	31,445.25	-31,445.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	399.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	93.470000	37,298.52	-37,298.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	47.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	98.180000	4,614.93	-4,614.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	58.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	123.220000	7,147.34	-7,147.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	644.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	130.070000	83,769.91	-83,769.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	913.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	115.530000	105,488.02	-105,488.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	98.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	114.920000	11,263.14	-11,263.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	47.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	101.390000	4,765.80	-4,765.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	519.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	107.400000	55,744.49	-55,744.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	887.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	89.730000	79,599.38	-79,599.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	79.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	88.420000	6,985.97	-6,985.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	48.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	165.520000	7,945.44	-7,945.44	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		N6596X109	526.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	182.370000	95,930.57	-95,930.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	721.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	157.830000	113,802.64	-113,802.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	80.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	154.220000	12,338.40	-12,338.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	40.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	78.750000	3,150.40	-3,150.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	443.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	6/3/2022	6/3/2022	6/7/2022	56.330000	24,957.51	-24,957.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	3,766.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	37.300000	140,509.46	-140,509.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	68.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	6/28/2022	6/28/2022	6/30/2022	40.140000	2,730.20	-2,730.20	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>149,568,695.28</b>	<b>149,568,695.28</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>149,568,695.28</b>	<b>149,568,695.28</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		4/13/2022	4/13/2022		0.000000	7,168,695.28	7,168,695.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		6/7/2022	6/7/2022		0.000000	68,900,000.00	68,900,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		6/22/2022	6/22/2022		0.000000	65,760,000.00	65,760,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		6/27/2022	6/27/2022		0.000000	215,000.00	215,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		6/30/2022	6/30/2022		0.000000	9,800,000.00	9,800,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		4/14/2022	4/14/2022		0.000000	-3,381.98	-3,381.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/13/2022	5/13/2022		0.000000	-2,577.87	-2,577.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/18/2022	5/18/2022		0.000000	-2,275,000.00	-2,275,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/14/2022	6/14/2022		0.000000	-2,184.51	-2,184.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL REBATE MARCH 2022		4/14/2022	4/14/2022		0.000000	-643.36	-643.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL REBATE APRIL 2022		5/13/2022	5/13/2022		0.000000	-1,555.27	-1,555.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL REBATE MAY 2022		6/14/2022	6/14/2022		0.000000	-3,495.20	-3,495.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL BANK FEE MARCH 2022		4/14/2022	4/14/2022		0.000000	-595.96	-595.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL BANK FEE APRIL 2022		5/13/2022	5/13/2022		0.000000	-454.38	-454.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL BANK FEE MAY 2022		6/14/2022	6/14/2022		0.000000	-384.92	-384.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL GROSS EARN MARCH 2022		4/14/2022	4/14/2022		0.000000	4,621.30	4,621.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL GROSS EARN APRIL 2022		5/13/2022	5/13/2022		0.000000	4,587.52	4,587.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL GROSS EARN MAY 2022		6/14/2022	6/14/2022		0.000000	6,064.63	6,064.63	0.00
<b>SALES</b>					<b>-8,260,890.560</b>							<b>-29,097,333.64</b>	<b>31,576,268.22</b>	<b>2,478,934.58</b>
<b>U.S. DOLLAR</b>					<b>-8,260,890.560</b>							<b>-29,097,333.64</b>	<b>31,576,268.22</b>	<b>2,478,934.58</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-2,271,341.390	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		5/18/2022	5/18/2022	5/18/2022	1.000000	-2,271,341.39	2,271,341.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-1,620,894.690	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/7/2022	6/7/2022	6/7/2022	1.000000	-1,620,894.69	1,620,894.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-3,838,862.820	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/22/2022	6/22/2022	6/22/2022	1.000000	-3,838,862.82	3,838,862.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-185,594.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/27/2022	6/27/2022	6/27/2022	1.000000	-185,594.66	185,594.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-1,128.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	20.700000	-19,678.87	23,337.78	3,658.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-1,170.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.210000	-87,264.40	124,251.15	36,986.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		003654100	-65.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	248.620000	-20,295.14	16,159.27	-4,135.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-817.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	376.640000	-244,614.75	307,699.66	63,084.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00751Y106	-60.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.630000	-9,985.15	10,716.95	731.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-8,603.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	82.430000	-515,440.23	709,043.02	193,602.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-160.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.870000	-12,194.46	14,697.26	2,502.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		011659109	-548.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	39.900000	-28,311.09	21,859.21	-6,451.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-426.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	213.620000	-57,529.87	90,995.77	33,465.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-591.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	137.950000	-88,123.26	81,520.67	-6,602.59



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		016255101	-156.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	251.120000	-52,728.46	39,172.26	-13,556.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-75.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.530000	-3,621.90	4,238.90	617.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-3,614.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.510000	-153,566.56	153,591.48	24.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-15,961.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.440000	-1,525,375.00	1,794,454.13	269,079.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-140.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	85.310000	-8,895.02	11,941.72	3,046.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-4,201.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	12.980000	-92,098.93	54,485.72	-37,613.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-359.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.410000	-25,995.91	33,170.84	7,174.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-1,722.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.650000	-185,488.46	243,898.49	58,410.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-635.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.600000	-60,268.18	31,488.92	-28,779.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-267.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	258.310000	-48,110.52	68,964.52	20,854.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-360.000	AMERICAN WATER WORKS CO INC KENTUC	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	144.580000	-40,625.91	52,044.00	11,418.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-13.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	140.680000	-1,098.20	1,828.66	730.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-106.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.560000	-16,496.98	25,391.71	8,894.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-77.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	108.960000	-6,434.86	8,388.95	1,954.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-447.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	234.720000	-74,365.74	104,912.96	30,547.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-251.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.030000	-10,718.58	16,068.65	5,350.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-504.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	145.540000	-52,240.01	73,345.44	21,105.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-46.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	246.540000	-9,918.05	11,340.12	1,422.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-513.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.210000	-16,513.25	18,570.17	2,056.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-4,360.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.280000	-278,261.31	406,647.88	128,386.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-143.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	95.360000	-10,905.41	13,634.73	2,729.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-60.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	169.850000	-6,251.50	10,190.16	3,938.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-974.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	183.410000	-145,952.69	178,627.50	32,674.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-37.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	1,992.550000	-35,867.75	73,722.29	37,854.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-90.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	155.490000	-9,564.59	13,992.87	4,428.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-4,110.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.660000	-115,844.85	117,748.80	1,903.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-412.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	65.720000	-23,434.20	27,071.89	3,637.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-3,494.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.080000	-92,281.36	112,050.01	19,768.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-483.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.540000	-18,110.52	14,262.66	-3,847.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-2,070.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	267.520000	-410,408.55	553,733.01	143,324.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-330.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.290000	-20,795.68	23,521.86	2,726.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-12.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	505.580000	-5,934.89	6,066.70	131.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-14.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	201.740000	-2,922.04	2,824.15	-97.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-7.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	345.300000	-3,478.58	2,416.97	-1,061.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-116.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	624.710000	-59,438.71	72,463.54	13,024.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-178.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,835.060000	-267,102.95	326,631.41	59,528.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-527.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.820000	-18,916.62	18,344.44	-572.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-353.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	90.000000	-38,813.76	31,765.74	-7,048.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-171.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.940000	-5,054.45	6,314.88	1,260.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-2,405.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	73.770000	-132,898.37	177,388.73	44,490.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-161.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	496.580000	-47,964.23	79,945.93	31,981.70

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		115637209	-251.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.570000	-12,597.57	16,706.17	4,108.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-16.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	109.150000	-1,613.81	1,746.20	132.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-518.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	71.770000	-27,943.22	37,170.82	9,227.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-25.000	CDW CORP/IDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.120000	-3,243.10	3,952.65	709.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-121.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	86.930000	-5,538.86	10,517.07	4,978.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-6.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	99.000000	-457.15	593.92	136.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-417.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	244.520000	-67,094.29	101,958.33	34,864.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-692.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	200.530000	-111,356.16	138,756.66	27,400.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-323.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.120000	-16,307.33	20,707.05	4,399.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-2,651.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	25.900000	-59,194.76	68,632.81	9,438.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-33.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	151.060000	-2,811.04	4,984.53	2,173.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-1,447.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	39.520000	-109,501.89	57,169.66	-52,332.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-17.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	134.610000	-2,729.27	2,288.14	-441.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-217.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	45.390000	-9,735.72	9,847.23	111.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-1,128.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.210000	-97,153.38	117,534.90	20,381.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-17.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.760000	-1,195.45	1,559.71	364.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-10,404.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	9.650000	-214,447.43	100,292.26	-114,155.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-639.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.820000	-16,409.18	22,243.08	5,833.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-393.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	178.670000	-50,485.89	70,211.77	19,725.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-502.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.320000	-56,561.34	60,394.23	3,832.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		151897107	-650.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.250000	-15,215.45	18,355.57	3,140.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-484.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	48.280000	-45,402.71	23,362.14	-22,040.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		156782104	-9,319.000	CERNER CORP C/DECL// US15678210461211..		6/10/2022	6/10/2022	6/10/2022	95.000000	-571,346.25	885,305.00	313,958.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-100.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	220.580000	-32,571.39	22,056.49	-10,514.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-42.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	455.130000	-17,209.28	19,114.60	1,905.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-1,325.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	142.430000	-139,460.84	188,702.17	49,241.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-10.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,289.520000	-9,057.31	12,894.80	3,837.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-4.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	113.580000	-321.59	454.26	132.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-2,388.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	43.390000	-85,841.24	103,589.06	17,747.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-40.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	366.530000	-9,310.08	14,660.46	5,350.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-519.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.150000	-16,376.59	18,237.24	1,860.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		177376100	-37.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	98.420000	-3,230.53	3,641.08	410.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-48.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	140.110000	-6,559.66	6,724.64	164.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-1,683.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	39.110000	-58,136.93	65,803.79	7,666.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-570.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	31.370000	-16,405.87	17,874.79	1,468.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-1,303.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	87.890000	-78,175.16	114,505.01	36,329.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648402	-3.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	307.710000	-840.88	923.07	82.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-9.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.160000	-800.07	991.32	191.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-518.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.610000	-13,277.38	16,368.42	3,091.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-598.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.930000	-19,762.17	30,449.46	10,687.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-799.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	171.580000	-104,484.42	137,081.29	32,596.87

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		23331A109	-1,161.000	DR HORTON INC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.400000	-55,456.46	78,237.99	22,781.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-75.000	DTE ENERGY CO KENTUCKY RETIREMENT S...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.370000	-6,593.89	9,026.79	2,432.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23355L106	-480.000	DXC TECHNOLOGY CO KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.290000	-17,030.51	14,534.06	-2,496.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-17.000	DARDEN RESTAURANTS INC KENTUCKY RE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.600000	-1,413.60	1,964.98	551.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-142.000	DEERE & CO KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	297.510000	-27,399.79	42,244.03	14,844.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-3,545.000	DELTA AIR LINES INC KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.560000	-125,136.99	104,752.35	-20,384.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-297.000	DENTSPLY SIRONA INC KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.940000	-14,211.04	10,670.96	-3,540.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-1,806.000	DEVON ENERGY CORP KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.740000	-61,672.72	98,840.11	37,167.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-187.000	DIAMONDBACK ENERGY INC KENTUCKY RE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	119.240000	-16,556.58	22,295.49	5,738.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-1,799.000	WALT DISNEY CO/THE KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.300000	-182,066.01	169,623.82	-12,442.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-949.000	DISCOVER FINANCIAL SERVICES KENTUCKY	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.100000	-63,560.41	89,289.36	25,728.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25470M109	-1,252.000	DISH NETWORK CORP KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.890000	-44,975.81	21,133.27	-23,842.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-579.000	DOLLAR GENERAL CORP KENTUCKY RETIRE...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	230.800000	-78,451.15	133,624.34	55,173.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-95.000	DOMINO'S PIZZA INC KENTUCKY RETIREM...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	379.170000	-36,883.38	36,019.37	-864.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-1,971.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	51.060000	-104,891.25	100,617.24	-4,274.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		264411505	-189.000	DUKE REALTY CORP KENTUCKY RETIREM...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	51.440000	-6,904.22	9,720.04	2,815.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-901.000	DUPONT DE NEMOURS INC KENTUCKY RETIL...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	55.350000	-52,853.15	49,860.19	-2,992.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-1,270.000	EOG RESOURCES INC KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	107.170000	-96,817.45	136,090.08	39,272.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-547.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	86.400000	-40,169.48	47,254.24	7,084.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-425.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	42.210000	-14,387.81	17,934.58	3,546.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-445.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.970000	-15,064.89	19,116.76	4,051.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-380.000	ECOLAB INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	154.290000	-55,015.36	58,625.05	3,609.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-422.000	EDISON INTERNATIONAL KENTUCKY RETIRE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.720000	-24,605.75	25,619.03	1,013.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29082K105	-1,681.000	EMBECTA CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/11/2022	4/11/2022	4/13/2022	32.420000	-38,674.45	54,480.93	15,806.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-154.000	ENPHASE ENERGY INC KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	200.670000	-29,500.36	30,900.93	1,400.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-83.000	ENTERGY CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.910000	-7,837.66	8,789.49	951.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-72.000	EPAM SYSTEMS INC KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	327.720000	-36,307.72	23,594.57	-12,713.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-213.000	EQUIFAX INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	182.340000	-28,889.44	38,835.40	9,945.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-207.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	78.730000	-25,903.72	16,294.66	-9,609.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-227.000	EVERGY INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.440000	-13,144.38	14,171.28	1,026.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-534.000	EVERSOURCE ENERGY KENTUCKY RETIRE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	82.100000	-36,481.75	43,835.05	7,353.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-1,844.000	EXELON CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	42.230000	-57,906.97	77,851.89	19,944.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-1,131.000	EXPEDIA GROUP INC KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.020000	-124,256.00	106,322.87	-17,933.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-110.000	EXPEDITORS INTERNATIONAL OF WA KENT...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.430000	-7,415.21	10,605.95	3,190.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-182.000	FMC CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	103.690000	-14,156.65	18,869.32	4,712.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-4,574.000	META PLATFORMS INC KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	158.750000	-766,070.17	726,060.13	-40,010.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-157.000	FEDERAL REALTY OP LP KENTUCKY RETIRE...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	97.150000	-18,761.16	15,250.63	-3,510.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-723.000	FEDEX CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	229.900000	-110,793.65	166,206.66	55,413.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-456.000	FIDELITY NATIONAL INFORMATION KENTUC...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.930000	-50,108.31	42,370.54	-7,737.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-1,049.000	FIFTH THIRD BANCORP KENTUCKY RETIREM...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.510000	-27,540.42	35,140.69	7,600.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		33616C100	-120.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR...	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.000000	-14,522.73	16,918.41	2,395.68

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		337738108	-136.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	89.730000	-11,056.40	12,201.64	1,145.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-566.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.960000	-21,647.26	20,913.22	-734.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-68.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	210.040000	-15,863.62	14,281.71	-1,581.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-9,555.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.560000	-102,602.68	110,357.72	7,755.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-97.000	FORTINET INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.800000	-2,878.87	5,508.50	2,629.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-481.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.770000	-24,282.65	26,338.95	2,056.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34964C106	-376.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.340000	-24,851.77	23,059.55	-1,792.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-39.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	32.070000	-1,302.67	1,250.31	-52.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-194.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	24.370000	-5,609.73	4,725.73	-884.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-2,861.000	FREEPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	29.570000	-67,536.24	84,569.22	17,032.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-172.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	241.110000	-28,013.07	41,468.25	13,455.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-156.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	221.910000	-46,744.29	34,615.60	-12,128.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-1,961.000	GENERAL ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.070000	-241,804.40	125,618.78	-116,185.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-451.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	66.230000	-24,167.39	29,864.53	5,697.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-3,396.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.990000	-124,898.75	111,997.51	-12,901.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-785.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	112.900000	-93,265.47	88,616.62	-4,648.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-19.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	92.110000	-1,218.19	1,749.85	531.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-620.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	177.440000	-80,917.64	110,004.08	29,086.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-3,092.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.870000	-63,505.07	104,692.72	41,187.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-3,637.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.040000	-93,372.98	109,216.60	15,843.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-15.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	83.060000	-1,145.35	1,245.72	100.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-1,142.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	25.310000	-35,747.22	28,891.93	-6,855.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-40.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	206.030000	-5,016.40	8,240.61	3,224.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-473.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	99.360000	-30,706.40	46,991.47	16,285.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-378.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	13.620000	-4,086.41	5,144.46	1,058.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-940.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	110.520000	-92,873.49	103,877.02	11,003.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-15.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.550000	-776.40	1,058.07	281.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-326.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	44.690000	-12,464.33	14,565.34	2,101.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-2,466.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	15.400000	-38,678.20	37,950.87	-727.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-788.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.700000	-19,177.51	24,183.16	5,005.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-73.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	428.440000	-19,036.60	31,274.67	12,238.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-66.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	157.500000	-7,955.72	10,394.10	2,438.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-1,212.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.940000	-14,162.06	14,458.82	296.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44980X109	-1,131.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.560000	-211,785.40	100,147.75	-111,637.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-12.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	179.600000	-2,047.65	2,155.03	107.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-46.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	355.620000	-13,509.73	16,357.68	2,847.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-342.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	180.100000	-46,284.77	61,589.36	15,304.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-573.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	193.550000	-145,201.64	110,895.88	-34,305.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-502.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	40.960000	-24,812.24	20,556.42	-4,255.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-5,200.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.410000	-201,214.46	194,475.54	-6,738.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-105.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	135.020000	-12,776.56	14,175.72	1,399.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-694.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	116.370000	-83,357.72	80,751.99	-2,605.73

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		460690100	-582.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	26.940000	-13,989.56	15,672.90	1,683.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-147.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	400.750000	-40,397.05	58,907.43	18,510.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-239.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	204.500000	-38,462.92	48,871.99	10,409.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-367.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.950000	-13,249.05	17,593.57	4,344.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-2,444.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	113.920000	-219,145.40	278,389.66	59,244.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		469814107	-154.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	122.280000	-13,714.61	18,829.14	5,114.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-856.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	169.460000	-100,902.37	145,045.87	44,143.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-215.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	320.660000	-39,404.06	68,938.17	29,534.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-431.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	67.540000	-27,402.82	29,104.76	1,701.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-844.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	17.000000	-13,619.37	14,339.23	719.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-1,944.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	19.560000	-38,514.36	38,004.32	-510.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-4,330.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.240000	-91,449.25	70,274.28	-21,174.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-862.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	35.580000	-37,646.87	30,660.63	-6,986.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-273.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	46.200000	-8,003.91	12,609.58	4,605.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-456.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	424.080000	-126,670.45	193,371.49	66,701.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-130.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	31.580000	-6,647.34	4,104.00	-2,543.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-94.000	ESTEEL LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	258.560000	-16,389.67	24,303.14	7,913.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-966.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.710000	-55,718.93	68,294.63	12,575.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-179.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	290.900000	-29,384.12	52,068.11	22,683.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		534187109	-352.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.950000	-15,737.11	16,170.50	433.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-188.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.940000	-14,206.95	15,402.48	1,195.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-105.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.020000	-4,822.10	6,090.91	1,268.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-379.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	176.330000	-41,103.23	66,823.74	25,720.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550241103	-659.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	10.950000	-10,936.33	7,209.29	-3,727.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-1,575.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	27.170000	-46,647.98	42,776.02	-3,871.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-41.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	416.710000	-12,017.37	17,084.30	5,066.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-2,453.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	22.020000	-35,363.34	53,989.29	18,625.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-464.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.630000	-21,108.29	39,262.78	18,154.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-23.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	264.210000	-8,489.28	6,076.46	-2,412.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-692.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	133.060000	-73,877.75	92,068.49	18,190.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-38.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	297.300000	-8,631.90	11,296.76	2,664.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-433.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.530000	-15,951.13	21,441.66	5,490.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-1,009.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	316.760000	-226,642.50	319,593.43	92,950.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-67.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	73.450000	-9,367.29	4,920.36	-4,446.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-56.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	234.380000	-8,729.09	13,124.41	4,395.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-170.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	300.570000	-26,719.09	51,094.02	24,374.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-28.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	1,132.400000	-22,189.11	31,706.19	9,517.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-2,135.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	57.910000	-103,896.12	123,613.66	19,717.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-5,113.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.220000	-227,438.61	287,395.14	59,956.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-133.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	143.260000	-42,062.54	19,051.81	-23,010.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-113.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	128.130000	-15,530.97	14,477.22	-1,053.75

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		609839105	-81.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	399.650000	-30,219.86	32,370.09	2,150.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-408.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	88.120000	-23,604.26	35,948.05	12,343.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-23.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	270.000000	-4,375.29	6,209.62	1,834.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-743.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	73.970000	-38,386.64	54,951.02	16,564.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-567.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.240000	-21,302.06	25,644.82	4,342.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-126.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	211.080000	-17,338.30	26,594.21	9,255.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-817.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.760000	-25,219.30	30,841.04	5,621.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-8.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	3,941.820000	-30,052.17	31,533.75	1,481.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-92.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	148.850000	-9,142.78	13,692.96	4,550.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-24.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	64.850000	-1,300.60	1,556.12	255.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-375.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	181.710000	-98,766.34	68,135.93	-30,630.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651229106	-696.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	19.460000	-16,262.20	13,536.88	-2,725.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-108.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	63.760000	-5,075.95	6,884.84	1,808.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-351.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	108.000000	-29,604.62	37,903.62	8,299.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-447.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	27.810000	-10,070.71	12,426.31	2,355.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-1,714.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	195.360000	-391,449.98	334,822.23	-56,627.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655664100	-14,867.000	NORDSTROM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	23.040000	-363,646.82	342,379.16	-21,267.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-523.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.820000	-42,219.37	49,061.50	6,842.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-205.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	22.080000	-4,458.47	4,524.24	65.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-188.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.040000	-11,739.81	19,933.18	8,193.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-6,053.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	162.250000	-614,590.02	982,016.22	367,426.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-3,158.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	56.090000	-124,515.68	177,096.58	52,580.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-60.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	247.620000	-10,477.82	14,856.25	4,378.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-217.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.580000	-13,890.70	13,577.37	-313.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-753.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.470000	-39,509.91	37,995.50	-1,514.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-1,176.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	53.310000	-56,125.78	62,679.36	6,553.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-173.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	67.720000	-8,287.62	11,713.56	3,425.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68622V106	-102.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.920000	-2,988.76	3,560.73	571.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-301.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	155.800000	-34,288.40	46,891.71	12,603.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-259.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	114.360000	-25,183.33	29,615.97	4,432.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-866.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	26.610000	-24,631.93	23,035.07	-1,596.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693656100	-211.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	61.570000	-18,544.56	12,988.86	-5,555.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-198.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	108.510000	-24,988.71	21,482.50	-3,506.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-14.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	135.800000	-1,680.77	1,901.01	220.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-120.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	239.960000	-20,260.15	28,793.34	8,533.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-42.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	286.140000	-12,744.57	12,017.18	-727.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-3,320.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	73.810000	-335,688.71	245,010.38	-90,678.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		707569109	-509.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.510000	-46,124.37	14,506.16	-31,618.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		71708H103	-86.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	50.090000	-3,277.25	4,306.78	1,029.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-97.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.960000	-6,760.47	6,784.99	24.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-254.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	223.670000	-37,558.79	56,808.33	19,249.54



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		73278L105	-128.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	353.030000	-46,110.78	45,185.52	-925.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-404.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.000000	-41,464.08	46,454.89	4,990.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-57.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	65.200000	-2,663.02	3,715.74	1,052.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-476.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	118.240000	-40,679.63	56,276.19	15,596.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-208.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.490000	-16,360.79	19,235.39	2,874.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-620.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	60.430000	-29,002.02	37,459.54	8,457.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-879.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	39.720000	-26,157.21	34,904.29	8,747.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-167.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.980000	-15,535.32	15,859.62	324.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-1,655.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.090000	-152,913.14	198,727.84	45,814.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-24.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	120.760000	-1,407.23	2,897.93	1,490.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-122.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	93.330000	-13,221.74	11,384.77	-1,836.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-225.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	59.540000	-13,783.99	13,393.94	-390.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-40.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	607.390000	-20,075.44	24,294.64	4,219.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-1,484.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	18.420000	-22,551.93	27,319.81	4,767.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-97.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.080000	-5,664.68	7,281.62	1,616.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-130.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	394.280000	-37,719.65	51,253.92	13,534.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-41.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	73.980000	-2,784.64	3,032.70	248.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-63.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	319.930000	-14,427.36	20,154.49	5,727.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-43.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	325.840000	-10,167.36	14,010.36	3,843.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78486Q101	-203.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	401.080000	-72,661.64	81,415.34	8,753.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-1,106.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	173.050000	-170,485.37	191,377.85	20,892.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-126.000	HENRY SCHEIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	75.760000	-8,042.32	9,544.28	1,501.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-4,857.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	34.980000	-190,957.15	169,845.39	-21,111.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-1,430.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.030000	-70,588.12	88,686.56	18,098.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-84.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	146.350000	-9,495.11	12,292.27	2,797.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-184.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	485.530000	-72,990.96	89,333.63	16,342.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-782.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	224.890000	-126,589.69	175,852.13	49,262.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		82669G104	-345.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	183.130000	-94,409.60	63,174.95	-31,234.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-417.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.700000	-48,411.54	40,318.80	-8,092.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-336.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	94.270000	-34,676.81	31,670.63	-3,006.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-60.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	54.130000	-3,335.25	3,247.12	-88.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-170.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	122.220000	-18,015.01	20,775.22	2,760.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-45.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	195.820000	-6,520.06	8,811.24	2,291.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83417M104	-92.000	SOLAREDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	291.530000	-26,484.27	26,819.22	334.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-498.000	SOUTHERN CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	69.280000	-26,543.75	34,495.66	7,951.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-2,390.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.940000	-83,212.86	85,870.73	2,657.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-24.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	103.250000	-2,775.41	2,477.70	-297.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-28.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.440000	-3,237.97	2,979.97	-258.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-266.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	62.890000	-17,102.62	16,725.69	-376.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-512.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	200.060000	-87,733.39	102,423.25	14,689.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-55.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	309.250000	-9,353.23	17,007.81	7,654.58





# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		87165B103	-1,599.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.220000	-51,874.79	45,106.75	-6,768.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-148.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	125.810000	-18,967.17	18,617.97	-349.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-174.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	32.090000	-6,427.27	5,581.79	-845.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-98.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	146.810000	-11,011.57	14,386.07	3,374.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-41.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	365.230000	-14,775.24	14,973.67	198.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-14.000	TELEFLEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	251.490000	-4,445.23	3,520.63	-924.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-559.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	91.940000	-51,337.34	51,387.69	50.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-516.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	151.140000	-53,229.73	77,981.29	24,751.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-191.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	58.230000	-8,210.71	11,119.76	2,909.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-155.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	188.730000	-18,062.69	29,250.93	11,188.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-125.000	TRANSIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	518.830000	-56,490.48	64,851.01	8,360.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-790.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	59.430000	-55,027.47	46,940.72	-8,086.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90184L102	-535.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	37.780000	-21,823.64	20,206.48	-1,617.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-71.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	327.260000	-25,203.41	23,234.21	-1,969.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-975.000	US BANCORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.720000	-40,119.86	44,566.22	4,446.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-79.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	395.830000	-20,646.58	31,269.06	10,622.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		904311107	-5,975.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	9.160000	-126,386.48	54,669.99	-71,716.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		904311206	-6,812.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	8.380000	-131,852.38	57,015.13	-74,837.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-1,556.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	35.810000	-74,274.69	55,703.52	-18,571.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-231.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	235.840000	-42,615.80	54,475.48	11,859.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-151.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	105.390000	-18,009.93	15,912.01	-2,097.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-53.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	46.740000	-3,229.69	2,476.63	-753.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-253.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	104.530000	-16,205.62	26,442.95	10,237.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-355.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	49.940000	-18,465.77	17,724.74	-741.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-45.000	VERISIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	163.890000	-6,542.49	7,374.43	831.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-866.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	49.030000	-43,411.18	42,450.34	-960.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-2,761.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	24.520000	-109,825.19	67,670.55	-42,154.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-702.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	10.730000	-9,658.80	7,525.26	-2,133.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-242.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	196.640000	-33,346.01	47,583.37	14,237.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929042109	-334.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	28.560000	-16,882.09	9,535.48	-7,346.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-100.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	141.450000	-11,420.51	14,143.67	2,723.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-212.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	95.340000	-15,627.56	20,209.49	4,581.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-31.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	80.760000	-2,299.81	2,503.19	203.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-705.000	WALMART INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	118.290000	-71,859.68	83,385.49	11,525.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-10,822.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	14.120000	-274,717.49	152,694.92	-122,022.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-8,076.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	37.900000	-320,312.17	305,992.63	-14,319.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-173.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	81.710000	-12,193.83	14,133.77	1,939.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-1,669.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.920000	-81,272.80	76,622.03	-4,650.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-565.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	38.870000	-22,986.04	21,955.39	-1,030.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-1,128.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	33.290000	-32,431.02	37,472.42	5,041.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-128.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	163.580000	-16,494.23	20,609.34	4,115.11

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2022 to 6/30/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		969457100	-4,120.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	30.410000	-105,832.93	125,245.13	19,412.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-246.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	52.020000	-23,209.64	12,794.16	-10,415.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-542.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	67.280000	-28,562.80	36,459.50	7,896.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-272.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	76.830000	-17,187.30	20,894.56	3,707.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-41.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	297.410000	-16,563.63	12,193.12	-4,370.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-308.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	106.400000	-32,361.47	32,767.36	405.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-97.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	96.810000	-7,787.68	9,389.38	1,601.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,067.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.940000	-11,696.79	12,729.01	1,032.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-110.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	285.830000	-21,037.66	31,439.47	10,401.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-519.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	16.690000	-10,012.73	8,656.72	-1,356.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-602.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	47.410000	-26,417.51	28,534.14	2,116.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5494J103	-390.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	296.830000	-78,306.16	115,757.14	37,450.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-930.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	92.140000	-74,783.82	85,678.93	10,895.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6518L108	-523.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	23.150000	-13,978.89	12,101.94	-1,876.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-4,889.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	11.460000	-118,291.28	55,977.76	-62,313.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-286.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	70.750000	-14,912.68	20,231.17	5,318.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7S00T104	-170.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	45.530000	-6,717.69	7,738.22	1,020.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-31.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	202.440000	-5,383.57	6,275.18	891.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-109.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	127.520000	-9,532.90	13,898.27	4,365.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-216.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/17/2022	6/17/2022	6/22/2022	193.930000	-35,665.39	41,885.76	6,220.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-45.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	98.880000	-3,762.96	4,449.04	686.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-316.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	115.590000	-25,872.26	36,522.44	10,650.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-449.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	84.500000	-34,046.48	37,935.14	3,888.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-253.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	153.510000	-49,913.31	38,834.61	-11,078.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-3,271.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/23/2022	6/23/2022	6/27/2022	36.070000	-206,874.71	117,949.55	-88,925.16