

Kentucky Retirement Systems

# Internal Asset Transaction Report

Quarter Ending: December 31, 2024

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**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR2F39010002 - INTERNAL TIPS

10/1/2024 - 12/31/2024

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>PURCHASES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
B	605.740	EB TEMP IVN FD	10/2/2024	1.000000	605.74	-605.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/2/2024	1.000000	605.74	-605.74	0.00
		BANK OF NEW YORK MELLON STIF	10/2/2024				
		20241002S000030					
B	595.400	EB TEMP IVN FD	11/4/2024	1.000000	595.40	-595.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/4/2024	1.000000	595.40	-595.40	0.00
		BANK OF NEW YORK MELLON STIF	11/4/2024				
		20241104S000030					
B	557.510	EB TEMP IVN FD	12/3/2024	1.000000	557.51	-557.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/3/2024	1.000000	557.51	-557.51	0.00
		BANK OF NEW YORK MELLON STIF	12/3/2024				
		20241203S000030					
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>1,758.65</b>	<b>-1,758.65</b>	<b>0.00</b>
					<b>1,758.65</b>	<b>-1,758.65</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>					<b>1,758.65</b>	<b>-1,758.65</b>	<b>0.00</b>
<b>TOTAL PURCHASES:</b>					<b>1,758.65</b>	<b>-1,758.65</b>	<b>0.00</b>
<b>INTEREST</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IT	0.000	EB TEMP IVN FD	10/2/2024	0.000000	605.74	605.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	605.74	605.74	0.00
		20241002S000010 / N	10/2/2024				
IT	0.000	EB TEMP IVN FD	11/4/2024	0.000000	595.40	595.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	595.40	595.40	0.00
		20241104S000010 / N	11/4/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F39010002 - INTERNAL TIPS

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
IT	0.000	EB TEMP IVN FD	12/3/2024	0.000000	557.51	557.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	557.51	557.51	0.00
		20241203S000010 / N	12/3/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<u>1,758.65</u>	<u>1,758.65</u>	<u>0.00</u>
					1,758.65	1,758.65	0.00
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST:</b>					<u>1,758.65</u>	<u>1,758.65</u>	<u>0.00</u>
<b>TOTAL INTEREST:</b>						<u>1,758.65</u>	
<b>INTEREST ACCRUAL</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IA	0.000	EB TEMP IVN FD	9/30/2024	0.000000	0.00	-3.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	0.00	-3.17	0.00
		20241002A000020	9/30/2024				
IA	0.000	EB TEMP IVN FD	10/31/2024	0.000000	0.00	-1.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	0.00	-1.78	0.00
		20241104A000020	10/31/2024				
IA	0.000	EB TEMP IVN FD	11/30/2024	0.000000	0.00	-2.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	0.00	-2.94	0.00
		20241203A000020	11/30/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<u>0.00</u>	<u>-7.89</u>	<u>0.00</u>
					0.00	-7.89	0.00
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST ACCRUAL:</b>					<u>0.00</u>	<u>-7.89</u>	<u>0.00</u>
<b>TOTAL INTEREST ACCRUAL:</b>					<u>0.00</u>	<u>-7.89</u>	
<b>TOTAL TRANSACTIONS BASE:</b>					<u>3,517.30</u>	<u>-7.89</u>	<u>0.00</u>



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F39010002 - INTERNAL TIPS

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>PURCHASES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
B	1,285.960	EB TEMP IVN FD	10/2/2024	1.000000	1,285.96	-1,285.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/2/2024	1.000000	1,285.96	-1,285.96	0.00
		BANK OF NEW YORK MELLON STIF	10/2/2024				
		20241002S000030					
B	1,264.060	EB TEMP IVN FD	11/4/2024	1.000000	1,264.06	-1,264.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/4/2024	1.000000	1,264.06	-1,264.06	0.00
		BANK OF NEW YORK MELLON STIF	11/4/2024				
		20241104S000030					
B	1,183.580	EB TEMP IVN FD	12/3/2024	1.000000	1,183.58	-1,183.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/3/2024	1.000000	1,183.58	-1,183.58	0.00
		BANK OF NEW YORK MELLON STIF	12/3/2024				
		20241203S000030					
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>3,733.60</b>	<b>-3,733.60</b>	<b>0.00</b>
					<b>3,733.60</b>	<b>-3,733.60</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>					<b>3,733.60</b>	<b>-3,733.60</b>	<b>0.00</b>
<b>TOTAL PURCHASES:</b>					<b>3,733.60</b>	<b>-3,733.60</b>	<b>0.00</b>
<b>INTEREST</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IT	0.000	EB TEMP IVN FD	10/2/2024	0.000000	1,285.96	1,285.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	1,285.96	1,285.96	0.00
		20241002S000010 / N	10/2/2024				
IT	0.000	EB TEMP IVN FD	11/4/2024	0.000000	1,264.06	1,264.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	1,264.06	1,264.06	0.00
		20241104S000010 / N	11/4/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F39010002 - INTERNAL TIPS

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
IT	0.000	EB TEMP IVN FD	12/3/2024	0.000000	1,183.58	1,183.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	1,183.58	1,183.58	0.00
		20241203S000010 / N	12/3/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<u>3,733.60</u>	<u>3,733.60</u>	<u>0.00</u>
					3,733.60	3,733.60	0.00
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST:</b>					<u>3,733.60</u>	<u>3,733.60</u>	<u>0.00</u>
<b>TOTAL INTEREST:</b>						<u>3,733.60</u>	
<b>INTEREST ACCRUAL</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IA	0.000	EB TEMP IVN FD	9/30/2024	0.000000	0.00	-6.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	0.00	-6.76	0.00
		20241002A000020	9/30/2024				
IA	0.000	EB TEMP IVN FD	10/31/2024	0.000000	0.00	-3.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	0.00	-3.75	0.00
		20241104A000020	10/31/2024				
IA	0.000	EB TEMP IVN FD	11/30/2024	0.000000	0.00	-6.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	0.00	-6.23	0.00
		20241203A000020	11/30/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<u>0.00</u>	<u>-16.74</u>	<u>0.00</u>
					0.00	-16.74	0.00
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST ACCRUAL:</b>					<u>0.00</u>	<u>-16.74</u>	<u>0.00</u>
<b>TOTAL INTEREST ACCRUAL:</b>					<u>0.00</u>	<u>-16.74</u>	
<b>TOTAL TRANSACTIONS BASE:</b>					<u>7,467.20</u>	<u>-16.74</u>	<u>0.00</u>



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				

**RECEIPTS AND DISBURSEMENT TRANSACTIONS**

**CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS**

**U.S. DOLLAR**

CD	0.000	TRANSFER FROM KR2F9001002	10/11/2024	0.000000	14,040,000.00	14,040,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	14,040,000.00	14,040,000.00	0.00
		20241011S000050 / 49W6708CAE93	10/11/2024				

**DISTRIBUTION TO PLAN ACCOUNTS**

**U.S. DOLLAR**

CW	0.000	TRANSFER TO KR2F9001002	12/13/2024	0.000000	-1,432.67	-1,432.67	0.00
	99VVARL07	KRS CASH UNIT		0.000000	-1,432.67	-1,432.67	0.00
		20241213A000140	12/13/2024				
CW	0.000	TRANSFER TO KR2F9001002	10/9/2024	0.000000	-840,000.00	-840,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-840,000.00	-840,000.00	0.00
		20241009S000020 / 49W670553CFD	10/9/2024				
CW	0.000	TRANSFER TO KR2F9001002	10/15/2024	0.000000	-745.22	-745.22	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-745.22	-745.22	0.00
		20241017A000020	10/15/2024				
CW	0.000	TRANSFER TO KR2F9001002	11/14/2024	0.000000	-322.74	-322.74	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-322.74	-322.74	0.00
		20241114S000140 / TRANSFER 6	11/14/2024				
CW	0.000	TRANSFER TO KR2F9001002	12/9/2024	0.000000	-85,000.00	-85,000.00	0.00
	99VVARL15	KRS DOMESTIC EQUITY UNIT		0.000000	-85,000.00	-85,000.00	0.00
		20241209S000010 / 49W675304909	12/9/2024				

<b>TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:</b>					<b>-927,500.63</b>	<b>-927,500.63</b>	<b>0.00</b>
					<b>-927,500.63</b>	<b>-927,500.63</b>	<b>0.00</b>



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
<b>TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-927,500.63</b>	<b>-927,500.63</b>	<b>0.00</b>
<b>REBATE EXPENSE</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	BNY SL REBATE	10/11/2024	0.000000	-15,803.86	-15,803.86	0.00
	NA9123459	SEPTEMBER 2024		0.000000	-15,803.86	-15,803.86	0.00
		20241014A000080	10/11/2024				
CW	0.000	BNY SL REBATE	11/14/2024	0.000000	-6,273.87	-6,273.87	0.00
	NA9123459	OCTOBER 2024		0.000000	-6,273.87	-6,273.87	0.00
		20241114A000120	11/14/2024				
CW	0.000	BNY SL REBATE	12/13/2024	0.000000	-32,581.09	-32,581.09	0.00
	NA9123459	NOVEMBER 2024		0.000000	-32,581.09	-32,581.09	0.00
		20241213A000100	12/13/2024				
<b>TOTAL U.S. DOLLAR REBATE EXPENSE:</b>					<b>-54,658.82</b>	<b>-54,658.82</b>	<b>0.00</b>
<b>TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-54,658.82</b>	<b>-54,658.82</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	BNY SL BANK FEE	10/11/2024	0.000000	-131.47	-131.47	0.00
	NA9123459	SEPTEMBER 2024		0.000000	-131.47	-131.47	0.00
		20241014A000090	10/11/2024				
CW	0.000	BNY SL BANK FEE	11/14/2024	0.000000	-56.93	-56.93	0.00
	NA9123459	OCTOBER 2024		0.000000	-56.93	-56.93	0.00
		20241114A000130	11/14/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
CW	0.000	BNY SL BANK FEE	12/13/2024	0.000000	-252.82	-252.82	0.00
	NA9123459	NOVEMBER 2024		0.000000	-252.82	-252.82	0.00
		20241213A000120	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING FEES:</b>					<b>-441.22</b>	<b>-441.22</b>	<b>0.00</b>
					<b>-441.22</b>	<b>-441.22</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-441.22</b>	<b>-441.22</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	CREDIT - SEC LENDING EARNI	10/11/2024	0.000000	745.22	745.22	0.00
	NA9123459	NGS FOR SEPTEMBER 2024		0.000000	745.22	745.22	0.00
		20241011S000020 / YFH241011143	10/11/2024				
CDC	0.000	20241011S000020 / YFH241011143	10/11/2024	0.000000	-745.22	-745.22	0.00
	NA9123459		10/11/2024	0.000000	-745.22	-745.22	0.00
CD	0.000	BNY SL GROSS EARNINGS	10/11/2024	0.000000	16,680.55	16,680.55	0.00
	NA9123459	SEPTEMBER 2024		0.000000	16,680.55	16,680.55	0.00
		20241014A000100	10/11/2024				
CD	0.000	BNY SL GROSS EARNINGS	11/14/2024	0.000000	6,653.54	6,653.54	0.00
	NA9123459	OCTOBER 2024		0.000000	6,653.54	6,653.54	0.00
		20241114A000110	11/14/2024				
CD	0.000	BNY SL GROSS EARNINGS	12/13/2024	0.000000	34,266.58	34,266.58	0.00
	NA9123459	NOVEMBER 2024		0.000000	34,266.58	34,266.58	0.00
		20241213A000090	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING INCOME:</b>					<b>57,600.67</b>	<b>57,600.67</b>	<b>0.00</b>
					<b>57,600.67</b>	<b>57,600.67</b>	<b>0.00</b>





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>57,600.67</b>	<b>57,600.67</b>	<b>0.00</b>
<b>TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>13,115,000.00</b>	<b>13,115,000.00</b>	<b>0.00</b>
<b>PURCHASES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
B	1,460.500	EB TEMP IVN FD	10/2/2024	1.000000	1,460.50	-1,460.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/2/2024	1.000000	1,460.50	-1,460.50	0.00
		BANK OF NEW YORK MELLON STIF	10/2/2024				
		20241002S000030					
B	725.720	EB TEMP IVN FD	10/11/2024	1.000000	725.72	-725.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/11/2024	1.000000	725.72	-725.72	0.00
		BANK OF NEW YORK MELLON STIF	10/11/2024				
		20241011S000030					
B	2,337.350	EB TEMP IVN FD	11/4/2024	1.000000	2,337.35	-2,337.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/4/2024	1.000000	2,337.35	-2,337.35	0.00
		BANK OF NEW YORK MELLON STIF	11/4/2024				
		20241104S000030					
B	1,338.850	EB TEMP IVN FD	12/3/2024	1.000000	1,338.85	-1,338.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/3/2024	1.000000	1,338.85	-1,338.85	0.00
		BANK OF NEW YORK MELLON STIF	12/3/2024				
		20241203S000030					
B	1,026,576.460	EB TEMP IVN FD	12/20/2024	1.000000	1,026,576.46	-1,026,576.46	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/20/2024	1.000000	1,026,576.46	-1,026,576.46	0.00
		BANK OF NEW YORK MELLON STIF	12/20/2024				
		20241220S000030					
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>1,032,438.88</b>	<b>-1,032,438.88</b>	<b>0.00</b>
					<b>1,032,438.88</b>	<b>-1,032,438.88</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>					<b>1,032,438.88</b>	<b>-1,032,438.88</b>	<b>0.00</b>
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	226,525.000	ISHARES CORE S&P MIDCAP ETF	10/10/2024	61.970000	14,040,019.50	-14,040,019.50	0.00
	464287507	KENTUCKY RETIREMENT SYSTEMS	10/11/2024	61.970000	14,040,019.50	-14,040,019.50	0.00
		UBS SECURITIES LLC, STAMFORD	10/10/2024				
		20241010S000010 / GTN241010510					

**TOTAL PURCHASES: 15,072,458.38 -15,072,458.38**

**SALES**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

S	-840,000.000	EB TEMP IVN FD	10/9/2024	1.000000	-840,000.00	840,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/9/2024	1.000000	-840,000.00	840,000.00	0.00
		20241009S000010	10/9/2024				
S	-745.220	EB TEMP IVN FD	10/15/2024	1.000000	-745.22	745.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/15/2024	1.000000	-745.22	745.22	0.00
		20241015S000020	10/15/2024				
S	-85,000.000	EB TEMP IVN FD	12/9/2024	1.000000	-85,000.00	85,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/9/2024	1.000000	-85,000.00	85,000.00	0.00
		20241209S000020	12/9/2024				

<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>	<b>-925,745.22</b>	<b>925,745.22</b>	<b>0.00</b>
	<b>-925,745.22</b>	<b>925,745.22</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS SALES:</b>	<b>-925,745.22</b>	<b>925,745.22</b>	<b>0.00</b>
<b>TOTAL SALES:</b>	<b>-925,745.22</b>	<b>925,745.22</b>	

**INTEREST**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

IT	0.000	EB TEMP IVN FD	10/2/2024	0.000000	1,460.50	1,460.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	1,460.50	1,460.50	0.00
		20241002S000010 / N	10/2/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
IT	0.000	EB TEMP IVN FD	11/4/2024	0.000000	2,337.35	2,337.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	2,337.35	2,337.35	0.00
		20241104S000010 / N	11/4/2024				
IT	0.000	EB TEMP IVN FD	12/3/2024	0.000000	1,338.85	1,338.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	1,338.85	1,338.85	0.00
		20241203S000010 / N	12/3/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<u>5,136.70</u>	<u>5,136.70</u>	<u>0.00</u>
					5,136.70	5,136.70	0.00
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST:</b>					<u>5,136.70</u>	<u>5,136.70</u>	<u>0.00</u>
					5,136.70	5,136.70	0.00
<b>TOTAL INTEREST:</b>					<u>5,136.70</u>	<u>5,136.70</u>	<u>0.00</u>
					5,136.70	5,136.70	0.00
<b>INTEREST ACCRUAL</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IA	0.000	EB TEMP IVN FD	9/30/2024	0.000000	0.00	-6.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	0.00	-6.81	0.00
		20241002A000020	9/30/2024				
IA	0.000	EB TEMP IVN FD	10/31/2024	0.000000	0.00	-7.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	0.00	-7.68	0.00
		20241104A000020	10/31/2024				
IA	0.000	EB TEMP IVN FD	11/30/2024	0.000000	0.00	-7.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	0.00	-7.02	0.00
		20241203A000020	11/30/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<u>0.00</u>	<u>-21.51</u>	<u>0.00</u>
					0.00	-21.51	0.00
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST ACCRUAL:</b>					<u>0.00</u>	<u>-21.51</u>	<u>0.00</u>
					0.00	-21.51	0.00
<b>TOTAL INTEREST ACCRUAL:</b>					<u>0.00</u>	<u>-21.51</u>	<u>0.00</u>
					0.00	-21.51	0.00

**DIVIDENDS**



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				

**EQUITY**  
**U.S. DOLLAR**

DV	3,309,968.000	ISHARES CORE S&P MIDCAP ETF	12/17/2024	0.000000	883,423.84	883,423.84	0.00
	464287507	20241220S000010 / N	12/20/2024	0.000000	883,423.84	883,423.84	0.00
			12/20/2024				

DV	536,357.000	ISHARES CORE S&P MIDCAP ETF	12/17/2024	0.000000	143,152.62	143,152.62	0.00
	464287507	20241220S000020 / N	12/20/2024	0.000000	143,152.62	143,152.62	0.00
			12/20/2024				

<b>TOTAL U.S. DOLLAR EQUITY:</b>		<b>1,026,576.46</b>	<b>1,026,576.46</b>	<b>0.00</b>
		<b>1,026,576.46</b>	<b>1,026,576.46</b>	<b>0.00</b>
<b>TOTAL EQUITY DIVIDENDS:</b>		<b>1,026,576.46</b>	<b>1,026,576.46</b>	<b>0.00</b>
<b>TOTAL DIVIDENDS:</b>		<b>1,026,576.46</b>	<b>1,026,576.46</b>	

**DIVIDEND ACCRUALS**  
**EQUITY**  
**U.S. DOLLAR**

DA	3,846,325.000	ISHARES CORE S&P MIDCAP ETF	12/17/2024	0.000000	0.00	1,026,576.45	0.00
	464287507	CASH DIVIDEND 026%	12/20/2024	0.000000	0.00	1,026,576.45	0.00
		20241217F000010	12/17/2024				

DA	0.000	ISHARES CORE S&P MIDCAP ETF	12/23/2024	0.000000	0.00	0.01	0.00
	464287507	DIVIDEND WRITE-OFF	12/20/2024	0.000000	0.00	0.01	0.00
		20241223W000010	12/23/2024				

<b>TOTAL U.S. DOLLAR EQUITY:</b>		<b>0.00</b>	<b>1,026,576.46</b>	<b>0.00</b>
		<b>0.00</b>	<b>1,026,576.46</b>	<b>0.00</b>
<b>TOTAL EQUITY DIVIDEND ACCRUALS:</b>		<b>0.00</b>	<b>1,026,576.46</b>	<b>0.00</b>
<b>TOTAL DIVIDEND ACCRUALS:</b>		<b>0.00</b>		

**MANUAL JOURNAL ENTRIES**  
**LENDING FEE REBATE**



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	TO REVERSE GL ACCT :(71042C) 20241014A000050	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	-15,803.86 -15,803.86	0.00 0.00
JNL	0.000	BNY SL REBATE OCTOBER 2024 GL ACCT :(71042C) 20241114A000020	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	6,273.87 6,273.87	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(71042C) 20241114A000070	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-6,273.87 -6,273.87	0.00 0.00
JNL	0.000	BNY SL REBATE NOVEMBER 2024 GL ACCT :(71042C) 20241213A000030	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	32,581.09 32,581.09	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(71042C) 20241213A000060	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-32,581.09 -32,581.09	0.00 0.00
JNL	0.000	BNY SL REBATE DECEMBER 2024 GL ACCT :(71042C) 20250116A000020	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	23,663.54 23,663.54	0.00 0.00
<b>TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>7,859.68</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING AGENT FEES</b>							
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241014A000060	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	131.47 131.47	0.00 0.00



**Transaction Detail**  
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Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL BANK FEE OCTOBER 2024 GL ACCT :(220390) 20241114A000030	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-56.93 -56.93	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241114A000080	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	56.93 56.93	0.00 0.00
JNL	0.000	BNY SL BANK FEE NOVEMBER 2024 GL ACCT :(220390) 20241213A000040	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-252.82 -252.82	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220390) 20241213A000070	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	252.82 252.82	0.00 0.00
JNL	0.000	BNY SL BANK FEE DECEMBER 2024 GL ACCT :(220390) 20250116A000030	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-305.86 -305.86	0.00 0.00
<b>TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-174.39</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING BROKER REBATES</b>							
JNL	0.000	TO REVERSE GL ACCT :(220391) 20241014A000050	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	15,803.86 15,803.86	0.00 0.00
JNL	0.000	BNY SL REBATE OCTOBER 2024 GL ACCT :(220391) 20241114A000020	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-6,273.87 -6,273.87	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

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KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	TO REVERSE GL ACCT :(220391) 20241114A000070	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	6,273.87 6,273.87	0.00 0.00
JNL	0.000	BNY SL REBATE NOVEMBER 2024 GL ACCT :(220391) 20241213A000030	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-32,581.09 -32,581.09	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220391) 20241213A000060	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	32,581.09 32,581.09	0.00 0.00
JNL	0.000	BNY SL REBATE DECEMBER 2024 GL ACCT :(220391) 20250116A000020	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-23,663.54 -23,663.54	0.00 0.00
<b>TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-7,859.68</b>	<b>0.00</b>
<b>RECEIVABLE ON SECURITIES LENDING INCOME</b>							
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241014A000040	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	-16,680.55 -16,680.55	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(120350) 20241114A000010	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	6,653.54 6,653.54	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241114A000040	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-6,653.54 -6,653.54	0.00 0.00



**Transaction Detail**  
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KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(120350) 20241114A000050	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	6,653.54 6,653.54	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241114A000060	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-6,653.54 -6,653.54	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(120350) 20241213A000020	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	34,266.58 34,266.58	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(120350) 20241213A000050	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-34,266.58 -34,266.58	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(120350) 20250116A000010	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	25,702.99 25,702.99	0.00 0.00
<b>TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>9,022.44</b>	<b>0.00</b>
<b>ROYALTIES</b>							
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(620050) 20241114A000010	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-6,653.54 -6,653.54	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(620050) 20241114A000040	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	6,653.54 6,653.54	0.00 0.00





**Transaction Detail**  
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Report ID: IACS0008

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KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>TOTAL ROYALTIES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>							
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	-131.47	0.00
		GL ACCT :(710480)	10/1/2024	0.000000	0.00	-131.47	0.00
		20241014A000060	10/1/2024				
JNL	0.000	BNY SL BANK FEE	10/31/2024	0.000000	0.00	56.93	0.00
		OCTOBER 2024 GL ACCT :(710480)	10/31/2024	0.000000	0.00	56.93	0.00
		20241114A000030	10/31/2024				
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	-56.93	0.00
		GL ACCT :(710480)	11/1/2024	0.000000	0.00	-56.93	0.00
		20241114A000080	11/1/2024				
JNL	0.000	BNY SL BANK FEE	11/30/2024	0.000000	0.00	252.82	0.00
		NOVEMBER 2024 GL ACCT :(710480)	11/30/2024	0.000000	0.00	252.82	0.00
		20241213A000040	11/30/2024				
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	-252.82	0.00
		GL ACCT :(710480)	12/1/2024	0.000000	0.00	-252.82	0.00
		20241213A000070	12/1/2024				
JNL	0.000	BNY SL BANK FEE	12/31/2024	0.000000	0.00	305.86	0.00
		DECEMBER 2024 GL ACCT :(710480)	12/31/2024	0.000000	0.00	305.86	0.00
		20250116A000030	12/31/2024				
<b>TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>174.39</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241014A000040	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	16,680.55 16,680.55	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(625050) 20241114A000050	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-6,653.54 -6,653.54	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241114A000060	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	6,653.54 6,653.54	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(625050) 20241213A000020	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-34,266.58 -34,266.58	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(625050) 20241213A000050	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	34,266.58 34,266.58	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(625050) 20250116A000010	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-25,702.99 -25,702.99	0.00 0.00

<b>TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:</b>	<b>0.00</b>	<b>-9,022.44</b>	<b>0.00</b>
<b>TOTAL MANUAL JOURNAL ENTRIES:</b>		<b>0.00</b>	
<b>TOTAL TRANSACTIONS BASE:</b>	<b>28,293,426.32</b>	<b>1,026,554.95</b>	<b>0.00</b>



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>							
<b>DISTRIBUTION TO PLAN ACCOUNTS</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	TRANSFER TO KR3F9001002	10/9/2024	0.000000	-375,000.00	-375,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-375,000.00	-375,000.00	0.00
		20241009S000020 / 49W670553CFD	10/9/2024				
CW	0.000	TRANSFER TO KR3F9001002	10/15/2024	0.000000	-312.06	-312.06	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-312.06	-312.06	0.00
		20241015S000010 / TRANSFER 27	10/15/2024				
CW	0.000	TRANSFER TO KR3F9001002	11/14/2024	0.000000	-382.39	-382.39	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-382.39	-382.39	0.00
		20241114S000140 / TRANSFER 28	11/14/2024				
CW	0.000	TRANSFER TO KR3F9001002	12/9/2024	0.000000	-45,000.00	-45,000.00	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-45,000.00	-45,000.00	0.00
		20241209S000030 / 49W675304909	12/9/2024				
CW	0.000	TRANSFER TO KR3F9001002	12/13/2024	0.000000	-683.36	-683.36	0.00
	99VVARL23	KRS INS DOMESTIC EQUITY UNIT		0.000000	-683.36	-683.36	0.00
		20241213S000100 / TRANSFER 28	12/13/2024				
<b>TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:</b>					<b>-421,377.81</b>	<b>-421,377.81</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-421,377.81</b>	<b>-421,377.81</b>	<b>0.00</b>
<b>REBATE EXPENSE</b>							
<b>U.S. DOLLAR</b>							



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	BNY SL REBATE	10/11/2024	0.000000	-8,730.89	-8,730.89	0.00
	NA9123459	SEPTEMBER 2024		0.000000	-8,730.89	-8,730.89	0.00
		20241014A000080	10/11/2024				
CW	0.000	BNY SL REBATE	11/14/2024	0.000000	-7,386.74	-7,386.74	0.00
	NA9123459	OCTOBER 2024		0.000000	-7,386.74	-7,386.74	0.00
		20241114A000120	11/14/2024				
CW	0.000	BNY SL REBATE	12/13/2024	0.000000	-13,975.29	-13,975.29	0.00
	NA9123459	NOVEMBER 2024		0.000000	-13,975.29	-13,975.29	0.00
		20241213A000110	12/13/2024				
<b>TOTAL U.S. DOLLAR REBATE EXPENSE:</b>					<b>-30,092.92</b>	<b>-30,092.92</b>	<b>0.00</b>
					<b>-30,092.92</b>	<b>-30,092.92</b>	<b>0.00</b>
<b>TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-30,092.92</b>	<b>-30,092.92</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	BNY SL BANK FEE	10/11/2024	0.000000	-55.05	-55.05	0.00
	NA9123459	SEPTEMBER 2024		0.000000	-55.05	-55.05	0.00
		20241014A000090	10/11/2024				
CW	0.000	BNY SL BANK FEE	11/14/2024	0.000000	-67.45	-67.45	0.00
	NA9123459	OCTOBER 2024		0.000000	-67.45	-67.45	0.00
		20241114A000130	11/14/2024				
CW	0.000	BNY SL BANK FEE	12/13/2024	0.000000	-120.58	-120.58	0.00
	NA9123459	NOVEMBER 2024		0.000000	-120.58	-120.58	0.00
		20241213A000120	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING FEES:</b>					<b>-243.08</b>	<b>-243.08</b>	<b>0.00</b>
					<b>-243.08</b>	<b>-243.08</b>	<b>0.00</b>



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
<b>TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-243.08</b>	<b>-243.08</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	CREDIT - SEC LENDING EARNI NA9123459 NGS FOR SEPTEMBER 2024 20241011S000010 / YFH241011143	10/11/2024  10/11/2024	0.000000  0.000000	312.06  312.06	312.06  312.06	0.00  0.00
CDC	0.000	20241011S000010 / YFH241011143 NA9123459	10/11/2024  10/11/2024	0.000000  0.000000	-312.06  -312.06	-312.06  -312.06	0.00  0.00
CD	0.000	BNY SL GROSS EARNINGS NA9123459 SEPTEMBER 2024 20241014A000100	10/11/2024  10/11/2024	0.000000  0.000000	9,098.00  9,098.00	9,098.00  9,098.00	0.00  0.00
CD	0.000	BNY SL GROSS EARNINGS NA9123459 OCTOBER 2024 20241114A000110	11/14/2024  11/14/2024	0.000000  0.000000	7,836.58  7,836.58	7,836.58  7,836.58	0.00  0.00
CD	0.000	BNY SL GROSS EARNINGS NA9123459 NOVEMBER 2024 20241213A000090	12/13/2024  12/13/2024	0.000000  0.000000	14,779.23  14,779.23	14,779.23  14,779.23	0.00  0.00
<b>TOTAL U.S. DOLLAR SECURITY LENDING INCOME:</b>					<b>31,713.81</b>	<b>31,713.81</b>	<b>0.00</b>
					<b>31,713.81</b>	<b>31,713.81</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>31,713.81</b>	<b>31,713.81</b>	<b>0.00</b>
<b>TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-420,000.00</b>	<b>-420,000.00</b>	<b>0.00</b>
<b>PURCHASES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	651.150	EB TEMP IVN FD	10/2/2024	1.000000	651.15	-651.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/2/2024	1.000000	651.15	-651.15	0.00
		BANK OF NEW YORK MELLON STIF	10/2/2024				
		20241002S000030					
B	312.060	EB TEMP IVN FD	10/11/2024	1.000000	312.06	-312.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/11/2024	1.000000	312.06	-312.06	0.00
		BANK OF NEW YORK MELLON STIF	10/11/2024				
		20241011S000020					
B	1,049.170	EB TEMP IVN FD	11/4/2024	1.000000	1,049.17	-1,049.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/4/2024	1.000000	1,049.17	-1,049.17	0.00
		BANK OF NEW YORK MELLON STIF	11/4/2024				
		20241104S000030					
B	603.070	EB TEMP IVN FD	12/3/2024	1.000000	603.07	-603.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/3/2024	1.000000	603.07	-603.07	0.00
		BANK OF NEW YORK MELLON STIF	12/3/2024				
		20241203S000030					
B	433,094.050	EB TEMP IVN FD	12/20/2024	1.000000	433,094.05	-433,094.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/20/2024	1.000000	433,094.05	-433,094.05	0.00
		BANK OF NEW YORK MELLON STIF	12/20/2024				
		20241220S000030					

<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>	<b>435,709.50</b>	<b>-435,709.50</b>	<b>0.00</b>
	<b>435,709.50</b>	<b>-435,709.50</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>	<b>435,709.50</b>	<b>-435,709.50</b>	<b>0.00</b>
<b>TOTAL PURCHASES:</b>	<b>435,709.50</b>	<b>-435,709.50</b>	

**SALES**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

S	-375,000.000	EB TEMP IVN FD	10/9/2024	1.000000	-375,000.00	375,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/9/2024	1.000000	-375,000.00	375,000.00	0.00
		20241009S000010	10/9/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-312.060	EB TEMP IVN FD	10/15/2024	1.000000	-312.06	312.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/15/2024	1.000000	-312.06	312.06	0.00
		20241015S000020	10/15/2024				
S	-45,000.000	EB TEMP IVN FD	12/9/2024	1.000000	-45,000.00	45,000.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/9/2024	1.000000	-45,000.00	45,000.00	0.00
		20241209S000010	12/9/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>-420,312.06</b>	<b>420,312.06</b>	<b>0.00</b>
					<b>-420,312.06</b>	<b>420,312.06</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS SALES:</b>					<b>-420,312.06</b>	<b>420,312.06</b>	<b>0.00</b>
<b>TOTAL SALES:</b>					<b>-420,312.06</b>	<b>420,312.06</b>	
<b>INTEREST</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IT	0.000	EB TEMP IVN FD	10/2/2024	0.000000	651.15	651.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	651.15	651.15	0.00
		20241002S000010 / N	10/2/2024				
IT	0.000	EB TEMP IVN FD	11/4/2024	0.000000	1,049.17	1,049.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	1,049.17	1,049.17	0.00
		20241104S000010 / N	11/4/2024				
IT	0.000	EB TEMP IVN FD	12/3/2024	0.000000	603.07	603.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	603.07	603.07	0.00
		20241203S000010 / N	12/3/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>2,303.39</b>	<b>2,303.39</b>	<b>0.00</b>
					<b>2,303.39</b>	<b>2,303.39</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST:</b>					<b>2,303.39</b>	<b>2,303.39</b>	<b>0.00</b>
<b>TOTAL INTEREST:</b>					<b>2,303.39</b>	<b>2,303.39</b>	

**INTEREST ACCRUAL**



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IA	0.000	EB TEMP IVN FD	9/30/2024	0.000000	0.00	-3.04	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	0.00	-3.04	0.00
		20241002A000020	9/30/2024				
IA	0.000	EB TEMP IVN FD	10/31/2024	0.000000	0.00	-3.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	0.00	-3.48	0.00
		20241104A000020	10/31/2024				
IA	0.000	EB TEMP IVN FD	11/30/2024	0.000000	0.00	-3.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	0.00	-3.14	0.00
		20241203A000020	11/30/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>				<b>0.00</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>
				<b>0.00</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST ACCRUAL:</b>				<b>0.00</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INTEREST ACCRUAL:</b>				<b>0.00</b>	<b>-9.66</b>		
<b>DIVIDENDS</b>							
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
DV	1,615,755.000	ISHARES CORE S&P MIDCAP ETF	12/17/2024	0.000000	431,241.78	431,241.78	0.00
	464287507	20241220S000010 / N	12/20/2024	0.000000	431,241.78	431,241.78	0.00
			12/20/2024				
DV	6,940.000	ISHARES CORE S&P MIDCAP ETF	12/17/2024	0.000000	1,852.27	1,852.27	0.00
	464287507	20241220S000020 / N	12/20/2024	0.000000	1,852.27	1,852.27	0.00
			12/20/2024				
<b>TOTAL U.S. DOLLAR EQUITY:</b>				<b>433,094.05</b>	<b>433,094.05</b>	<b>0.00</b>	<b>0.00</b>
				<b>433,094.05</b>	<b>433,094.05</b>	<b>0.00</b>	<b>0.00</b>





**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss	
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base	
		Transaction No./Client Ref No.	Reported Date					
				<b>TOTAL EQUITY DIVIDENDS:</b>		<b>433,094.05</b>	<b>433,094.05</b>	<b>0.00</b>
				<b>TOTAL DIVIDENDS:</b>		<b>433,094.05</b>	<b>433,094.05</b>	
<b>DIVIDEND ACCRUALS</b>								
<b>EQUITY</b>								
<b>U.S. DOLLAR</b>								
DA	1,622,695.000	ISHARES CORE S&P MIDCAP ETF	12/17/2024	0.000000	0.00	433,094.05	0.00	
	464287507	CASH DIVIDEND 026%	12/20/2024	0.000000	0.00	433,094.05	0.00	
		20241217F000010	12/17/2024					
<b>MANUAL JOURNAL ENTRIES</b>								
<b>LENDING FEE REBATE</b>								
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	-8,730.89	0.00	
		GL ACCT :(71042C)	10/1/2024	0.000000	0.00	-8,730.89	0.00	
		20241014A000050	10/1/2024					
JNL	0.000	BNY SL REBATE	10/31/2024	0.000000	0.00	7,386.74	0.00	
		OCTOBER 2024 GL ACCT :(71042C)	10/31/2024	0.000000	0.00	7,386.74	0.00	
		20241114A000020	10/31/2024					
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	-7,386.74	0.00	
		GL ACCT :(71042C)	11/1/2024	0.000000	0.00	-7,386.74	0.00	
		20241114A000070	11/1/2024					
JNL	0.000	BNY SL REBATE	11/30/2024	0.000000	0.00	13,975.29	0.00	
		NOVEMBER 2024 GL ACCT :(71042C)	11/30/2024	0.000000	0.00	13,975.29	0.00	
		20241213A000030	11/30/2024					
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	-13,975.29	0.00	
		GL ACCT :(71042C)	12/1/2024	0.000000	0.00	-13,975.29	0.00	
		20241213A000060	12/1/2024					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
JNL	0.000	BNY SL REBATE	12/31/2024	0.000000	0.00	9,255.48	0.00
		DECEMBER 2024 GL ACCT :(71042C)	12/31/2024	0.000000	0.00	9,255.48	0.00
		20250116A000020	12/31/2024				
<b>TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>524.59</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING AGENT FEES</b>							
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	55.05	0.00
		GL ACCT :(220390)	10/1/2024	0.000000	0.00	55.05	0.00
		20241014A000060	10/1/2024				
JNL	0.000	BNY SL BANK FEE	10/31/2024	0.000000	0.00	-67.45	0.00
		OCTOBER 2024 GL ACCT :(220390)	10/31/2024	0.000000	0.00	-67.45	0.00
		20241114A000030	10/31/2024				
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	67.45	0.00
		GL ACCT :(220390)	11/1/2024	0.000000	0.00	67.45	0.00
		20241114A000080	11/1/2024				
JNL	0.000	BNY SL BANK FEE	11/30/2024	0.000000	0.00	-120.58	0.00
		NOVEMBER 2024 GL ACCT :(220390)	11/30/2024	0.000000	0.00	-120.58	0.00
		20241213A000040	11/30/2024				
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	120.58	0.00
		GL ACCT :(220390)	12/1/2024	0.000000	0.00	120.58	0.00
		20241213A000070	12/1/2024				
JNL	0.000	BNY SL BANK FEE	12/31/2024	0.000000	0.00	-84.12	0.00
		DECEMBER 2024 GL ACCT :(220390)	12/31/2024	0.000000	0.00	-84.12	0.00
		20250116A000030	12/31/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-29.07</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING BROKER REBATES</b>							
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	8,730.89	0.00
		GL ACCT :(220391)	10/1/2024	0.000000	0.00	8,730.89	0.00
		20241014A000050	10/1/2024				
JNL	0.000	BNY SL REBATE	10/31/2024	0.000000	0.00	-7,386.74	0.00
		OCTOBER 2024 GL ACCT :(220391)	10/31/2024	0.000000	0.00	-7,386.74	0.00
		20241114A000020	10/31/2024				
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	7,386.74	0.00
		GL ACCT :(220391)	11/1/2024	0.000000	0.00	7,386.74	0.00
		20241114A000070	11/1/2024				
JNL	0.000	BNY SL REBATE	11/30/2024	0.000000	0.00	-13,975.29	0.00
		NOVEMBER 2024 GL ACCT :(220391)	11/30/2024	0.000000	0.00	-13,975.29	0.00
		20241213A000030	11/30/2024				
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	13,975.29	0.00
		GL ACCT :(220391)	12/1/2024	0.000000	0.00	13,975.29	0.00
		20241213A000060	12/1/2024				
JNL	0.000	BNY SL REBATE	12/31/2024	0.000000	0.00	-9,255.48	0.00
		DECEMBER 2024 GL ACCT :(220391)	12/31/2024	0.000000	0.00	-9,255.48	0.00
		20250116A000020	12/31/2024				
<b>TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-524.59</b>	<b>0.00</b>
<b>RECEIVABLE ON SECURITIES LENDING INCOME</b>							



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241014A000040	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	-9,098.00 -9,098.00	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(120350) 20241114A000010	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	7,836.58 7,836.58	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241114A000040	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-7,836.58 -7,836.58	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(120350) 20241114A000050	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	7,836.58 7,836.58	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241114A000060	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-7,836.58 -7,836.58	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(120350) 20241213A000020	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	14,779.23 14,779.23	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(120350) 20241213A000050	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-14,779.23 -14,779.23	0.00 0.00



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(120350) 20250116A000010	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	9,816.39 9,816.39	0.00 0.00	
<b>TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:</b>						<b>0.00</b>	<b>718.39</b>	<b>0.00</b>
<b>ROYALTIES</b>								
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(620050) 20241114A000010	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-7,836.58 -7,836.58	0.00 0.00	
JNL	0.000	TO REVERSE GL ACCT :(620050) 20241114A000040	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	7,836.58 7,836.58	0.00 0.00	
<b>TOTAL ROYALTIES MANUAL JOURNAL ENTRIES:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>								
JNL	0.000	TO REVERSE GL ACCT :(710480) 20241014A000060	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	-55.05 -55.05	0.00 0.00	
JNL	0.000	BNY SL BANK FEE OCTOBER 2024 GL ACCT :(710480) 20241114A000030	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	67.45 67.45	0.00 0.00	
JNL	0.000	TO REVERSE GL ACCT :(710480) 20241114A000080	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-67.45 -67.45	0.00 0.00	



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL BANK FEE NOVEMBER 2024 GL ACCT :(710480) 20241213A000040	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	120.58 120.58	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(710480) 20241213A000070	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-120.58 -120.58	0.00 0.00
JNL	0.000	BNY SL BANK FEE DECEMBER 2024 GL ACCT :(710480) 20250116A000030	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	84.12 84.12	0.00 0.00
<b>TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>29.07</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241014A000040	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	9,098.00 9,098.00	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(625050) 20241114A000050	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-7,836.58 -7,836.58	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241114A000060	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	7,836.58 7,836.58	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(625050) 20241213A000020	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-14,779.23 -14,779.23	0.00 0.00



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR3F10100002 - INTERNAL US MID CAP

10/1/2024 - 12/31/2024

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	14,779.23	0.00
		GL ACCT :(625050)	12/1/2024	0.000000	0.00	14,779.23	0.00
		20241213A000050	12/1/2024				
JNL	0.000	BNY SL GROSS EARNINGS	12/31/2024	0.000000	0.00	-9,816.39	0.00
		DECEMBER 2024 GL ACCT :(625050)	12/31/2024	0.000000	0.00	-9,816.39	0.00
		20250116A000010	12/31/2024				

<b>TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:</b>	<u>0.00</u>	<u>-718.39</u>	<u>0.00</u>
<b>TOTAL MANUAL JOURNAL ENTRIES:</b>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL TRANSACTIONS BASE:</b>	<u><u>30,794.88</u></u>	<u><u>433,084.39</u></u>	<u><u>0.00</u></u>



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				

**RECEIPTS AND DISBURSEMENT TRANSACTIONS**

**ADMINISTRATION FEES**

**U.S. DOLLAR**

CW	0.000	BNF: SCIENTIFIC BETA NORTH AME	10/22/2024	0.000000	-1,237.78	-1,237.78	0.00
	NA9123459	RICA INC. NOTPROVIDED		0.000000	-1,237.78	-1,237.78	0.00
		20241022S000040 / 3Q24 MANAGER	10/22/2024				

**DISTRIBUTION TO PLAN ACCOUNTS**

**U.S. DOLLAR**

CW	0.000	TRANSFER TO KR2F9001002	10/9/2024	0.000000	-365,000.00	-365,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-365,000.00	-365,000.00	0.00
		20241009S000050 / 49W670553CFD	10/9/2024				
CW	0.000	TRANSFER TO KR2F9001002	10/15/2024	0.000000	-1,668.35	-1,668.35	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-1,668.35	-1,668.35	0.00
		20241015S000280 / TRANSFER 5	10/15/2024				
CW	0.000	TRANSFER TO KR2F9001002	11/14/2024	0.000000	-1,375.63	-1,375.63	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-1,375.63	-1,375.63	0.00
		20241114S000250 / TRANSFER 5	11/14/2024				
CW	0.000	TRANSFER TO KR2F9001002	11/22/2024	0.000000	-500,000.00	-500,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-500,000.00	-500,000.00	0.00
		20241122S000230 / 49W674089583	11/22/2024				
CW	0.000	TRANSFER TO KR2F9001002	12/9/2024	0.000000	-400,000.00	-400,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-400,000.00	-400,000.00	0.00
		20241209S000130 / 49W675304909	12/9/2024				





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CW	0.000	TRANSFER TO KR2F9001002	12/13/2024	0.000000	-1,736.60	-1,736.60	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-1,736.60	-1,736.60	0.00
		20241213S000410 / TRANSFER 5	12/13/2024				
<b>TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:</b>					<b>-1,269,780.58</b>	<b>-1,269,780.58</b>	<b>0.00</b>
					<b>-1,269,780.58</b>	<b>-1,269,780.58</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-1,269,780.58</b>	<b>-1,269,780.58</b>	<b>0.00</b>
<b>REBATE EXPENSE</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	BNY SL REBATE	10/11/2024	0.000000	-17,724.66	-17,724.66	0.00
	NA9123459	SEPTEMBER 2024		0.000000	-17,724.66	-17,724.66	0.00
		20241014A000080	10/11/2024				
CW	0.000	BNY SL REBATE	11/14/2024	0.000000	-14,487.75	-14,487.75	0.00
	NA9123459	OCTOBER 2024		0.000000	-14,487.75	-14,487.75	0.00
		20241114A000230	11/14/2024				
CW	0.000	BNY SL REBATE	12/13/2024	0.000000	-20,903.76	-20,903.76	0.00
	NA9123459	NOVEMBER 2024		0.000000	-20,903.76	-20,903.76	0.00
		20241213A000400	12/13/2024				
<b>TOTAL U.S. DOLLAR REBATE EXPENSE:</b>					<b>-53,116.17</b>	<b>-53,116.17</b>	<b>0.00</b>
					<b>-53,116.17</b>	<b>-53,116.17</b>	<b>0.00</b>
<b>TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-53,116.17</b>	<b>-53,116.17</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	BNY SL BANK FEE	10/11/2024	0.000000	-293.89	-293.89	0.00
	NA9123459	SEPTEMBER 2024		0.000000	-293.89	-293.89	0.00
		20241014A000090	10/11/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	BNY SL BANK FEE	11/14/2024	0.000000	-242.40	-242.40	0.00
	NA9123459	OCTOBER 2024		0.000000	-242.40	-242.40	0.00
		20241114A000240	11/14/2024				
CW	0.000	BNY SL BANK FEE	12/13/2024	0.000000	-306.11	-306.11	0.00
	NA9123459	NOVEMBER 2024		0.000000	-306.11	-306.11	0.00
		20241213A000420	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING FEES:</b>					<b>-842.40</b>	<b>-842.40</b>	<b>0.00</b>
					<b>-842.40</b>	<b>-842.40</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-842.40</b>	<b>-842.40</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	CREDIT - SEC LENDING EARNI	10/11/2024	0.000000	1,668.35	1,668.35	0.00
	NA9123459	NGS FOR SEPTEMBER 2024		0.000000	1,668.35	1,668.35	0.00
		20241011S000120 / YFH241011143	10/11/2024				
CDC	0.000	20241011S000120 / YFH241011143	10/11/2024	0.000000	-1,668.35	-1,668.35	0.00
	NA9123459			0.000000	-1,668.35	-1,668.35	0.00
			10/11/2024				
CD	0.000	BNY SL GROSS EARNINGS	10/11/2024	0.000000	19,686.90	19,686.90	0.00
	NA9123459	SEPTEMBER 2024		0.000000	19,686.90	19,686.90	0.00
		20241014A000100	10/11/2024				
CD	0.000	BNY SL GROSS EARNINGS	11/14/2024	0.000000	16,105.78	16,105.78	0.00
	NA9123459	OCTOBER 2024		0.000000	16,105.78	16,105.78	0.00
		20241114A000220	11/14/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	BNY SL GROSS EARNINGS	12/13/2024	0.000000	22,946.47	22,946.47	0.00
	NA9123459	NOVEMBER 2024		0.000000	22,946.47	22,946.47	0.00
	20241213A000390		12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING INCOME:</b>					<b>58,739.15</b>	<b>58,739.15</b>	<b>0.00</b>
					<b>58,739.15</b>	<b>58,739.15</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>58,739.15</b>	<b>58,739.15</b>	<b>0.00</b>
<b>TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-1,266,237.78</b>	<b>-1,266,237.78</b>	<b>0.00</b>
<b>PURCHASES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
B	58,034.710	EB TEMP IVN FD	10/1/2024	1.000000	58,034.71	-58,034.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	1.000000	58,034.71	-58,034.71	0.00
		BANK OF NEW YORK MELLON STIF	10/1/2024				
	20241001S000290						
B	14,062.120	EB TEMP IVN FD	10/2/2024	1.000000	14,062.12	-14,062.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/2/2024	1.000000	14,062.12	-14,062.12	0.00
		BANK OF NEW YORK MELLON STIF	10/2/2024				
	20241002S000100						
B	10,888.190	EB TEMP IVN FD	10/3/2024	1.000000	10,888.19	-10,888.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/3/2024	1.000000	10,888.19	-10,888.19	0.00
		BANK OF NEW YORK MELLON STIF	10/3/2024				
	20241003S000030						
B	2,250.430	EB TEMP IVN FD	10/4/2024	1.000000	2,250.43	-2,250.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/4/2024	1.000000	2,250.43	-2,250.43	0.00
		BANK OF NEW YORK MELLON STIF	10/4/2024				
	20241004S000090						
B	25,327.320	EB TEMP IVN FD	10/7/2024	1.000000	25,327.32	-25,327.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/7/2024	1.000000	25,327.32	-25,327.32	0.00
		BANK OF NEW YORK MELLON STIF	10/7/2024				
	20241007S000070						



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	2,529.750	EB TEMP IVN FD	10/8/2024	1.000000	2,529.75	-2,529.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/8/2024	1.000000	2,529.75	-2,529.75	0.00
		BANK OF NEW YORK MELLON STIF	10/8/2024				
		20241008S000050					
B	20,742.880	EB TEMP IVN FD	10/10/2024	1.000000	20,742.88	-20,742.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/10/2024	1.000000	20,742.88	-20,742.88	0.00
		BANK OF NEW YORK MELLON STIF	10/10/2024				
		20241010S000110					
B	43,238.800	EB TEMP IVN FD	10/11/2024	1.000000	43,238.80	-43,238.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/11/2024	1.000000	43,238.80	-43,238.80	0.00
		BANK OF NEW YORK MELLON STIF	10/11/2024				
		20241011S000130					
B	71,021.480	EB TEMP IVN FD	10/15/2024	1.000000	71,021.48	-71,021.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/15/2024	1.000000	71,021.48	-71,021.48	0.00
		BANK OF NEW YORK MELLON STIF	10/15/2024				
		20241015S000290					
B	3,870.150	EB TEMP IVN FD	10/17/2024	1.000000	3,870.15	-3,870.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/17/2024	1.000000	3,870.15	-3,870.15	0.00
		BANK OF NEW YORK MELLON STIF	10/17/2024				
		20241017S000040					
B	12,226.940	EB TEMP IVN FD	10/18/2024	1.000000	12,226.94	-12,226.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/18/2024	1.000000	12,226.94	-12,226.94	0.00
		BANK OF NEW YORK MELLON STIF	10/18/2024				
		20241018S000080					
B	13,209.890	EB TEMP IVN FD	10/21/2024	1.000000	13,209.89	-13,209.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/21/2024	1.000000	13,209.89	-13,209.89	0.00
		BANK OF NEW YORK MELLON STIF	10/21/2024				
		20241021S000070					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	228.960	EB TEMP IVN FD	10/22/2024	1.000000	228.96	-228.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/22/2024	1.000000	228.96	-228.96	0.00
		BANK OF NEW YORK MELLON STIF	10/22/2024				
		20241022S000050					
B	22,473.880	EB TEMP IVN FD	10/23/2024	1.000000	22,473.88	-22,473.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/23/2024	1.000000	22,473.88	-22,473.88	0.00
		BANK OF NEW YORK MELLON STIF	10/23/2024				
		20241023S000060					
B	3,771.200	EB TEMP IVN FD	10/24/2024	1.000000	3,771.20	-3,771.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/24/2024	1.000000	3,771.20	-3,771.20	0.00
		BANK OF NEW YORK MELLON STIF	10/24/2024				
		20241024S000030					
B	9,395.790	EB TEMP IVN FD	10/25/2024	1.000000	9,395.79	-9,395.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/25/2024	1.000000	9,395.79	-9,395.79	0.00
		BANK OF NEW YORK MELLON STIF	10/25/2024				
		20241025S000090					
B	445.250	EB TEMP IVN FD	10/30/2024	1.000000	445.25	-445.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/30/2024	1.000000	445.25	-445.25	0.00
		BANK OF NEW YORK MELLON STIF	10/30/2024				
		20241030S000030					
B	44,631.020	EB TEMP IVN FD	10/31/2024	1.000000	44,631.02	-44,631.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/31/2024	1.000000	44,631.02	-44,631.02	0.00
		BANK OF NEW YORK MELLON STIF	10/31/2024				
		20241031S000160					
B	125,739.770	EB TEMP IVN FD	11/1/2024	1.000000	125,739.77	-125,739.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	1.000000	125,739.77	-125,739.77	0.00
		BANK OF NEW YORK MELLON STIF	11/1/2024				
		20241101S000140					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	4,227.030	EB TEMP IVN FD	11/4/2024	1.000000	4,227.03	-4,227.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/4/2024	1.000000	4,227.03	-4,227.03	0.00
		BANK OF NEW YORK MELLON STIF	11/4/2024				
		20241104S000100					
B	5,432.000	EB TEMP IVN FD	11/5/2024	1.000000	5,432.00	-5,432.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/5/2024	1.000000	5,432.00	-5,432.00	0.00
		BANK OF NEW YORK MELLON STIF	11/5/2024				
		20241105S000040					
B	2,936.540	EB TEMP IVN FD	11/7/2024	1.000000	2,936.54	-2,936.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/7/2024	1.000000	2,936.54	-2,936.54	0.00
		BANK OF NEW YORK MELLON STIF	11/7/2024				
		20241107S000060					
B	4,387.020	EB TEMP IVN FD	11/8/2024	1.000000	4,387.02	-4,387.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/8/2024	1.000000	4,387.02	-4,387.02	0.00
		BANK OF NEW YORK MELLON STIF	11/8/2024				
		20241108S000180					
B	5,582.800	EB TEMP IVN FD	11/12/2024	1.000000	5,582.80	-5,582.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/12/2024	1.000000	5,582.80	-5,582.80	0.00
		BANK OF NEW YORK MELLON STIF	11/12/2024				
		20241112S000060					
B	4,468.800	EB TEMP IVN FD	11/13/2024	1.000000	4,468.80	-4,468.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/13/2024	1.000000	4,468.80	-4,468.80	0.00
		BANK OF NEW YORK MELLON STIF	11/13/2024				
		20241113S000110					
B	8,664.140	EB TEMP IVN FD	11/14/2024	1.000000	8,664.14	-8,664.14	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/14/2024	1.000000	8,664.14	-8,664.14	0.00
		BANK OF NEW YORK MELLON STIF	11/14/2024				
		20241114S000260					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	79,414.620	EB TEMP IVN FD	11/15/2024	1.000000	79,414.62	-79,414.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/15/2024	1.000000	79,414.62	-79,414.62	0.00
		BANK OF NEW YORK MELLON STIF	11/15/2024				
		20241115S000340					
B	1,234.500	EB TEMP IVN FD	11/18/2024	1.000000	1,234.50	-1,234.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/18/2024	1.000000	1,234.50	-1,234.50	0.00
		BANK OF NEW YORK MELLON STIF	11/18/2024				
		20241118S000120					
B	1,389.600	EB TEMP IVN FD	11/19/2024	1.000000	1,389.60	-1,389.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/19/2024	1.000000	1,389.60	-1,389.60	0.00
		BANK OF NEW YORK MELLON STIF	11/19/2024				
		20241119S000040					
B	5,553.150	EB TEMP IVN FD	11/20/2024	1.000000	5,553.15	-5,553.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/20/2024	1.000000	5,553.15	-5,553.15	0.00
		BANK OF NEW YORK MELLON STIF	11/20/2024				
		20241120S000080					
B	13,644.970	EB TEMP IVN FD	11/21/2024	1.000000	13,644.97	-13,644.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/21/2024	1.000000	13,644.97	-13,644.97	0.00
		BANK OF NEW YORK MELLON STIF	11/21/2024				
		20241121S000110					
B	1,824.640	EB TEMP IVN FD	11/25/2024	1.000000	1,824.64	-1,824.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/25/2024	1.000000	1,824.64	-1,824.64	0.00
		BANK OF NEW YORK MELLON STIF	11/25/2024				
		20241125S000090					
B	28,335.890	EB TEMP IVN FD	11/27/2024	1.000000	28,335.89	-28,335.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/27/2024	1.000000	28,335.89	-28,335.89	0.00
		BANK OF NEW YORK MELLON STIF	11/27/2024				
		20241127S000140					



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Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	5,986.800	EB TEMP IVN FD	11/29/2024	1.000000	5,986.80	-5,986.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/29/2024	1.000000	5,986.80	-5,986.80	0.00
		BANK OF NEW YORK MELLON STIF	11/29/2024				
		20241129S000210					
B	115,121.550	EB TEMP IVN FD	12/2/2024	1.000000	115,121.55	-115,121.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/2/2024	1.000000	115,121.55	-115,121.55	0.00
		BANK OF NEW YORK MELLON STIF	12/2/2024				
		20241202S000350					
B	5,025.320	EB TEMP IVN FD	12/3/2024	1.000000	5,025.32	-5,025.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/3/2024	1.000000	5,025.32	-5,025.32	0.00
		BANK OF NEW YORK MELLON STIF	12/3/2024				
		20241203S000100					
B	67,030.980	EB TEMP IVN FD	12/4/2024	1.000000	67,030.98	-67,030.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/4/2024	1.000000	67,030.98	-67,030.98	0.00
		BANK OF NEW YORK MELLON STIF	12/4/2024				
		20241204S000130					
B	12,240.550	EB TEMP IVN FD	12/5/2024	1.000000	12,240.55	-12,240.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/5/2024	1.000000	12,240.55	-12,240.55	0.00
		BANK OF NEW YORK MELLON STIF	12/5/2024				
		20241205S000090					
B	25,285.980	EB TEMP IVN FD	12/6/2024	1.000000	25,285.98	-25,285.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/6/2024	1.000000	25,285.98	-25,285.98	0.00
		BANK OF NEW YORK MELLON STIF	12/6/2024				
		20241206S000200					
B	75,955.100	EB TEMP IVN FD	12/10/2024	1.000000	75,955.10	-75,955.10	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/10/2024	1.000000	75,955.10	-75,955.10	0.00
		BANK OF NEW YORK MELLON STIF	12/10/2024				
		20241210S000210					





**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	2,878.950	EB TEMP IVN FD	12/11/2024	1.000000	2,878.95	-2,878.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/11/2024	1.000000	2,878.95	-2,878.95	0.00
		BANK OF NEW YORK MELLON STIF	12/11/2024				
		20241211S000050					
B	43,698.770	EB TEMP IVN FD	12/12/2024	1.000000	43,698.77	-43,698.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/12/2024	1.000000	43,698.77	-43,698.77	0.00
		BANK OF NEW YORK MELLON STIF	12/12/2024				
		20241212S000120					
B	72,639.430	EB TEMP IVN FD	12/13/2024	1.000000	72,639.43	-72,639.43	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/13/2024	1.000000	72,639.43	-72,639.43	0.00
		BANK OF NEW YORK MELLON STIF	12/13/2024				
		20241213S000550					
B	55,497.220	EB TEMP IVN FD	12/16/2024	1.000000	55,497.22	-55,497.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/16/2024	1.000000	55,497.22	-55,497.22	0.00
		BANK OF NEW YORK MELLON STIF	12/16/2024				
		20241216S000250					
B	9,691.750	EB TEMP IVN FD	12/17/2024	1.000000	9,691.75	-9,691.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/17/2024	1.000000	9,691.75	-9,691.75	0.00
		BANK OF NEW YORK MELLON STIF	12/17/2024				
		20241217S000110					
B	8,336.960	EB TEMP IVN FD	12/18/2024	1.000000	8,336.96	-8,336.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/18/2024	1.000000	8,336.96	-8,336.96	0.00
		BANK OF NEW YORK MELLON STIF	12/18/2024				
		20241218S000110					
B	11,151.960	EB TEMP IVN FD	12/19/2024	1.000000	11,151.96	-11,151.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/19/2024	1.000000	11,151.96	-11,151.96	0.00
		BANK OF NEW YORK MELLON STIF	12/19/2024				
		20241219S000070					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	39,955.680	EB TEMP IVN FD	12/20/2024	1.000000	39,955.68	-39,955.68	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/20/2024	1.000000	39,955.68	-39,955.68	0.00
		BANK OF NEW YORK MELLON STIF	12/20/2024				
		20241220S000190					
B	1,864.500	EB TEMP IVN FD	12/23/2024	1.000000	1,864.50	-1,864.50	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/23/2024	1.000000	1,864.50	-1,864.50	0.00
		BANK OF NEW YORK MELLON STIF	12/23/2024				
		20241223S000040					
B	5,508.740	EB TEMP IVN FD	12/24/2024	1.000000	5,508.74	-5,508.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/24/2024	1.000000	5,508.74	-5,508.74	0.00
		BANK OF NEW YORK MELLON STIF	12/24/2024				
		20241224S000030					
B	2,220.330	EB TEMP IVN FD	12/26/2024	1.000000	2,220.33	-2,220.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/26/2024	1.000000	2,220.33	-2,220.33	0.00
		BANK OF NEW YORK MELLON STIF	12/26/2024				
		20241226S000050					
B	40,057.050	EB TEMP IVN FD	12/27/2024	1.000000	40,057.05	-40,057.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/27/2024	1.000000	40,057.05	-40,057.05	0.00
		BANK OF NEW YORK MELLON STIF	12/27/2024				
		20241227S000150					
B	36,342.320	EB TEMP IVN FD	12/30/2024	1.000000	36,342.32	-36,342.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/30/2024	1.000000	36,342.32	-36,342.32	0.00
		BANK OF NEW YORK MELLON STIF	12/30/2024				
		20241230S000110					
B	53,396.930	EB TEMP IVN FD	12/31/2024	1.000000	53,396.93	-53,396.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/31/2024	1.000000	53,396.93	-53,396.93	0.00
		BANK OF NEW YORK MELLON STIF	12/31/2024				
		20241231S000370					

<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>	<b>1,341,071.10</b>	<b>-1,341,071.10</b>	<b>0.00</b>
	<b>1,341,071.10</b>	<b>-1,341,071.10</b>	<b>0.00</b>



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>					<b>1,341,071.10</b>	<b>-1,341,071.10</b>	<b>0.00</b>
<b>TOTAL PURCHASES:</b>					<b>1,341,071.10</b>	<b>-1,341,071.10</b>	
<b>SALES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
S	-363,602.120	EB TEMP IVN FD	10/9/2024	1.000000	-363,602.12	363,602.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/9/2024	1.000000	-363,602.12	363,602.12	0.00
	20241009S000040		10/9/2024				
S	-475,931.280	EB TEMP IVN FD	11/22/2024	1.000000	-475,931.28	475,931.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/22/2024	1.000000	-475,931.28	475,931.28	0.00
	20241122S000210		11/22/2024				
S	-382,956.810	EB TEMP IVN FD	12/9/2024	1.000000	-382,956.81	382,956.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/9/2024	1.000000	-382,956.81	382,956.81	0.00
	20241209S000140		12/9/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>-1,222,490.21</b>	<b>1,222,490.21</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS SALES:</b>					<b>-1,222,490.21</b>	<b>1,222,490.21</b>	<b>0.00</b>
<b>TOTAL SALES:</b>					<b>-1,222,490.21</b>	<b>1,222,490.21</b>	
<b>CLASS ACTIONS</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	BNYM-20274NIELSEN HOLDINGS PLC	10/8/2024	0.000000	124.47	124.47	124.47
	NA9123459	, Securities Litigation Distri		0.000000	124.47	124.47	124.47
	20241008S000030	/ 0000000000002	10/8/2024				
						Gain/Loss Local Amounts: 124.47 Long	
						Gain/Loss Base Amounts: 124.47 Long	
CD	0.000	BNYM-20274NIELSEN HOLDINGS PLC	10/8/2024	0.000000	1,794.48	1,794.48	1,794.48
	NA9123459	, Securities Litigation Distri		0.000000	1,794.48	1,794.48	1,794.48
	20241008S000040	/ 0000000000000	10/8/2024				
						Gain/Loss Local Amounts: 1,794.48 Long	
						Gain/Loss Base Amounts: 1,794.48 Long	



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	3-17-CV-2616-MBSSCANNA Corporat ion (2017)(D.S.C) Distribution 20241017S000030 / 000000000002	10/17/2024  10/17/2024	0.000000  0.000000	174.75  174.75	174.75  174.75	174.75  174.75
						Gain/Loss Local Amounts: 174.75 Long Gain/Loss Base Amounts: 174.75 Long	
CD	0.000	26513WELLS FARGO & COMPANY Sec urities Litigation Distributio 20241031S000180 / 000000000000	10/31/2024  10/31/2024	0.000000  0.000000	21,844.69  21,844.69	21,844.69  21,844.69	21,844.69  21,844.69
						Gain/Loss Local Amounts: 21,844.69 Long Gain/Loss Base Amounts: 21,844.69 Long	
CD	0.000	17473DAVITA INC. Distribution 2ND DISTRIBUTION PROCEEDS FOR 20241129S000200 / 000000000001	11/29/2024  11/29/2024	0.000000  0.000000	1,741.80  1,741.80	1,741.80  1,741.80	1,741.80  1,741.80
						Gain/Loss Local Amounts: 1,741.80 Long Gain/Loss Base Amounts: 1,741.80 Long	
CD	0.000	20603MCKESSON CORPORATION, Sec urities Litigation Distributio 20241205S000080 / 000000000011	12/5/2024  12/5/2024	0.000000  0.000000	1,192.93  1,192.93	1,192.93  1,192.93	1,192.93  1,192.93
						Gain/Loss Local Amounts: 1,192.93 Long Gain/Loss Base Amounts: 1,192.93 Long	
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<u>26,873.12</u>	<u>26,873.12</u>	<u>26,873.12</u>
					26,873.12	26,873.12	26,873.12
<b>TOTAL CASH &amp; CASH EQUIVALENTS CLASS ACTIONS:</b>					<u>26,873.12</u>	<u>26,873.12</u>	<u>26,873.12</u>
					26,873.12	26,873.12	26,873.12
<b>TOTAL CLASS ACTIONS:</b>					<u>26,873.12</u>	<u>26,873.12</u>	<u>26,873.12</u>
					26,873.12	26,873.12	26,873.12

**CORPORATE ACTIONS**

**EQUITY**

**U.S. DOLLAR**

SS	10,392.000	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000080	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	717.000	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000090	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



Transaction Detail  
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MW	-14,812.000	ARISTA NETWORKS INC	12/4/2024	0.000000	-633,069.93	0.00	0.00
	040413106	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	-633,069.93	0.00	0.00
		20241204F000100	12/4/2024				
MM	13,856.000	ARISTA NETWORKS INC	12/4/2024	0.000000	592,210.16	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	592,210.16	0.00	0.00
		20241204F000110	12/4/2024				
MM	956.000	ARISTA NETWORKS INC	12/4/2024	0.000000	40,859.77	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	40,859.77	0.00	0.00
		20241204F000120	12/4/2024				
MM	509.235	CONOCOPHILLIPS	11/22/2024	0.000000	46,750.98	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	46,750.98	0.00	0.00
		20241122F000170	11/22/2024				
MM	327.930	CONOCOPHILLIPS	11/22/2024	0.000000	30,106.04	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	30,106.04	0.00	0.00
		20241122F000180	11/22/2024				
MM	5,940.735	CONOCOPHILLIPS	11/22/2024	0.000000	545,396.92	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	545,396.92	0.00	0.00
		20241122F000190	11/22/2024				
MM	313.140	CONOCOPHILLIPS	11/22/2024	0.000000	28,748.23	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	28,748.23	0.00	0.00
		20241122F000200	11/22/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	52.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000430	12/13/2024				
SS	750.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000440	12/13/2024				
SS	1,522.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000450	12/13/2024				
SS	223.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000460	12/13/2024				
SS	870.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000470	12/13/2024				
SS	237.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000480	12/13/2024				
SS	561.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000490	12/13/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	484.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000500	12/13/2024				
SS	177.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000510	12/13/2024				
SS	1,697.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000520	12/13/2024				
SS	617.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000530	12/13/2024				
CD	0.000	LIQUIDATION	12/24/2024	0.000000	620.29	620.29	620.29
	36174X101	BROOKFIELD PROPERTY REIT INC		0.000000	620.29	620.29	620.29
		20241226A000040	12/24/2024				
							Gain/Loss Local Amounts: 620.29 Long
							Gain/Loss Base Amounts: 620.29 Long
SS	2,709.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000040	10/3/2024				
SS	513.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000050	10/3/2024				



Transaction Detail  
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MW	-3,580.000	LAM RESEARCH CORP	10/3/2024	0.000000	-305,729.04	0.00	0.00
	512807108	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	-305,729.04	0.00	0.00
		20241003F000060	10/3/2024				
MM	3,010.000	LAM RESEARCH CORP	10/3/2024	0.000000	257,051.51	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	257,051.51	0.00	0.00
		20241003F000080	10/3/2024				
MM	570.000	LAM RESEARCH CORP	10/3/2024	0.000000	48,677.53	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	48,677.53	0.00	0.00
		20241003F000090	10/3/2024				
MW	-27,808.000	MARATHON OIL CORP	11/22/2024	0.000000	-651,002.17	0.00	0.00
	565849106	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	-651,002.17	0.00	0.00
		20241122F000160	11/22/2024				
SS	2,547.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	0.00	0.00	0.00
	86800U104	STOCK SPLIT 000%	10/1/2024	0.000000	0.00	0.00	0.00
		20241001F000240	10/1/2024				
SS	990.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	0.00	0.00	0.00
	86800U104	STOCK SPLIT 000%	10/1/2024	0.000000	0.00	0.00	0.00
		20241001F000250	10/1/2024				
MW	-3,930.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	-356,325.54	0.00	0.00
	86800U104	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	-356,325.54	0.00	0.00
		20241001F000260	10/1/2024				





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	2,830.000 86800U302	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	256,590.66	0.00	0.00
		MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	256,590.66	0.00	0.00
		20241001F000270	10/1/2024				
MM	1,100.000 86800U302	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	99,734.88	0.00	0.00
		MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	99,734.88	0.00	0.00
		20241001F000280	10/1/2024				
SS	384.000 892356106	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
		STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000120	12/20/2024				
SS	1,688.000 892356106	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
		STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000130	12/20/2024				
SS	1,060.000 892356106	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
		STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000140	12/20/2024				
SS	452.000 892356106	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
		STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000150	12/20/2024				
SS	1,840.000 892356106	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
		STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000160	12/20/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	13,616.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500% 20241220F000170	12/20/2024 12/20/2024	0.000000	0.00	0.00	0.00
SS	1,344.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500% 20241220F000180	12/20/2024 12/20/2024	0.000000	0.00	0.00	0.00
MM	2,554.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	176,455.86	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24 20241218F000100	12/18/2024 12/18/2024	0.000000	176,455.86	0.00	0.00
MW	-2,554.000	APTIV PLC	12/18/2024	0.000000	-176,455.86	0.00	0.00
	G6095L109	MERGER EFFECTIVE: :18-DEC-24 20241218F000090	12/18/2024 12/18/2024	0.000000	-176,455.86	0.00	0.00
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>620.29</b>	<b>620.29</b>	<b>620.29</b>
					<b>620.29</b>	<b>620.29</b>	<b>620.29</b>
<b>TOTAL EQUITY CORPORATE ACTIONS:</b>					<b>620.29</b>	<b>620.29</b>	<b>620.29</b>
<b>TOTAL CORPORATE ACTIONS:</b>					<b>620.29</b>	<b>620.29</b>	<b>620.29</b>
<b>MISCELLANEOUS ACTIVITY</b>							
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
SW	-0.040	MERGER EFFECTIVE: :22-NOV-24 F	11/22/2024	0.000000	-4.23	0.00	-4.23
	20825C104	FRACADJ:RAF-ERU-IAS-20430570 20241125S000050	11/22/2024 11/22/2024	0.000000	-4.23	0.00	-4.23
						Gain/Loss Local Amounts: -4.23 Long	
						Gain/Loss Base Amounts: -4.23 Long	
CD	0.000	Cash in Lieu of Fractional Sha	11/25/2024	0.000000	4.53	4.53	4.53
	565849106	MARATHON OIL CORP 20241125S000080 / N	11/25/2024	0.000000	4.53	4.53	4.53
						Gain/Loss Local Amounts: 4.53 Long	
						Gain/Loss Base Amounts: 4.53 Long	



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>0.30</b>	<b>4.53</b>	<b>0.30</b>
					<b>0.30</b>	<b>4.53</b>	<b>0.30</b>
<b>TOTAL EQUITY MISCELLANEOUS ACTIVITY:</b>					<b>0.30</b>	<b>4.53</b>	<b>0.30</b>
<b>TOTAL MISCELLANEOUS ACTIVITY:</b>					<b>0.30</b>	<b>4.53</b>	<b>0.30</b>
<b>INTEREST</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IT	0.000	EB TEMP IVN FD	10/2/2024	0.000000	2,896.75	2,896.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	2,896.75	2,896.75	0.00
		20241002S000080 / N	10/2/2024				
IT	0.000	EB TEMP IVN FD	11/4/2024	0.000000	2,594.75	2,594.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	2,594.75	2,594.75	0.00
		20241104S000080 / N	11/4/2024				
IT	0.000	EB TEMP IVN FD	12/3/2024	0.000000	2,872.44	2,872.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	2,872.44	2,872.44	0.00
		20241203S000080 / N	12/3/2024				
CD	0.000	CR INTEREST-ACCOUNT 9565968400	9/30/2024	0.000000	0.08	0.08	0.00
	NA9123459	20241001S000210	9/30/2024	0.000000	0.08	0.08	0.00
			9/30/2024				
CD	0.000	CR INTEREST-ACCOUNT 9565968400	11/29/2024	0.000000	0.97	0.97	0.00
	NA9123459	20241202S000340	11/29/2024	0.000000	0.97	0.97	0.00
			11/29/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>8,364.99</b>	<b>8,364.99</b>	<b>0.00</b>
					<b>8,364.99</b>	<b>8,364.99</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST:</b>					<b>8,364.99</b>	<b>8,364.99</b>	<b>0.00</b>
<b>TOTAL INTEREST:</b>					<b>8,364.99</b>	<b>8,364.99</b>	<b>0.00</b>

**INTEREST ACCRUAL**



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IA	0.000	EB TEMP IVN FD	9/30/2024	0.000000	0.00	-13.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	0.00	-13.22	0.00
		20241002A000090	9/30/2024				
IA	0.000	EB TEMP IVN FD	10/31/2024	0.000000	0.00	-7.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	0.00	-7.99	0.00
		20241104A000090	10/31/2024				
IA	0.000	EB TEMP IVN FD	11/30/2024	0.000000	0.00	-14.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	0.00	-14.87	0.00
		20241203A000090	11/30/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>				<b>0.00</b>	<b>-36.08</b>	<b>0.00</b>	
				<b>0.00</b>	<b>-36.08</b>	<b>0.00</b>	
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST ACCRUAL:</b>				<b>0.00</b>	<b>-36.08</b>	<b>0.00</b>	
<b>TOTAL INTEREST ACCRUAL:</b>				<b>0.00</b>	<b>-36.08</b>		
<b>DIVIDENDS</b>							
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
DV	9,731.000	AFLAC INC	11/20/2024	0.000000	4,865.50	4,865.50	0.00
	001055102	20241202S000260 / N	12/2/2024	0.000000	4,865.50	4,865.50	0.00
			12/2/2024				
DV	54,881.000	AT&T INC	10/10/2024	0.000000	15,229.48	15,229.48	0.00
	00206R102	20241101S000060 / N	11/1/2024	0.000000	15,229.48	15,229.48	0.00
			11/1/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	3,530.000	ABBOTT LABORATORIES	10/15/2024	0.000000	1,941.50	1,941.50	0.00
	002824100	20241115S000260 / N	11/15/2024	0.000000	1,941.50	1,941.50	0.00
			11/15/2024				
DV	10,460.000	ABBVIE INC	10/15/2024	0.000000	16,213.00	16,213.00	0.00
	00287Y109	20241115S000220 / N	11/15/2024	0.000000	16,213.00	16,213.00	0.00
			11/15/2024				
DV	1,683.000	ALEXANDRIA REAL ESTATE EQUITIE	9/30/2024	0.000000	2,187.90	2,187.90	0.00
	015271109	20241015S000210 / N	10/15/2024	0.000000	2,187.90	2,187.90	0.00
			10/15/2024				
DV	13,767.000	ALLIANT ENERGY CORP	10/31/2024	0.000000	6,608.16	6,608.16	0.00
	018802108	20241115S000210 / N	11/15/2024	0.000000	6,608.16	6,608.16	0.00
			11/15/2024				
DV	9,002.000	ALLSTATE CORP/THE	8/30/2024	0.000000	8,281.84	8,281.84	0.00
	020002101	20241001S000150 / N	10/1/2024	0.000000	8,281.84	8,281.84	0.00
			10/1/2024				
DV	12,825.000	ALPHABET INC	12/9/2024	0.000000	2,565.00	2,565.00	0.00
	02079K305	20241216S000230 / N	12/16/2024	0.000000	2,565.00	2,565.00	0.00
			12/16/2024				
DV	16,014.000	ALTRIA GROUP INC	9/16/2024	0.000000	16,334.28	16,334.28	0.00
	02209S103	20241010S000090 / N	10/10/2024	0.000000	16,334.28	16,334.28	0.00
			10/10/2024				



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		Transaction No./Client Ref No.					
DV	9,645.000 023608102	AMEREN CORP 20241231S000220 / N	12/11/2024 12/31/2024 12/31/2024	0.000000 0.000000	6,462.15 6,462.15	6,462.15 6,462.15	0.00 0.00
DV	1,947.000 023608102	AMEREN CORP 20241231S000260 / N	12/11/2024 12/31/2024 12/31/2024	0.000000 0.000000	1,304.49 1,304.49	1,304.49 1,304.49	0.00 0.00
DV	8,651.000 025537101	AMERICAN ELECTRIC POWER CO INC 20241210S000060 / N	11/8/2024 12/10/2024 12/10/2024	0.000000 0.000000	8,045.43 8,045.43	8,045.43 8,045.43	0.00 0.00
DV	1,062.000 025816109	AMERICAN EXPRESS CO 20241108S000160 / N	10/4/2024 11/8/2024 11/8/2024	0.000000 0.000000	743.40 743.40	743.40 743.40	0.00 0.00
DV	10,238.000 026874784	AMERICAN INTERNATIONAL GROUP I 20241230S000080 / N	12/16/2024 12/30/2024 12/30/2024	0.000000 0.000000	4,095.20 4,095.20	4,095.20 4,095.20	0.00 0.00
DV	1,632.000 030420103	AMERICAN WATER WORKS CO INC 20241203S000060 / N	11/12/2024 12/3/2024 12/3/2024	0.000000 0.000000	1,248.48 1,248.48	1,248.48 1,248.48	0.00 0.00
DV	4,505.000 031100100	AMETEK INC 20241220S000080 / N	12/6/2024 12/20/2024 12/20/2024	0.000000 0.000000	1,261.40 1,261.40	1,261.40 1,261.40	0.00 0.00



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		Transaction No./Client Ref No.					
DV	1,457.000 031162100	AMGEN INC 20241209S000110 / N	11/18/2024 12/9/2024 12/9/2024	0.000000 0.000000	3,278.25 3,278.25	3,278.25 3,278.25	0.00 0.00
DV	8,472.000 032095101	AMPHENOL CORP 20241009S000030 / N	9/17/2024 10/9/2024 10/9/2024	0.000000 0.000000	1,397.88 1,397.88	1,397.88 1,397.88	0.00 0.00
DV	1,071.000 032654105	ANALOG DEVICES INC 20241220S000090 / N	12/9/2024 12/20/2024 12/20/2024	0.000000 0.000000	985.32 985.32	985.32 985.32	0.00 0.00
DV	9,862.000 035710839	ANNALY CAPITAL MANAGEMENT INC 20241031S000060 / N	9/30/2024 10/31/2024 10/31/2024	0.000000 0.000000	6,410.30 6,410.30	6,410.30 6,410.30	0.00 0.00
DV	2,289.000 036752103	ELEVANCE HEALTH INC 20241220S000050 / N	12/5/2024 12/20/2024 12/20/2024	0.000000 0.000000	3,731.07 3,731.07	3,731.07 3,731.07	0.00 0.00
DV	13,923.000 03743Q108	APA CORP 20241122S000090 / N	10/22/2024 11/22/2024 11/22/2024	0.000000 0.000000	3,480.75 3,480.75	3,480.75 3,480.75	0.00 0.00
DV	2,093.000 037833100	APPLE INC 20241114S000110 / N	11/8/2024 11/14/2024 11/14/2024	0.000000 0.000000	523.25 523.25	523.25 523.25	0.00 0.00



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		Transaction No./Client Ref No.					
DV	3,333.000	APPLIED MATERIALS INC 038222105 20241212S000050 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	1,333.20 1,333.20	1,333.20 1,333.20	0.00 0.00
DV	5,395.000	ARCHER-DANIELS-MIDLAND CO 039483102 20241212S000080 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	2,697.50 2,697.50	2,697.50 2,697.50	0.00 0.00
DV	5,034.000	ATMOS ENERGY CORP 049560105 20241209S000100 / N	11/25/2024 12/9/2024 12/9/2024	0.000000 0.000000	4,379.58 4,379.58	4,379.58 4,379.58	0.00 0.00
DV	1,536.000	AVALONBAY COMMUNITIES INC 053484101 20241015S000230 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	2,611.20 2,611.20	2,611.20 2,611.20	0.00 0.00
DV	2,370.000	AVERY DENNISON CORP 053611109 20241218S000050 / N	12/4/2024 12/18/2024 12/18/2024	0.000000 0.000000	2,085.60 2,085.60	2,085.60 2,085.60	0.00 0.00
DV	23,968.000	BAKER HUGHES CO 05722G100 20241114S000090 / N	11/4/2024 11/14/2024 11/14/2024	0.000000 0.000000	5,033.28 5,033.28	5,033.28 5,033.28	0.00 0.00
DV	3,347.000	BALL CORP 058498106 20241216S000160 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	669.40 669.40	669.40 669.40	0.00 0.00





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		Transaction No./Client Ref No.					
DV	12,315.000	BANK OF AMERICA CORP 060505104 20241227S000080 / N	12/6/2024 12/27/2024 12/27/2024	0.000000 0.000000	3,201.90 3,201.90	3,201.90 3,201.90	0.00 0.00
DV	15,733.000	BANK OF NEW YORK MELLON CORP/T 064058100 20241101S000050 / N	10/21/2024 11/1/2024 11/1/2024	0.000000 0.000000	7,394.51 7,394.51	7,394.51 7,394.51	0.00 0.00
DV	20,097.000	BAXTER INTERNATIONAL INC 071813109 20241001S000090 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	5,828.13 5,828.13	5,828.13 5,828.13	0.00 0.00
DV	1,576.000	BECTON DICKINSON & CO 075887109 20241231S000280 / N	12/9/2024 12/31/2024 12/31/2024	0.000000 0.000000	1,639.04 1,639.04	1,639.04 1,639.04	0.00 0.00
DV	4,690.000	BEST BUY CO INC 086516101 20241010S000100 / N	9/19/2024 10/10/2024 10/10/2024	0.000000 0.000000	4,408.60 4,408.60	4,408.60 4,408.60	0.00 0.00
DV	4,149.000	BIO-TECHNE CORP 09073M104 20241122S000100 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	331.92 331.92	331.92 331.92	0.00 0.00
DV	1,898.000	BLACKSTONE INC 09260D107 20241104S000070 / N	10/28/2024 11/4/2024 11/4/2024	0.000000 0.000000	1,632.28 1,632.28	1,632.28 1,632.28	0.00 0.00



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		Transaction No./Client Ref No.					
DV	65.000	BOOKING HOLDINGS INC	12/6/2024	0.000000	568.75	568.75	0.00
	09857L108	20241231S000250 / N	12/31/2024	0.000000	568.75	568.75	0.00
			12/31/2024				
DV	5,168.000	BOOZ ALLEN HAMILTON HOLDING CO	11/15/2024	0.000000	2,635.68	2,635.68	0.00
	099502106	20241204S000050 / N	12/4/2024	0.000000	2,635.68	2,635.68	0.00
			12/4/2024				
DV	4,732.000	BXP INC	9/30/2024	0.000000	4,637.36	4,637.36	0.00
	101121101	20241031S000120 / N	10/31/2024	0.000000	4,637.36	4,637.36	0.00
			10/31/2024				
DV	32,319.000	BRISTOL-MYERS SQUIBB CO	10/4/2024	0.000000	19,391.40	19,391.40	0.00
	110122108	20241101S000070 / N	11/1/2024	0.000000	19,391.40	19,391.40	0.00
			11/1/2024				
DV	11,270.000	BROADCOM INC	12/23/2024	0.000000	6,649.30	6,649.30	0.00
	11135F101	20241231S000350 / N	12/31/2024	0.000000	6,649.30	6,649.30	0.00
			12/31/2024				
DV	10,601.000	BROWN-FORMAN CORP	9/3/2024	0.000000	2,308.90	2,308.90	0.00
	115637209	20241001S000070 / N	10/1/2024	0.000000	2,308.90	2,308.90	0.00
			10/1/2024				
DV	5,647.000	CBOE GLOBAL MARKETS INC	11/29/2024	0.000000	3,557.61	3,557.61	0.00
	12503M108	20241213S000280 / N	12/13/2024	0.000000	3,557.61	3,557.61	0.00
			12/13/2024				



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		Transaction No./Client Ref No.					
DV	4,060.000	CDW CORP/DE 12514G108 20241210S000080 / N	11/25/2024 12/10/2024 12/10/2024	0.000000 0.000000	2,537.50 2,537.50	2,537.50 2,537.50	0.00 0.00
DV	8,490.000	CF INDUSTRIES HOLDINGS INC 125269100 20241129S000190 / N	11/15/2024 11/29/2024 11/29/2024	0.000000 0.000000	4,245.00 4,245.00	4,245.00 4,245.00	0.00 0.00
DV	4,861.000	CH ROBINSON WORLDWIDE INC 12541W209 20241001S000200 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	3,013.82 3,013.82	3,013.82 3,013.82	0.00 0.00
DV	3,735.000	CIGNA GROUP/THE 125523100 20241219S000040 / N	12/4/2024 12/19/2024 12/19/2024	0.000000 0.000000	5,229.00 5,229.00	5,229.00 5,229.00	0.00 0.00
DV	6,206.000	CME GROUP INC 12572Q105 20241227S000120 / N	12/9/2024 12/27/2024 12/27/2024	0.000000 0.000000	7,136.90 7,136.90	7,136.90 7,136.90	0.00 0.00
DV	13,864.000	CMS ENERGY CORP 125896100 20241127S000060 / N	11/13/2024 11/27/2024 11/27/2024	0.000000 0.000000	7,139.96 7,139.96	7,139.96 7,139.96	0.00 0.00
DV	15,923.000	CSX CORP 126408103 20241213S000210 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	1,910.76 1,910.76	1,910.76 1,910.76	0.00 0.00



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		Transaction No./Client Ref No.					
DV	19,289.000 126650100	CVS HEALTH CORP 20241101S000090 / N	10/21/2024 11/1/2024 11/1/2024	0.000000 0.000000	12,827.19 12,827.19	12,827.19 12,827.19	0.00 0.00
DV	35,876.000 127097103	COTERRA ENERGY INC 20241127S000070 / N	11/14/2024 11/27/2024 11/27/2024	0.000000 0.000000	7,533.96 7,533.96	7,533.96 7,533.96	0.00 0.00
DV	5,272.000 14040H105	CAPITAL ONE FINANCIAL CORP 20241122S000120 / N	11/14/2024 11/22/2024 11/22/2024	0.000000 0.000000	3,163.20 3,163.20	3,163.20 3,163.20	0.00 0.00
DV	1,450.000 142339100	CARLISLE COS INC 20241202S000240 / N	11/15/2024 12/2/2024 12/2/2024	0.000000 0.000000	1,450.00 1,450.00	1,450.00 1,450.00	0.00 0.00
DV	1,457.000 149123101	CATERPILLAR INC 20241120S000070 / N	10/21/2024 11/20/2024 11/20/2024	0.000000 0.000000	2,054.37 2,054.37	2,054.37 2,054.37	0.00 0.00
DV	24,337.000 15189T107	CENTERPOINT ENERGY INC 20241212S000070 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	5,110.77 5,110.77	5,110.77 5,110.77	0.00 0.00
DV	2,469.000 16411R208	CHENIERE ENERGY INC 20241118S000110 / N	11/8/2024 11/18/2024 11/18/2024	0.000000 0.000000	1,234.50 1,234.50	1,234.50 1,234.50	0.00 0.00



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		Transaction No./Client Ref No.					
DV	1,535.000 166764100	CHEVRON CORP 20241210S000130 / N	11/18/2024 12/10/2024 12/10/2024	0.000000 0.000000	2,502.05 2,502.05	2,502.05 2,502.05	0.00 0.00
DV	11,860.000 171340102	CHURCH & DWIGHT CO INC 20241202S000250 / N	11/15/2024 12/2/2024 12/2/2024	0.000000 0.000000	3,365.28 3,365.28	3,365.28 3,365.28	0.00 0.00
DV	8,078.000 172062101	CINCINNATI FINANCIAL CORP 20241015S000160 / N	9/17/2024 10/15/2024 10/15/2024	0.000000 0.000000	6,543.18 6,543.18	6,543.18 6,543.18	0.00 0.00
DV	20,840.000 17275R102	CISCO SYSTEMS INC 20241023S000030 / N	10/2/2024 10/23/2024 10/23/2024	0.000000 0.000000	8,336.00 8,336.00	8,336.00 8,336.00	0.00 0.00
DV	3,336.000 172908105	CINTAS CORP 20241213S000300 / N	11/15/2024 12/13/2024 12/13/2024	0.000000 0.000000	1,301.04 1,301.04	1,301.04 1,301.04	0.00 0.00
DV	8,679.000 172967424	CITIGROUP INC 20241122S000150 / N	11/4/2024 11/22/2024 11/22/2024	0.000000 0.000000	4,860.24 4,860.24	4,860.24 4,860.24	0.00 0.00
DV	10,640.000 174610105	CITIZENS FINANCIAL GROUP INC 20241113S000100 / N	10/30/2024 11/13/2024 11/13/2024	0.000000 0.000000	4,468.80 4,468.80	4,468.80 4,468.80	0.00 0.00



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		Transaction No./Client Ref No.					
DV	2,407.000 189054109	CLOROX CO/THE 20241107S000050 / N	10/23/2024 11/7/2024 11/7/2024	0.000000 0.000000	2,936.54 2,936.54	2,936.54 2,936.54	0.00 0.00
DV	4,935.000 191216100	COCA-COLA CO/THE 20241001S000180 / N	9/13/2024 10/1/2024 10/1/2024	0.000000 0.000000	2,393.48 2,393.48	2,393.48 2,393.48	0.00 0.00
DV	4,935.000 191216100	COCA-COLA CO/THE 20241216S000170 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	2,393.48 2,393.48	2,393.48 2,393.48	0.00 0.00
DV	9,304.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS 20241127S000090 / N	11/19/2024 11/27/2024 11/27/2024	0.000000 0.000000	2,791.20 2,791.20	2,791.20 2,791.20	0.00 0.00
DV	10,708.000 194162103	COLGATE-PALMOLIVE CO 20241115S000330 / N	10/18/2024 11/15/2024 11/15/2024	0.000000 0.000000	5,354.00 5,354.00	5,354.00 5,354.00	0.00 0.00
DV	24,303.000 20030N101	COMCAST CORP 20241023S000020 / N	10/2/2024 10/23/2024 10/23/2024	0.000000 0.000000	7,533.93 7,533.93	7,533.93 7,533.93	0.00 0.00
DV	15,742.000 20825C104	CONOCOPHILLIPS 20241202S000330 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	12,278.76 12,278.76	12,278.76 12,278.76	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DV	9,452.000	CONSOLIDATED EDISON INC	11/13/2024	0.000000	7,845.16	7,845.16	0.00
	209115104	20241216S000110 / N	12/16/2024	0.000000	7,845.16	7,845.16	0.00
			12/16/2024				
DV	1,139.000	CONSTELLATION BRANDS INC	11/5/2024	0.000000	1,150.39	1,150.39	0.00
	21036P108	20241121S000080 / N	11/21/2024	0.000000	1,150.39	1,150.39	0.00
			11/21/2024				
DV	22,087.000	CORNING INC	11/15/2024	0.000000	6,184.36	6,184.36	0.00
	219350105	20241213S000190 / N	12/13/2024	0.000000	6,184.36	6,184.36	0.00
			12/13/2024				
DV	4,681.000	CORTEVA INC	12/2/2024	0.000000	795.77	795.77	0.00
	22052L104	20241216S000180 / N	12/16/2024	0.000000	795.77	795.77	0.00
			12/16/2024				
DV	972.000	COSTCO WHOLESALE CORP	11/1/2024	0.000000	1,127.52	1,127.52	0.00
	22160K105	20241115S000310 / N	11/15/2024	0.000000	1,127.52	1,127.52	0.00
			11/15/2024				
DV	3,290.000	CUMMINS INC	11/22/2024	0.000000	5,987.80	5,987.80	0.00
	231021106	20241205S000040 / N	12/5/2024	0.000000	5,987.80	5,987.80	0.00
			12/5/2024				
DV	3,474.000	DR HORTON INC	11/12/2024	0.000000	1,389.60	1,389.60	0.00
	23331A109	20241119S000030 / N	11/19/2024	0.000000	1,389.60	1,389.60	0.00
			11/19/2024				



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		Transaction No./Client Ref No.					
DV	6,767.000 233331107	DTE ENERGY CO 20241015S000090 / N	9/16/2024 10/15/2024 10/15/2024	0.000000 0.000000	6,902.34 6,902.34	6,902.34 6,902.34	0.00 0.00
DV	3,840.000 235851102	DANAHER CORP 20241025S000070 / N	9/27/2024 10/25/2024 10/25/2024	0.000000 0.000000	1,036.80 1,036.80	1,036.80 1,036.80	0.00 0.00
DV	2,048.000 237194105	DARDEN RESTAURANTS INC 20241101S000110 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	2,867.20 2,867.20	2,867.20 2,867.20	0.00 0.00
DV	2,806.000 24703L202	DELL TECHNOLOGIES INC 20241101S000120 / N	10/22/2024 11/1/2024 11/1/2024	0.000000 0.000000	1,248.67 1,248.67	1,248.67 1,248.67	0.00 0.00
DV	7,704.000 25179M103	DEVON ENERGY CORP 20241230S000060 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	1,694.88 1,694.88	1,694.88 1,694.88	0.00 0.00
DV	7,902.000 25278X109	DIAMONDBACK ENERGY INC 20241121S000100 / N	11/14/2024 11/21/2024 11/21/2024	0.000000 0.000000	7,111.80 7,111.80	7,111.80 7,111.80	0.00 0.00
DV	2,486.000 256677105	DOLLAR GENERAL CORP 20241022S000030 / N	10/8/2024 10/22/2024 10/22/2024	0.000000 0.000000	1,466.74 1,466.74	1,466.74 1,466.74	0.00 0.00





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DV	19,457.000 25746U109	DOMINION ENERGY INC 20241220S000100 / N	11/29/2024 12/20/2024 12/20/2024	0.000000 0.000000	12,987.55 12,987.55	12,987.55 12,987.55	0.00 0.00
DV	1,657.000 25754A201	DOMINO'S PIZZA INC 20241227S000060 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	2,502.07 2,502.07	2,502.07 2,502.07	0.00 0.00
DV	3,363.000 260003108	DOVER CORP 20241216S000190 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	1,731.95 1,731.95	1,731.95 1,731.95	0.00 0.00
DV	8,874.000 260557103	DOW INC 20241213S000250 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	6,211.80 6,211.80	6,211.80 6,211.80	0.00 0.00
DV	8,844.000 26441C204	DUKE ENERGY CORP 20241216S000140 / N	11/15/2024 12/16/2024 12/16/2024	0.000000 0.000000	9,241.98 9,241.98	9,241.98 9,241.98	0.00 0.00
DV	5,806.000 26614N102	DUPONT DE NEMOURS INC 20241216S000120 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	2,206.28 2,206.28	2,206.28 2,206.28	0.00 0.00
DV	8,185.000 26875P101	EOG RESOURCES INC 20241031S000070 / N	10/17/2024 10/31/2024 10/31/2024	0.000000 0.000000	7,448.35 7,448.35	7,448.35 7,448.35	0.00 0.00



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		Transaction No./Client Ref No.					
DV	20,963.000	EQT CORP 26884L109 20241202S000310 / N	11/6/2024 12/2/2024 12/2/2024	0.000000 0.000000	3,301.67 3,301.67	3,301.67 3,301.67	0.00 0.00
DV	4,569.000	EASTMAN CHEMICAL CO 277432100 20241007S000040 / N	9/16/2024 10/7/2024 10/7/2024	0.000000 0.000000	3,700.89 3,700.89	3,700.89 3,700.89	0.00 0.00
DV	13,468.000	EBAY INC 278642103 20241213S000260 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	3,636.36 3,636.36	3,636.36 3,636.36	0.00 0.00
DV	1,096.000	ECOLAB INC 278865100 20241015S000100 / N	9/17/2024 10/15/2024 10/15/2024	0.000000 0.000000	624.72 624.72	624.72 624.72	0.00 0.00
DV	12,786.000	EDISON INTERNATIONAL 281020107 20241031S000140 / N	10/7/2024 10/31/2024 10/31/2024	0.000000 0.000000	9,973.08 9,973.08	9,973.08 9,973.08	0.00 0.00
DV	6,311.000	ELECTRONIC ARTS INC 285512109 20241218S000070 / N	11/27/2024 12/18/2024 12/18/2024	0.000000 0.000000	1,199.09 1,199.09	1,199.09 1,199.09	0.00 0.00
DV	1,781.000	EMCOR GROUP INC 29084Q100 20241030S000020 / N	10/15/2024 10/30/2024 10/30/2024	0.000000 0.000000	445.25 445.25	445.25 445.25	0.00 0.00



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		Transaction No./Client Ref No.					
DV	2,334.000	EMERSON ELECTRIC CO	11/15/2024	0.000000	1,231.19	1,231.19	0.00
	291011104	20241210S000190 / N	12/10/2024	0.000000	1,231.19	1,231.19	0.00
			12/10/2024				
DV	7,190.000	ENTERGY CORP	11/13/2024	0.000000	8,628.00	8,628.00	0.00
	29364G103	20241202S000160 / N	12/2/2024	0.000000	8,628.00	8,628.00	0.00
			12/2/2024				
DV	5,654.000	EQUITY LIFESTYLE PROPERTIES IN	9/27/2024	0.000000	2,699.79	2,699.79	0.00
	29472R108	20241011S000100 / N	10/11/2024	0.000000	2,699.79	2,699.79	0.00
			10/11/2024				
DV	8,232.000	EQUITY RESIDENTIAL	9/24/2024	0.000000	5,556.60	5,556.60	0.00
	29476L107	20241011S000030 / N	10/11/2024	0.000000	5,556.60	5,556.60	0.00
			10/11/2024				
DV	1,686.000	ESSEX PROPERTY TRUST INC	9/30/2024	0.000000	4,130.70	4,130.70	0.00
	297178105	20241011S000070 / N	10/11/2024	0.000000	4,130.70	4,130.70	0.00
			10/11/2024				
DV	12,347.000	EVERGY INC	11/21/2024	0.000000	8,241.62	8,241.62	0.00
	30034W106	20241220S000070 / N	12/20/2024	0.000000	8,241.62	8,241.62	0.00
			12/20/2024				
DV	15,020.000	EVERSOURCE ENERGY	12/18/2024	0.000000	10,739.30	10,739.30	0.00
	30040W108	20241231S000330 / N	12/31/2024	0.000000	10,739.30	10,739.30	0.00
			12/31/2024				



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		Transaction No./Client Ref No.					
DV	14,430.000	EXELON CORP 30161N101 20241213S000240 / N	11/8/2024 12/13/2024 12/13/2024	0.000000 0.000000	5,483.40 5,483.40	5,483.40 5,483.40	0.00 0.00
DV	3,297.000	EXPEDITORS INTERNATIONAL OF WA 302130109 20241216S000200 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	2,406.81 2,406.81	2,406.81 2,406.81	0.00 0.00
DV	8,765.000	EXXON MOBIL CORP 30231G102 20241210S000120 / N	11/14/2024 12/10/2024 12/10/2024	0.000000 0.000000	8,677.35 8,677.35	8,677.35 8,677.35	0.00 0.00
DV	3,247.000	META PLATFORMS INC 30303M102 20241227S000130 / N	12/16/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,623.50 1,623.50	1,623.50 1,623.50	0.00 0.00
DV	1,346.000	FACTSET RESEARCH SYSTEMS INC 303075105 20241219S000020 / N	11/29/2024 12/19/2024 12/19/2024	0.000000 0.000000	1,399.84 1,399.84	1,399.84 1,399.84	0.00 0.00
DV	12,494.000	FASTENAL CO 311900104 20241122S000110 / N	10/25/2024 11/22/2024 11/22/2024	0.000000 0.000000	4,872.66 4,872.66	4,872.66 4,872.66	0.00 0.00
DV	4,449.000	FEDEX CORP 31428X106 20241001S000190 / N	9/9/2024 10/1/2024 10/1/2024	0.000000 0.000000	6,139.62 6,139.62	6,139.62 6,139.62	0.00 0.00



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		Transaction No./Client Ref No.					
DV	9,561.000 31620R303	FIDELITY NATIONAL FINANCIAL IN 20241231S000320 / N	12/17/2024 12/31/2024 12/31/2024	0.000000 0.000000	4,780.50 4,780.50	4,780.50 4,780.50	0.00 0.00
DV	21,552.000 316773100	FIFTH THIRD BANCORP 20241015S000260 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	7,974.24 7,974.24	7,974.24 7,974.24	0.00 0.00
DV	21,562.000 337932107	FIRSTENERGY CORP 20241202S000300 / N	11/7/2024 12/1/2024 12/2/2024	0.000000 0.000000	9,163.85 9,163.85	9,163.85 9,163.85	0.00 0.00
DV	18,572.000 345370860	FORD MOTOR CO 20241202S000200 / N	11/7/2024 12/2/2024 12/2/2024	0.000000 0.000000	2,785.80 2,785.80	2,785.80 2,785.80	0.00 0.00
DV	8,330.000 34959J108	FORTIVE CORP 20241227S000100 / N	11/29/2024 12/27/2024 12/27/2024	0.000000 0.000000	666.40 666.40	666.40 666.40	0.00 0.00
DV	4,690.000 35671D857	FREEMPORT-MCMORAN INC 20241101S000100 / N	10/15/2024 11/1/2024 11/1/2024	0.000000 0.000000	703.50 703.50	703.50 703.50	0.00 0.00
DV	3,166.000 369604301	GE AEROSPACE 20241025S000040 / N	9/26/2024 10/25/2024 10/25/2024	0.000000 0.000000	886.48 886.48	886.48 886.48	0.00 0.00



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		Transaction No./Client Ref No.					
DV	6,952.000 370334104	GENERAL MILLS INC 20241101S000130 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	4,171.20 4,171.20	4,171.20 4,171.20	0.00 0.00
DV	5,234.000 37045V100	GENERAL MOTORS CO 20241219S000030 / N	12/6/2024 12/19/2024 12/19/2024	0.000000 0.000000	628.08 628.08	628.08 628.08	0.00 0.00
DV	4,417.000 372460105	GENUINE PARTS CO 20241001S000130 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	4,417.00 4,417.00	4,417.00 4,417.00	0.00 0.00
DV	13,815.000 375558103	GILEAD SCIENCES INC 20241230S000100 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	10,637.55 10,637.55	10,637.55 10,637.55	0.00 0.00
DV	1,099.000 38141G104	GOLDMAN SACHS GROUP INC/THE 20241230S000050 / N	12/2/2024 12/30/2024 12/30/2024	0.000000 0.000000	3,297.00 3,297.00	3,297.00 3,297.00	0.00 0.00
DV	931.000 384802104	WW GRAINGER INC 20241202S000190 / N	11/8/2024 12/1/2024 12/2/2024	0.000000 0.000000	1,908.55 1,908.55	1,908.55 1,908.55	0.00 0.00
DV	731.000 40412C101	HCA HEALTHCARE INC 20241227S000070 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	482.46 482.46	482.46 482.46	0.00 0.00



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		Transaction No./Client Ref No.					
DV	10,730.000 40434L105	HP INC 20241002S000050 / N	9/11/2024 10/2/2024 10/2/2024	0.000000 0.000000	2,957.19 2,957.19	2,957.19 2,957.19	0.00 0.00
DV	9,412.000 406216101	HALLIBURTON CO 20241226S000030 / N	12/4/2024 12/26/2024 12/26/2024	0.000000 0.000000	1,600.04 1,600.04	1,600.04 1,600.04	0.00 0.00
DV	9,596.000 416515104	HARTFORD FINANCIAL SERVICES GR 20241002S000060 / N	9/3/2024 10/2/2024 10/2/2024	0.000000 0.000000	4,510.12 4,510.12	4,510.12 4,510.12	0.00 0.00
DV	25,593.000 42250P103	HEALTHPEAK PROPERTIES INC 20241115S000320 / N	11/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	7,677.90 7,677.90	7,677.90 7,677.90	0.00 0.00
DV	3,390.000 426281101	JACK HENRY & ASSOCIATES INC 20241223S000030 / N	12/2/2024 12/23/2024 12/23/2024	0.000000 0.000000	1,864.50 1,864.50	1,864.50 1,864.50	0.00 0.00
DV	5,576.000 427866108	HERSHEY CO/THE 20241216S000210 / N	11/18/2024 12/16/2024 12/16/2024	0.000000 0.000000	7,639.12 7,639.12	7,639.12 7,639.12	0.00 0.00
DV	5,531.000 42809H107	HESS CORP 20241231S000310 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	2,765.50 2,765.50	2,765.50 2,765.50	0.00 0.00



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		Transaction No./Client Ref No.					
DV	46,758.000 42824C109	HEWLETT PACKARD ENTERPRISE CO 20241018S000040 / N	9/19/2024 10/18/2024 10/18/2024	0.000000 0.000000	6,078.54 6,078.54	6,078.54 6,078.54	0.00 0.00
DV	1,303.000 437076102	HOME DEPOT INC/THE 20241212S000110 / N	11/27/2024 12/12/2024 12/12/2024	0.000000 0.000000	2,931.75 2,931.75	2,931.75 2,931.75	0.00 0.00
DV	15,605.000 440452100	HORMEL FOODS CORP 20241115S000280 / N	10/15/2024 11/15/2024 11/15/2024	0.000000 0.000000	4,408.41 4,408.41	4,408.41 4,408.41	0.00 0.00
DV	19,573.000 44107P104	HOST HOTELS & RESORTS INC 20241015S000270 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	3,914.60 3,914.60	3,914.60 3,914.60	0.00 0.00
DV	5,210.000 443201108	HOWMET AEROSPACE INC 20241125S000060 / N	11/8/2024 11/25/2024 11/25/2024	0.000000 0.000000	416.80 416.80	416.80 416.80	0.00 0.00
DV	1,314.000 443510607	HUBBELL INC 20241216S000100 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	1,734.48 1,734.48	1,734.48 1,734.48	0.00 0.00
DV	1,532.000 444859102	HUMANA INC 20241025S000060 / N	9/30/2024 10/25/2024 10/25/2024	0.000000 0.000000	1,355.82 1,355.82	1,355.82 1,355.82	0.00 0.00





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DV	3,280.000 445658107	JB HUNT TRANSPORT SERVICES INC 20241122S000060 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	1,410.40 1,410.40	1,410.40 1,410.40	0.00 0.00
DV	60,094.000 446150104	HUNTINGTON BANCSHARES INC/OH 20241001S000060 / N	9/17/2024 10/1/2024 10/1/2024	0.000000 0.000000	9,314.57 9,314.57	9,314.57 9,314.57	0.00 0.00
DV	1,830.000 45167R104	IDEX CORP 20241025S000050 / N	10/11/2024 10/25/2024 10/25/2024	0.000000 0.000000	1,262.70 1,262.70	1,262.70 1,262.70	0.00 0.00
DV	2,231.000 452308109	ILLINOIS TOOL WORKS INC 20241011S000050 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	3,346.50 3,346.50	3,346.50 3,346.50	0.00 0.00
DV	4,897.000 45687V106	INGERSOLL RAND INC 20241205S000050 / N	11/14/2024 12/5/2024 12/5/2024	0.000000 0.000000	97.94 97.94	97.94 97.94	0.00 0.00
DV	6,674.000 459200101	INTERNATIONAL BUSINESS MACHINE 20241210S000090 / N	11/12/2024 12/10/2024 12/10/2024	0.000000 0.000000	11,145.58 11,145.58	11,145.58 11,145.58	0.00 0.00
DV	17,464.000 460146103	INTERNATIONAL PAPER CO 20241216S000090 / N	11/15/2024 12/16/2024 12/16/2024	0.000000 0.000000	8,077.10 8,077.10	8,077.10 8,077.10	0.00 0.00



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		Transaction No./Client Ref No.					
DV	1,071.000	INTUIT INC	10/10/2024	0.000000	1,113.84	1,113.84	0.00
	461202103	20241018S000070 / N	10/18/2024	0.000000	1,113.84	1,113.84	0.00
			10/18/2024				
DV	12,013.000	INVITATION HOMES INC	9/26/2024	0.000000	3,363.64	3,363.64	0.00
	46187W107	20241018S000060 / N	10/18/2024	0.000000	3,363.64	3,363.64	0.00
			10/18/2024				
DV	4,095.000	JPMORGAN CHASE & CO	10/4/2024	0.000000	5,118.75	5,118.75	0.00
	46625H100	20241031S000110 / N	10/31/2024	0.000000	5,118.75	5,118.75	0.00
			10/31/2024				
DV	4,212.000	JACOBS SOLUTIONS INC	10/25/2024	0.000000	1,221.48	1,221.48	0.00
	46982L108	20241122S000080 / N	11/22/2024	0.000000	1,221.48	1,221.48	0.00
			11/22/2024				
DV	12,049.000	JOHNSON & JOHNSON	11/26/2024	0.000000	14,940.76	14,940.76	0.00
	478160104	20241210S000140 / N	12/10/2024	0.000000	14,940.76	14,940.76	0.00
			12/10/2024				
DV	532.000	KLA CORP	11/18/2024	0.000000	904.40	904.40	0.00
	482480100	20241203S000070 / N	12/3/2024	0.000000	904.40	904.40	0.00
			12/3/2024				
DV	12,998.000	KELLANOVA	12/2/2024	0.000000	7,408.86	7,408.86	0.00
	487836108	20241213S000180 / N	12/13/2024	0.000000	7,408.86	7,408.86	0.00
			12/13/2024				



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		Transaction No./Client Ref No.					
DV	18,297.000	KENVUE INC	11/13/2024	0.000000	3,750.89	3,750.89	0.00
	49177J102	20241127S000100 / N	11/27/2024	0.000000	3,750.89	3,750.89	0.00
			11/27/2024				
DV	47,653.000	KEURIG DR PEPPER INC	9/27/2024	0.000000	10,960.19	10,960.19	0.00
	49271V100	20241011S000080 / N	10/11/2024	0.000000	10,960.19	10,960.19	0.00
			10/11/2024				
DV	43,460.000	KEYCORP	12/3/2024	0.000000	8,909.30	8,909.30	0.00
	493267108	20241213S000540 / N	12/13/2024	0.000000	8,909.30	8,909.30	0.00
			12/13/2024				
DV	2,163.000	KIMBERLY-CLARK CORP	9/6/2024	0.000000	2,638.86	2,638.86	0.00
	494368103	20241002S000040 / N	10/2/2024	0.000000	2,638.86	2,638.86	0.00
			10/2/2024				
DV	46,003.000	KINDER MORGAN INC	10/31/2024	0.000000	13,225.86	13,225.86	0.00
	49456B101	20241115S000240 / N	11/15/2024	0.000000	13,225.86	13,225.86	0.00
			11/15/2024				
DV	43,548.000	KRAFT HEINZ CO/THE	11/29/2024	0.000000	17,419.20	17,419.20	0.00
	500754106	20241227S000110 / N	12/27/2024	0.000000	17,419.20	17,419.20	0.00
			12/27/2024				
DV	22,533.000	KROGER CO/THE	11/15/2024	0.000000	7,210.56	7,210.56	0.00
	501044101	20241202S000180 / N	12/1/2024	0.000000	7,210.56	7,210.56	0.00
			12/2/2024				



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		Transaction No./Client Ref No.					
DV	10,986.000	LKQ CORP	11/14/2024	0.000000	3,295.80	3,295.80	0.00
	501889208	20241127S000120 / N	11/27/2024	0.000000	3,295.80	3,295.80	0.00
			11/27/2024				
DV	2,789.000	LABCORP HOLDINGS INC	11/26/2024	0.000000	2,008.08	2,008.08	0.00
	504922105	20241213S000170 / N	12/13/2024	0.000000	2,008.08	2,008.08	0.00
			12/13/2024				
DV	358.000	LAM RESEARCH CORP	9/17/2024	0.000000	823.40	823.40	0.00
	512807108	20241001S000160 / N	10/1/2024	0.000000	823.40	823.40	0.00
			10/1/2024				
DV	2,606.000	ESTEE LAUDER COS INC/THE	11/29/2024	0.000000	912.10	912.10	0.00
	518439104	20241216S000240 / N	12/16/2024	0.000000	912.10	912.10	0.00
			12/16/2024				
DV	4,268.000	LEIDOS HOLDINGS INC	12/16/2024	0.000000	1,707.20	1,707.20	0.00
	525327102	20241231S000340 / N	12/31/2024	0.000000	1,707.20	1,707.20	0.00
			12/31/2024				
DV	5,112.000	LENNAR CORP	10/9/2024	0.000000	2,556.00	2,556.00	0.00
	526057104	20241024S000020 / N	10/24/2024	0.000000	2,556.00	2,556.00	0.00
			10/24/2024				
DV	925.000	ELI LILLY & CO	11/15/2024	0.000000	1,202.50	1,202.50	0.00
	532457108	20241210S000150 / N	12/10/2024	0.000000	1,202.50	1,202.50	0.00
			12/10/2024				



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		Transaction No./Client Ref No.					
DV	8,734.000 540424108	LOEWS CORP 20241210S000110 / N	11/27/2024 12/10/2024 12/10/2024	0.000000 0.000000	545.88 545.88	545.88 545.88	0.00 0.00
DV	27,808.000 565849106	MARATHON OIL CORP 20241210S000180 / N	11/15/2024 12/10/2024 12/10/2024	0.000000 0.000000	3,058.88 3,058.88	3,058.88 3,058.88	0.00 0.00
DV	6,976.000 56585A102	MARATHON PETROLEUM CORP 20241210S000070 / N	11/20/2024 12/10/2024 12/10/2024	0.000000 0.000000	6,348.16 6,348.16	6,348.16 6,348.16	0.00 0.00
DV	1,437.000 571748102	MARSH & MCLENNAN COS INC 20241115S000250 / N	10/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	1,171.16 1,171.16	1,171.16 1,171.16	0.00 0.00
DV	779.000 573284106	MARTIN MARIETTA MATERIALS INC 20241231S000290 / N	12/2/2024 12/31/2024 12/31/2024	0.000000 0.000000	615.41 615.41	615.41 615.41	0.00 0.00
DV	4,839.000 574599106	MASCO CORP 20241125S000070 / N	11/8/2024 11/25/2024 11/25/2024	0.000000 0.000000	1,403.31 1,403.31	1,403.31 1,403.31	0.00 0.00
DV	1,298.000 57636Q104	MASTERCARD INC 20241108S000170 / N	10/9/2024 11/8/2024 11/8/2024	0.000000 0.000000	856.68 856.68	856.68 856.68	0.00 0.00



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		Transaction No./Client Ref No.					
DV	5,477.000 579780206	MCCORMICK & CO INC/MD 20241021S000050 / N	10/7/2024 10/21/2024 10/21/2024	0.000000 0.000000	2,300.34 2,300.34	2,300.34 2,300.34	0.00 0.00
DV	1,135.000 580135101	MCDONALD'S CORP 20241216S000150 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	2,008.95 2,008.95	2,008.95 2,008.95	0.00 0.00
DV	879.000 58155Q103	MCKESSON CORP 20241001S000140 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	624.09 624.09	624.09 624.09	0.00 0.00
DV	23,509.000 58933Y105	MERCK & CO INC 20241007S000060 / N	9/16/2024 10/7/2024 10/7/2024	0.000000 0.000000	18,101.93 18,101.93	18,101.93 18,101.93	0.00 0.00
DV	9,024.000 59156R108	METLIFE INC 20241216S000130 / N	11/5/2024 12/16/2024 12/16/2024	0.000000 0.000000	4,918.08 4,918.08	4,918.08 4,918.08	0.00 0.00
DV	3,317.000 594918104	MICROSOFT CORP 20241212S000100 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	2,753.11 2,753.11	2,753.11 2,753.11	0.00 0.00
DV	8,930.000 595112103	MICRON TECHNOLOGY INC 20241023S000040 / N	10/7/2024 10/23/2024 10/23/2024	0.000000 0.000000	1,026.95 1,026.95	1,026.95 1,026.95	0.00 0.00



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		Transaction No./Client Ref No.					
DV	2,768.000	MID-AMERICA APARTMENT COMMUNIT	10/15/2024	0.000000	4,068.96	4,068.96	0.00
	59522J103	20241031S000080 / N	10/31/2024	0.000000	4,068.96	4,068.96	0.00
			10/31/2024				
DV	9,322.000	MOLSON COORS BEVERAGE CO	12/6/2024	0.000000	4,101.68	4,101.68	0.00
	60871R209	20241220S000110 / N	12/20/2024	0.000000	4,101.68	4,101.68	0.00
			12/20/2024				
DV	4,168.000	MONDELEZ INTERNATIONAL INC	9/30/2024	0.000000	1,958.96	1,958.96	0.00
	609207105	20241015S000080 / N	10/14/2024	0.000000	1,958.96	1,958.96	0.00
			10/15/2024				
DV	1,184.000	MONOLITHIC POWER SYSTEMS INC	9/30/2024	0.000000	1,480.00	1,480.00	0.00
	609839105	20241015S000240 / N	10/15/2024	0.000000	1,480.00	1,480.00	0.00
			10/15/2024				
DV	631.000	MOODY'S CORP	11/22/2024	0.000000	536.35	536.35	0.00
	615369105	20241213S000200 / N	12/13/2024	0.000000	536.35	536.35	0.00
			12/13/2024				
DV	2,546.000	MORGAN STANLEY	10/31/2024	0.000000	2,355.05	2,355.05	0.00
	617446448	20241115S000270 / N	11/15/2024	0.000000	2,355.05	2,355.05	0.00
			11/15/2024				
DV	772.000	MOTOROLA SOLUTIONS INC	9/13/2024	0.000000	756.56	756.56	0.00
	620076307	20241015S000200 / N	10/15/2024	0.000000	756.56	756.56	0.00
			10/15/2024				



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		Transaction No./Client Ref No.					
DV	10,725.000	NETAPP INC 64110D104 20241023S000050 / N	10/4/2024 10/23/2024 10/23/2024	0.000000 0.000000	5,577.00 5,577.00	5,577.00 5,577.00	0.00 0.00
DV	2,410.000	NORFOLK SOUTHERN CORP 655844108 20241120S000060 / N	11/1/2024 11/20/2024 11/20/2024	0.000000 0.000000	3,253.50 3,253.50	3,253.50 3,253.50	0.00 0.00
DV	4,541.000	NORTHERN TRUST CORP 665859104 20241001S000100 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	3,405.75 3,405.75	3,405.75 3,405.75	0.00 0.00
DV	5,161.000	NUCOR CORP 670346105 20241108S000150 / N	9/27/2024 11/8/2024 11/8/2024	0.000000 0.000000	2,786.94 2,786.94	2,786.94 2,786.94	0.00 0.00
DV	7,039.000	OCCIDENTAL PETROLEUM CORP 674599105 20241015S000120 / N	9/10/2024 10/15/2024 10/15/2024	0.000000 0.000000	1,548.58 1,548.58	1,548.58 1,548.58	0.00 0.00
DV	3,192.000	OLD DOMINION FREIGHT LINE INC 679580100 20241218S000060 / N	12/4/2024 12/18/2024 12/18/2024	0.000000 0.000000	829.92 829.92	829.92 829.92	0.00 0.00
DV	3,139.000	ONEOK INC 682680103 20241114S000100 / N	11/1/2024 11/14/2024 11/14/2024	0.000000 0.000000	3,107.61 3,107.61	3,107.61 3,107.61	0.00 0.00





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		Transaction No./Client Ref No.					
DV	3,038.000 68389X105	ORACLE CORP 20241024S000010 / N	10/10/2024 10/24/2024 10/24/2024	0.000000 0.000000	1,215.20 1,215.20	1,215.20 1,215.20	0.00 0.00
DV	7,748.000 68902V107	OTIS WORLDWIDE CORP 20241206S000180 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	3,021.72 3,021.72	3,021.72 3,021.72	0.00 0.00
DV	19,524.000 69331C108	PG&E CORP 20241015S000250 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	195.24 195.24	195.24 195.24	0.00 0.00
DV	3,395.000 693475105	PNC FINANCIAL SERVICES GROUP I 20241105S000030 / N	10/16/2024 11/5/2024 11/5/2024	0.000000 0.000000	5,432.00 5,432.00	5,432.00 5,432.00	0.00 0.00
DV	51.000 69351T106	PPL CORP 20241001S000110 / N	9/10/2024 10/1/2024 10/1/2024	0.000000 0.000000	13.13 13.13	13.13 13.13	0.00 0.00
DV	21,528.000 69351T106	PPL CORP 20241001S000170 / N	9/10/2024 10/1/2024 10/1/2024	0.000000 0.000000	5,543.46 5,543.46	5,543.46 5,543.46	0.00 0.00
DV	9,151.000 693718108	PACCAR INC 20241204S000070 / N	11/13/2024 12/4/2024 12/4/2024	0.000000 0.000000	2,745.30 2,745.30	2,745.30 2,745.30	0.00 0.00



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		Transaction No./Client Ref No.					
DV	4,691.000 695156109	PACKAGING CORP OF AMERICA 20241015S000150 / N	9/16/2024 10/15/2024 10/15/2024	0.000000 0.000000	5,863.75 5,863.75	5,863.75 5,863.75	0.00 0.00
DV	2,292.000 704326107	PAYCHEX INC 20241127S000130 / N	11/7/2024 11/27/2024 11/27/2024	0.000000 0.000000	2,246.16 2,246.16	2,246.16 2,246.16	0.00 0.00
DV	33,838.000 717081103	PFIZER INC 20241202S000210 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	14,211.96 14,211.96	14,211.96 14,211.96	0.00 0.00
DV	8,371.000 718546104	PHILLIPS 66 20241202S000220 / N	11/18/2024 12/2/2024 12/2/2024	0.000000 0.000000	9,626.65 9,626.65	9,626.65 9,626.65	0.00 0.00
DV	1,638.000 74144T108	T ROWE PRICE GROUP INC 20241227S000090 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	2,031.12 2,031.12	2,031.12 2,031.12	0.00 0.00
DV	4,983.000 74251V102	PRINCIPAL FINANCIAL GROUP INC 20241218S000040 / N	12/2/2024 12/18/2024 12/18/2024	0.000000 0.000000	3,637.59 3,637.59	3,637.59 3,637.59	0.00 0.00
DV	6,730.000 742718109	PROCTER & GAMBLE CO/THE 20241115S000290 / N	10/18/2024 11/15/2024 11/15/2024	0.000000 0.000000	6,773.75 6,773.75	6,773.75 6,773.75	0.00 0.00



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		Transaction No./Client Ref No.					
DV	6,466.000 743315103	PROGRESSIVE CORP/THE 20241011S000060 / N	10/3/2024 10/11/2024 10/11/2024	0.000000 0.000000	646.60 646.60	646.60 646.60	0.00 0.00
DV	6,542.000 744320102	PRUDENTIAL FINANCIAL INC 20241212S000020 / N	11/19/2024 12/12/2024 12/12/2024	0.000000 0.000000	8,504.60 8,504.60	8,504.60 8,504.60	0.00 0.00
DV	11,115.000 744573106	PUBLIC SERVICE ENTERPRISE GROU 20241231S000270 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	6,669.00 6,669.00	6,669.00 6,669.00	0.00 0.00
DV	5,296.000 745867101	PULTEGROUP INC 20241002S000070 / N	9/17/2024 10/2/2024 10/2/2024	0.000000 0.000000	1,059.20 1,059.20	1,059.20 1,059.20	0.00 0.00
DV	4,294.000 747525103	QUALCOMM INC 20241219S000050 / N	12/5/2024 12/19/2024 12/19/2024	0.000000 0.000000	3,649.90 3,649.90	3,649.90 3,649.90	0.00 0.00
DV	767.000 74762E102	QUANTA SERVICES INC 20241011S000090 / N	10/1/2024 10/11/2024 10/11/2024	0.000000 0.000000	69.03 69.03	69.03 69.03	0.00 0.00
DV	4,648.000 74834L100	QUEST DIAGNOSTICS INC 20241021S000060 / N	10/4/2024 10/21/2024 10/21/2024	0.000000 0.000000	3,486.00 3,486.00	3,486.00 3,486.00	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DV	4,984.000	RAYMOND JAMES FINANCIAL INC	10/1/2024	0.000000	2,242.80	2,242.80	0.00
	754730109	20241015S000110 / N	10/15/2024	0.000000	2,242.80	2,242.80	0.00
			10/15/2024				
DV	4,296.000	RTX CORP	11/15/2024	0.000000	2,706.48	2,706.48	0.00
	75513E101	20241212S000060 / N	12/12/2024	0.000000	2,706.48	2,706.48	0.00
			12/12/2024				
DV	10,785.000	REALTY INCOME CORP	10/1/2024	0.000000	2,841.85	2,841.85	0.00
	756109104	20241015S000180 / N	10/15/2024	0.000000	2,841.85	2,841.85	0.00
			10/15/2024				
DV	10,785.000	REALTY INCOME CORP	11/1/2024	0.000000	2,841.85	2,841.85	0.00
	756109104	20241115S000200 / N	11/15/2024	0.000000	2,841.85	2,841.85	0.00
			11/15/2024				
DV	10,785.000	REALTY INCOME CORP	12/2/2024	0.000000	2,841.85	2,841.85	0.00
	756109104	20241213S000220 / N	12/13/2024	0.000000	2,841.85	2,841.85	0.00
			12/13/2024				
DV	23,034.000	REGIONS FINANCIAL CORP	9/3/2024	0.000000	5,758.50	5,758.50	0.00
	7591EP100	20241001S000120 / N	10/1/2024	0.000000	5,758.50	5,758.50	0.00
			10/1/2024				
DV	3,053.000	RELIANCE INC	11/22/2024	0.000000	3,358.30	3,358.30	0.00
	759509102	20241206S000170 / N	12/6/2024	0.000000	3,358.30	3,358.30	0.00
			12/6/2024				



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		Transaction No./Client Ref No.					
DV	2,686.000 760759100	REPUBLIC SERVICES INC 20241015S000130 / N	10/2/2024 10/15/2024 10/15/2024	0.000000 0.000000	1,557.88 1,557.88	1,557.88 1,557.88	0.00 0.00
DV	1,841.000 761152107	RESMED INC 20241212S000030 / N	11/7/2024 12/12/2024 12/12/2024	0.000000 0.000000	975.73 975.73	975.73 975.73	0.00 0.00
DV	784.000 773903109	ROCKWELL AUTOMATION INC 20241210S000170 / N	11/18/2024 12/10/2024 12/10/2024	0.000000 0.000000	1,027.04 1,027.04	1,027.04 1,027.04	0.00 0.00
DV	4,575.000 778296103	ROSS STORES INC 20241231S000300 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	1,681.31 1,681.31	1,681.31 1,681.31	0.00 0.00
DV	1,527.000 79466L302	SALESFORCE INC 20241008S000020 / N	9/18/2024 10/8/2024 10/8/2024	0.000000 0.000000	610.80 610.80	610.80 610.80	0.00 0.00
DV	4,273.000 808513105	CHARLES SCHWAB CORP/THE 20241122S000130 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	1,068.25 1,068.25	1,068.25 1,068.25	0.00 0.00
DV	7,108.000 816851109	SEMPRA 20241015S000170 / N	9/26/2024 10/15/2024 10/15/2024	0.000000 0.000000	4,406.96 4,406.96	4,406.96 4,406.96	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DV	847.000	SHERWIN-WILLIAMS CO/THE	11/15/2024	0.000000	605.61	605.61	0.00
	824348106	20241206S000160 / N	12/6/2024	0.000000	605.61	605.61	0.00
			12/6/2024				
DV	1,668.000	SIMON PROPERTY GROUP INC	12/9/2024	0.000000	3,502.80	3,502.80	0.00
	828806109	20241230S000040 / N	12/30/2024	0.000000	3,502.80	3,502.80	0.00
			12/30/2024				
DV	7,109.000	SKYWORKS SOLUTIONS INC	12/3/2024	0.000000	4,976.30	4,976.30	0.00
	83088M102	20241224S000020 / N	12/24/2024	0.000000	4,976.30	4,976.30	0.00
			12/24/2024				
DV	5,531.000	J M SMUCKER CO/THE	11/15/2024	0.000000	5,973.48	5,973.48	0.00
	832696405	20241202S000290 / N	12/2/2024	0.000000	5,973.48	5,973.48	0.00
			12/2/2024				
DV	2,021.000	SNAP-ON INC	11/21/2024	0.000000	4,324.94	4,324.94	0.00
	833034101	20241210S000160 / N	12/10/2024	0.000000	4,324.94	4,324.94	0.00
			12/10/2024				
DV	23,891.000	SOUTHERN CO/THE	11/18/2024	0.000000	17,201.52	17,201.52	0.00
	842587107	20241206S000140 / N	12/6/2024	0.000000	17,201.52	17,201.52	0.00
			12/6/2024				
DV	4,488.000	STANLEY BLACK & DECKER INC	11/29/2024	0.000000	3,680.16	3,680.16	0.00
	854502101	20241217S000080 / N	12/17/2024	0.000000	3,680.16	3,680.16	0.00
			12/17/2024				



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		Transaction No./Client Ref No.					
DV	5,538.000 857477103	STATE STREET CORP 20241011S000020 / N	10/1/2024 10/11/2024 10/11/2024	0.000000 0.000000	4,208.88 4,208.88	4,208.88 4,208.88	0.00 0.00
DV	6,261.000 858119100	STEEL DYNAMICS INC 20241011S000040 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	2,880.06 2,880.06	2,880.06 2,880.06	0.00 0.00
DV	1,548.000 863667101	STRYKER CORP 20241031S000100 / N	9/30/2024 10/31/2024 10/31/2024	0.000000 0.000000	1,238.40 1,238.40	1,238.40 1,238.40	0.00 0.00
DV	2,978.000 866674104	SUN COMMUNITIES INC 20241015S000190 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	2,799.32 2,799.32	2,799.32 2,799.32	0.00 0.00
DV	17,089.000 87165B103	SYNCHRONY FINANCIAL 20241115S000300 / N	11/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	4,272.25 4,272.25	4,272.25 4,272.25	0.00 0.00
DV	3,671.000 871829107	SYSCO CORP 20241025S000080 / N	10/4/2024 10/25/2024 10/25/2024	0.000000 0.000000	1,872.21 1,872.21	1,872.21 1,872.21	0.00 0.00
DV	9,308.000 872540109	TJX COS INC/THE 20241205S000060 / N	11/14/2024 12/5/2024 12/5/2024	0.000000 0.000000	3,490.50 3,490.50	3,490.50 3,490.50	0.00 0.00



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		Transaction No./Client Ref No.					
DV	6,451.000	T-MOBILE US INC	11/27/2024	0.000000	5,676.88	5,676.88	0.00
	872590104	20241212S000040 / N	12/12/2024	0.000000	5,676.88	5,676.88	0.00
			12/12/2024				
DV	4,252.000	TARGET CORP	11/20/2024	0.000000	4,762.24	4,762.24	0.00
	87612E106	20241210S000100 / N	12/10/2024	0.000000	4,762.24	4,762.24	0.00
			12/10/2024				
DV	5,479.000	TARGA RESOURCES CORP	10/31/2024	0.000000	4,109.25	4,109.25	0.00
	87612G101	20241115S000190 / N	11/15/2024	0.000000	4,109.25	4,109.25	0.00
			11/15/2024				
DV	1,034.000	TELEFLEX INC	11/15/2024	0.000000	351.56	351.56	0.00
	879369106	20241216S000220 / N	12/16/2024	0.000000	351.56	351.56	0.00
			12/16/2024				
DV	4,873.000	TERADYNE INC	11/25/2024	0.000000	584.76	584.76	0.00
	880770102	20241218S000080 / N	12/18/2024	0.000000	584.76	584.76	0.00
			12/18/2024				
DV	4,105.000	TEXAS INSTRUMENTS INC	10/31/2024	0.000000	5,582.80	5,582.80	0.00
	882508104	20241112S000050 / N	11/12/2024	0.000000	5,582.80	5,582.80	0.00
			11/12/2024				
DV	8,447.000	TEXTRON INC	9/13/2024	0.000000	168.94	168.94	0.00
	883203101	20241001S000080 / N	10/1/2024	0.000000	168.94	168.94	0.00
			10/1/2024				





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		Transaction No./Client Ref No.					
DV	3,965.000 88579Y101	3M CO 20241212S000010 / N	11/15/2024 12/12/2024 12/12/2024	0.000000 0.000000	2,775.50 2,775.50	2,775.50 2,775.50	0.00 0.00
DV	5,096.000 892356106	TRACTOR SUPPLY CO 20241210S000200 / N	11/25/2024 12/10/2024 12/10/2024	0.000000 0.000000	5,605.60 5,605.60	5,605.60 5,605.60	0.00 0.00
DV	6,087.000 89417E109	TRAVELERS COS INC/THE 20241231S000240 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	6,391.35 6,391.35	6,391.35 6,391.35	0.00 0.00
DV	9,440.000 89832Q109	TRUIST FINANCIAL CORP 20241202S000270 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	4,908.80 4,908.80	4,908.80 4,908.80	0.00 0.00
DV	15,052.000 902494103	TYSON FOODS INC 20241213S000160 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	7,526.00 7,526.00	7,526.00 7,526.00	0.00 0.00
DV	9,173.000 902653104	UDR INC 20241031S000150 / N	10/10/2024 10/31/2024 10/31/2024	0.000000 0.000000	3,898.53 3,898.53	3,898.53 3,898.53	0.00 0.00
DV	13,628.000 902973304	US BANCORP 20241015S000140 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	6,814.00 6,814.00	6,814.00 6,814.00	0.00 0.00



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		Transaction No./Client Ref No.					
DV	2,379.000	UNION PACIFIC CORP	12/9/2024	0.000000	3,187.86	3,187.86	0.00
	907818108	20241230S000090 / N	12/30/2024	0.000000	3,187.86	3,187.86	0.00
			12/30/2024				
DV	1,581.000	UNITEDHEALTH GROUP INC	12/9/2024	0.000000	3,320.10	3,320.10	0.00
	91324P102	20241217S000100 / N	12/17/2024	0.000000	3,320.10	3,320.10	0.00
			12/17/2024				
DV	2,539.000	UNIVERSAL HEALTH SERVICES INC	12/3/2024	0.000000	507.80	507.80	0.00
	913903100	20241217S000070 / N	12/17/2024	0.000000	507.80	507.80	0.00
			12/17/2024				
DV	6,847.000	VALERO ENERGY CORP	11/20/2024	0.000000	7,326.29	7,326.29	0.00
	91913Y100	20241220S000040 / N	12/20/2024	0.000000	7,326.29	7,326.29	0.00
			12/20/2024				
DV	8,212.000	VENTAS INC	10/1/2024	0.000000	3,695.40	3,695.40	0.00
	92276F100	20241017S000020 / N	10/17/2024	0.000000	3,695.40	3,695.40	0.00
			10/17/2024				
DV	4,449.000	VERALTO CORP	9/27/2024	0.000000	400.41	400.41	0.00
	92338C103	20241031S000090 / N	10/31/2024	0.000000	400.41	400.41	0.00
			10/31/2024				
DV	59,132.000	VERIZON COMMUNICATIONS INC	10/10/2024	0.000000	40,061.93	40,061.93	0.00
	92343V104	20241101S000080 / N	11/1/2024	0.000000	40,061.93	40,061.93	0.00
			11/1/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DV	1,991.000	VERISK ANALYTICS INC	12/13/2024	0.000000	776.49	776.49	0.00
	92345Y106	20241231S000230 / N	12/31/2024	0.000000	776.49	776.49	0.00
			12/31/2024				
DV	6,537.000	VERTIV HOLDINGS CO	12/3/2024	0.000000	245.14	245.14	0.00
	92537N108	20241219S000060 / N	12/19/2024	0.000000	245.14	245.14	0.00
			12/19/2024				
DV	58,301.000	VIATRIS INC	11/22/2024	0.000000	6,996.12	6,996.12	0.00
	92556V106	20241213S000230 / N	12/13/2024	0.000000	6,996.12	6,996.12	0.00
			12/13/2024				
DV	25,175.000	VICI PROPERTIES INC	9/18/2024	0.000000	10,888.19	10,888.19	0.00
	925652109	20241003S000020 / N	10/3/2024	0.000000	10,888.19	10,888.19	0.00
			10/3/2024				
DV	2,127.000	VISA INC	11/12/2024	0.000000	1,254.93	1,254.93	0.00
	92826C839	20241202S000320 / N	12/2/2024	0.000000	1,254.93	1,254.93	0.00
			12/2/2024				
DV	1,752.000	VULCAN MATERIALS CO	11/4/2024	0.000000	805.92	805.92	0.00
	929160109	20241127S000080 / N	11/27/2024	0.000000	805.92	805.92	0.00
			11/27/2024				
DV	10,818.000	WP CAREY INC	9/30/2024	0.000000	9,465.75	9,465.75	0.00
	92936U109	20241015S000220 / N	10/15/2024	0.000000	9,465.75	9,465.75	0.00
			10/15/2024				



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		Transaction No./Client Ref No.					
DV	13,067.000 92939U106	WEC ENERGY GROUP INC 20241202S000280 / N	11/14/2024 12/1/2024 12/2/2024	0.000000 0.000000	10,910.95 10,910.95	10,910.95 10,910.95	0.00 0.00
DV	3,860.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL 20241127S000110 / N	11/13/2024 11/27/2024 11/27/2024	0.000000 0.000000	772.00 772.00	772.00 772.00	0.00 0.00
DV	32,933.000 931427108	WALGREENS BOOTS ALLIANCE INC 20241212S000090 / N	11/18/2024 12/12/2024 12/12/2024	0.000000 0.000000	8,233.25 8,233.25	8,233.25 8,233.25	0.00 0.00
DV	1,761.000 94106L109	WASTE MANAGEMENT INC 20241220S000060 / N	12/6/2024 12/20/2024 12/20/2024	0.000000 0.000000	1,320.75 1,320.75	1,320.75 1,320.75	0.00 0.00
DV	20,392.000 949746101	WELLS FARGO & CO 20241202S000230 / N	11/8/2024 12/1/2024 12/2/2024	0.000000 0.000000	8,156.80 8,156.80	8,156.80 8,156.80	0.00 0.00
DV	8,034.000 95040Q104	WELLTOWER INC 20241121S000090 / N	11/13/2024 11/21/2024 11/21/2024	0.000000 0.000000	5,382.78 5,382.78	5,382.78 5,382.78	0.00 0.00
DV	1,168.000 955306105	WEST PHARMACEUTICAL SERVICES I 20241120S000050 / N	11/13/2024 11/20/2024 11/20/2024	0.000000 0.000000	245.28 245.28	245.28 245.28	0.00 0.00



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DV	13,564.000 962166104	WEYERHAEUSER CO 20241213S000270 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	2,712.80 2,712.80	2,712.80 2,712.80	0.00 0.00
DV	20,899.000 969457100	WILLIAMS COS INC/THE 20241230S000070 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	9,927.03 9,927.03	9,927.03 9,927.03	0.00 0.00
DV	2,730.000 969904101	WILLIAMS-SONOMA INC 20241122S000070 / N	10/18/2024 11/22/2024 11/22/2024	0.000000 0.000000	1,556.10 1,556.10	1,556.10 1,556.10	0.00 0.00
DV	13,559.000 98389B100	XCEL ENERGY INC 20241021S000040 / N	9/13/2024 10/20/2024 10/21/2024	0.000000 0.000000	7,423.55 7,423.55	7,423.55 7,423.55	0.00 0.00
DV	1,479.000 98419M100	XYLEM INC/NY 20241224S000010 / N	11/26/2024 12/24/2024 12/24/2024	0.000000 0.000000	532.44 532.44	532.44 532.44	0.00 0.00
DV	2,022.000 988498101	YUM! BRANDS INC 20241213S000290 / N	12/2/2024 12/13/2024 12/13/2024	0.000000 0.000000	1,354.74 1,354.74	1,354.74 1,354.74	0.00 0.00
DV	5,987.000 98956P102	ZIMMER BIOMET HOLDINGS INC 20241031S000130 / N	9/30/2024 10/31/2024 10/31/2024	0.000000 0.000000	1,436.88 1,436.88	1,436.88 1,436.88	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DV	0.533	MARRIOTT INTERNATIONAL	8/16/2024	0.000000	0.34	0.34	0.00
	FHB903208	20241001S000230 / N	9/30/2024	0.000000	0.34	0.34	0.00
			9/30/2024				
DV	22,580.000	AMCOR PLC	11/21/2024	0.000000	2,878.95	2,878.95	0.00
	G0250X107	20241211S000040 / N	12/11/2024	0.000000	2,878.95	2,878.95	0.00
			12/11/2024				
DV	6,225.000	AMDOCS LTD	9/30/2024	0.000000	2,981.78	2,981.78	0.00
	G02602103	20241025S000030 / N	10/25/2024	0.000000	2,981.78	2,981.78	0.00
			10/25/2024				
DV	12,330.000	ARCH CAPITAL GROUP LTD	11/18/2024	0.000000	61,650.00	61,650.00	0.00
	G0450A105	20241204S000060 / N	12/4/2024	0.000000	61,650.00	61,650.00	0.00
			12/4/2024				
DV	902.000	ACCENTURE PLC	10/10/2024	0.000000	1,334.96	1,334.96	0.00
	G1151C101	20241115S000230 / N	11/15/2024	0.000000	1,334.96	1,334.96	0.00
			11/15/2024				
DV	2,238.000	EATON CORP PLC	11/4/2024	0.000000	2,103.72	2,103.72	0.00
	G29183103	20241122S000140 / N	11/22/2024	0.000000	2,103.72	2,103.72	0.00
			11/22/2024				
DV	2,030.000	EVEREST GROUP LTD	11/27/2024	0.000000	4,060.00	4,060.00	0.00
	G3223R108	20241213S000150 / N	12/13/2024	0.000000	4,060.00	4,060.00	0.00
			12/13/2024				



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		Transaction No./Client Ref No.					
DV	4,516.000 G51502105	JOHNSON CONTROLS INTERNATIONAL 20241018S000050 / N	9/25/2024 10/18/2024 10/18/2024	0.000000 0.000000	1,670.92 1,670.92	1,670.92 1,670.92	0.00 0.00
DV	1,571.000 G54950103	LINDE PLC 20241217S000090 / N	12/3/2024 12/17/2024 12/17/2024	0.000000 0.000000	2,183.69 2,183.69	2,183.69 2,183.69	0.00 0.00
DV	10,103.000 G5960L103	MEDTRONIC PLC 20241011S000110 / N	9/27/2024 10/11/2024 10/11/2024	0.000000 0.000000	7,072.10 7,072.10	7,072.10 7,072.10	0.00 0.00
DV	5,035.000 G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL 20241007S000050 / N	9/23/2024 10/7/2024 10/7/2024	0.000000 0.000000	3,524.50 3,524.50	3,524.50 3,524.50	0.00 0.00
DV	1,699.000 G87052109	TE CONNECTIVITY PLC 20241206S000150 / N	11/22/2024 12/6/2024 12/6/2024	0.000000 0.000000	1,098.83 1,098.83	1,098.83 1,098.83	0.00 0.00
DV	770.000 G8994E103	TRANE TECHNOLOGIES PLC 20241231S000360 / N	12/6/2024 12/31/2024 12/31/2024	0.000000 0.000000	646.80 646.80	646.80 646.80	0.00 0.00
DV	7,528.000 H11356104	BUNGE GLOBAL SA 20241202S000170 / N	11/18/2024 12/2/2024 12/2/2024	0.000000 0.000000	5,119.04 5,119.04	5,119.04 5,119.04	0.00 0.00



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
Transaction No./Client Ref No.							
DV	2,473.000 H1467J104	CHUBB LTD 20241004S000080 / N	9/13/2024 10/4/2024 10/4/2024	0.000000 0.000000	2,250.43 2,250.43	2,250.43 2,250.43	0.00 0.00
DV	6,658.000 H2906T109	GARMIN LTD 20241227S000140 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	4,993.50 4,993.50	4,993.50 4,993.50	0.00 0.00
DV	5,933.000 N00985106	AERCAP HOLDINGS NV 20241205S000070 / N	11/13/2024 12/5/2024 12/5/2024	0.000000 0.000000	1,471.38 1,471.38	1,471.38 1,471.38	0.00 0.00
DV	7,004.000 N53745100	LYONDELLBASELL INDUSTRIES NV 20241209S000090 / N	12/2/2024 12/9/2024 12/9/2024	0.000000 0.000000	9,385.36 9,385.36	9,385.36 9,385.36	0.00 0.00
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>1,348,955.74</b>	<b>1,348,955.74</b>	<b>0.00</b>
					<b>1,348,955.74</b>	<b>1,348,955.74</b>	<b>0.00</b>
<b>TOTAL EQUITY DIVIDENDS:</b>					<b>1,348,955.74</b>	<b>1,348,955.74</b>	<b>0.00</b>
<b>TOTAL DIVIDENDS:</b>					<b>1,348,955.74</b>	<b>1,348,955.74</b>	
<b>DIVIDEND ACCRUALS</b>							
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
DA	9,731.000 001055102	AFLAC INC CASH DIVIDEND 050% 20241120P000010	11/20/2024 12/2/2024 11/20/2024	0.000000 0.000000	0.00 0.00	4,865.50 4,865.50	0.00 0.00
DA	54,881.000 00206R102	AT&T INC CASH DIVIDEND 027% 20241010P000020	10/10/2024 11/1/2024 10/10/2024	0.000000 0.000000	0.00 0.00	15,229.48 15,229.48	0.00 0.00





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DA	3,530.000 002824100	ABBOTT LABORATORIES CASH DIVIDEND 055% 20241015P000010	10/15/2024 11/15/2024 10/15/2024	0.000000 0.000000	0.00 0.00	1,941.50 1,941.50	0.00 0.00
DA	10,460.000 00287Y109	ABBVIE INC CASH DIVIDEND 155% 20241015P000020	10/15/2024 11/15/2024 10/15/2024	0.000000 0.000000	0.00 0.00	16,213.00 16,213.00	0.00 0.00
DA	1,683.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE CASH DIVIDEND 132% 20241231P000020	12/31/2024 1/15/2025 12/31/2024	0.000000 0.000000	0.00 0.00	2,221.56 2,221.56	0.00 0.00
DA	13,767.000 018802108	ALLIANT ENERGY CORP CASH DIVIDEND 048% 20241031P000010	10/31/2024 11/15/2024 10/31/2024	0.000000 0.000000	0.00 0.00	6,608.16 6,608.16	0.00 0.00
DA	9,002.000 020002101	ALLSTATE CORP/THE CASH DIVIDEND 092% 20241129P000010	11/29/2024 1/2/2025 11/29/2024	0.000000 0.000000	0.00 0.00	8,281.84 8,281.84	0.00 0.00
DA	12,825.000 02079K305	ALPHABET INC CASH DIVIDEND 020% 20241209P000010	12/9/2024 12/16/2024 12/9/2024	0.000000 0.000000	0.00 0.00	2,565.00 2,565.00	0.00 0.00
DA	16,014.000 02209S103	ALTRIA GROUP INC CASH DIVIDEND 102% 20241226P000010	12/26/2024 1/10/2025 12/26/2024	0.000000 0.000000	0.00 0.00	16,334.28 16,334.28	0.00 0.00



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		Transaction No./Client Ref No.					
DA	11,592.000	AMEREN CORP	12/11/2024	0.000000	0.00	7,766.64	0.00
	023608102	CASH DIVIDEND 067%	12/31/2024	0.000000	0.00	7,766.64	0.00
		20241211P000010	12/11/2024				
DA	8,651.000	AMERICAN ELECTRIC POWER CO INC	11/8/2024	0.000000	0.00	8,045.43	0.00
	025537101	CASH DIVIDEND 093%	12/10/2024	0.000000	0.00	8,045.43	0.00
		20241108P000010	11/8/2024				
DA	1,062.000	AMERICAN EXPRESS CO	10/4/2024	0.000000	0.00	743.40	0.00
	025816109	CASH DIVIDEND 070%	11/8/2024	0.000000	0.00	743.40	0.00
		20241004P000010	10/4/2024				
DA	10,238.000	AMERICAN INTERNATIONAL GROUP I	12/16/2024	0.000000	0.00	4,095.20	0.00
	026874784	CASH DIVIDEND 040%	12/30/2024	0.000000	0.00	4,095.20	0.00
		20241216P000010	12/16/2024				
DA	1,632.000	AMERICAN WATER WORKS CO INC	11/12/2024	0.000000	0.00	1,248.48	0.00
	030420103	CASH DIVIDEND 076%	12/3/2024	0.000000	0.00	1,248.48	0.00
		20241112P000010	11/12/2024				
DA	4,505.000	AMETEK INC	12/6/2024	0.000000	0.00	1,261.40	0.00
	031100100	CASH DIVIDEND 028%	12/20/2024	0.000000	0.00	1,261.40	0.00
		20241206P000020	12/6/2024				
DA	1,457.000	AMGEN INC	11/18/2024	0.000000	0.00	3,278.25	0.00
	031162100	CASH DIVIDEND 225%	12/9/2024	0.000000	0.00	3,278.25	0.00
		20241118P000030	11/18/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	8,472.000	AMPHENOL CORP	12/17/2024	0.000000	0.00	1,397.88	0.00
	032095101	CASH DIVIDEND 016%	1/8/2025	0.000000	0.00	1,397.88	0.00
		20241217P000010	12/17/2024				
DA	1,071.000	ANALOG DEVICES INC	12/9/2024	0.000000	0.00	985.32	0.00
	032654105	CASH DIVIDEND 092%	12/20/2024	0.000000	0.00	985.32	0.00
		20241209P000020	12/9/2024				
DA	9,862.000	ANNALY CAPITAL MANAGEMENT INC	12/31/2024	0.000000	0.00	6,410.30	0.00
	035710839	CASH DIVIDEND 065%	1/31/2025	0.000000	0.00	6,410.30	0.00
		20241231P000030	12/31/2024				
DA	2,289.000	ELEVANCE HEALTH INC	12/5/2024	0.000000	0.00	3,731.07	0.00
	036752103	CASH DIVIDEND 163%	12/20/2024	0.000000	0.00	3,731.07	0.00
		20241205P000010	12/5/2024				
DA	13,923.000	APA CORP	10/22/2024	0.000000	0.00	3,480.75	0.00
	03743Q108	CASH DIVIDEND 025%	11/22/2024	0.000000	0.00	3,480.75	0.00
		20241022P000010	10/22/2024				
DA	2,093.000	APPLE INC	11/8/2024	0.000000	0.00	523.25	0.00
	037833100	CASH DIVIDEND 025%	11/14/2024	0.000000	0.00	523.25	0.00
		20241108P000020	11/8/2024				
DA	3,333.000	APPLIED MATERIALS INC	11/21/2024	0.000000	0.00	1,333.20	0.00
	038222105	CASH DIVIDEND 040%	12/12/2024	0.000000	0.00	1,333.20	0.00
		20241121P000020	11/21/2024				



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		Transaction No./Client Ref No.					
DA	5,395.000	ARCHER-DANIELS-MIDLAND CO	11/21/2024	0.000000	0.00	2,697.50	0.00
	039483102	CASH DIVIDEND 050%	12/12/2024	0.000000	0.00	2,697.50	0.00
		20241121P000030	11/21/2024				
DA	5,034.000	ATMOS ENERGY CORP	11/25/2024	0.000000	0.00	4,379.58	0.00
	049560105	CASH DIVIDEND 087%	12/9/2024	0.000000	0.00	4,379.58	0.00
		20241125P000010	11/25/2024				
DA	1,536.000	AVALONBAY COMMUNITIES INC	12/31/2024	0.000000	0.00	2,611.20	0.00
	053484101	CASH DIVIDEND 170%	1/15/2025	0.000000	0.00	2,611.20	0.00
		20241231P000040	12/31/2024				
DA	2,370.000	AVERY DENNISON CORP	12/4/2024	0.000000	0.00	2,085.60	0.00
	053611109	CASH DIVIDEND 088%	12/18/2024	0.000000	0.00	2,085.60	0.00
		20241204P000010	12/4/2024				
DA	23,968.000	BAKER HUGHES CO	11/4/2024	0.000000	0.00	5,033.28	0.00
	05722G100	CASH DIVIDEND 021%	11/14/2024	0.000000	0.00	5,033.28	0.00
		20241104P000020	11/4/2024				
DA	3,347.000	BALL CORP	12/2/2024	0.000000	0.00	669.40	0.00
	058498106	CASH DIVIDEND 020%	12/16/2024	0.000000	0.00	669.40	0.00
		20241202P000020	12/2/2024				
DA	12,315.000	BANK OF AMERICA CORP	12/6/2024	0.000000	0.00	3,201.90	0.00
	060505104	CASH DIVIDEND 026%	12/27/2024	0.000000	0.00	3,201.90	0.00
		20241206P000030	12/6/2024				



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		Transaction No./Client Ref No.					
DA	15,733.000	BANK OF NEW YORK MELLON CORP/T	10/21/2024	0.000000	0.00	7,394.51	0.00
	064058100	CASH DIVIDEND 047%	11/1/2024	0.000000	0.00	7,394.51	0.00
		20241021P000010	10/21/2024				
DA	20,097.000	BAXTER INTERNATIONAL INC	11/29/2024	0.000000	0.00	3,416.49	0.00
	071813109	CASH DIVIDEND 017%	1/2/2025	0.000000	0.00	3,416.49	0.00
		20241129P000020	11/29/2024				
DA	1,576.000	BECTON DICKINSON & CO	12/9/2024	0.000000	0.00	1,639.04	0.00
	075887109	CASH DIVIDEND 104%	12/31/2024	0.000000	0.00	1,639.04	0.00
		20241209P000030	12/9/2024				
DA	4,690.000	BEST BUY CO INC	12/17/2024	0.000000	0.00	4,408.60	0.00
	086516101	CASH DIVIDEND 094%	1/7/2025	0.000000	0.00	4,408.60	0.00
		20241217P000020	12/17/2024				
DA	4,149.000	BIO-TECHNE CORP	11/8/2024	0.000000	0.00	331.92	0.00
	09073M104	CASH DIVIDEND 008%	11/22/2024	0.000000	0.00	331.92	0.00
		20241108P000030	11/8/2024				
DA	1,898.000	BLACKSTONE INC	10/28/2024	0.000000	0.00	1,632.28	0.00
	09260D107	CASH DIVIDEND 086%	11/4/2024	0.000000	0.00	1,632.28	0.00
		20241028P000010	10/28/2024				
DA	65.000	BOOKING HOLDINGS INC	12/6/2024	0.000000	0.00	568.75	0.00
	09857L108	CASH DIVIDEND 875%	12/31/2024	0.000000	0.00	568.75	0.00
		20241206P000040	12/6/2024				



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		Transaction No./Client Ref No.					
DA	5,168.000	BOOZ ALLEN HAMILTON HOLDING CO	11/15/2024	0.000000	0.00	2,635.68	0.00
	099502106	CASH DIVIDEND 051%	12/4/2024	0.000000	0.00	2,635.68	0.00
		20241115P000010	11/15/2024				
DA	4,732.000	BXP INC	12/31/2024	0.000000	0.00	4,637.36	0.00
	101121101	CASH DIVIDEND 098%	1/30/2025	0.000000	0.00	4,637.36	0.00
		20241231P000050	12/31/2024				
DA	32,319.000	BRISTOL-MYERS SQUIBB CO	10/4/2024	0.000000	0.00	19,391.40	0.00
	110122108	CASH DIVIDEND 060%	11/1/2024	0.000000	0.00	19,391.40	0.00
		20241004P000020	10/4/2024				
DA	11,270.000	BROADCOM INC	12/23/2024	0.000000	0.00	6,649.30	0.00
	11135F101	CASH DIVIDEND 059%	12/31/2024	0.000000	0.00	6,649.30	0.00
		20241223P000020	12/23/2024				
DA	10,601.000	BROWN-FORMAN CORP	12/6/2024	0.000000	0.00	2,401.13	0.00
	115637209	CASH DIVIDEND 022%	1/2/2025	0.000000	0.00	2,401.13	0.00
		20241206P000050	12/6/2024				
DA	5,647.000	CBOE GLOBAL MARKETS INC	11/29/2024	0.000000	0.00	3,557.61	0.00
	12503M108	CASH DIVIDEND 063%	12/13/2024	0.000000	0.00	3,557.61	0.00
		20241129P000030	11/29/2024				
DA	4,060.000	CDW CORP/DE	11/25/2024	0.000000	0.00	2,537.50	0.00
	12514G108	CASH DIVIDEND 062%	12/10/2024	0.000000	0.00	2,537.50	0.00
		20241125P000020	11/25/2024				



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		Transaction No./Client Ref No.					
DA	8,490.000	CF INDUSTRIES HOLDINGS INC	11/15/2024	0.000000	0.00	4,245.00	0.00
	125269100	CASH DIVIDEND 050%	11/29/2024	0.000000	0.00	4,245.00	0.00
		20241115P000020	11/15/2024				
DA	4,861.000	CH ROBINSON WORLDWIDE INC	12/6/2024	0.000000	0.00	3,013.82	0.00
	12541W209	CASH DIVIDEND 062%	1/2/2025	0.000000	0.00	3,013.82	0.00
		20241206P000060	12/6/2024				
DA	3,735.000	CIGNA GROUP/THE	12/4/2024	0.000000	0.00	5,229.00	0.00
	125523100	CASH DIVIDEND 140%	12/19/2024	0.000000	0.00	5,229.00	0.00
		20241204P000020	12/4/2024				
DA	6,206.000	CME GROUP INC	12/9/2024	0.000000	0.00	7,136.90	0.00
	12572Q105	CASH DIVIDEND 115%	12/27/2024	0.000000	0.00	7,136.90	0.00
		20241209P000040	12/9/2024				
DA	6,206.000	CME GROUP INC	12/27/2024	0.000000	0.00	35,994.80	0.00
	12572Q105	CASH DIVIDEND 580%	1/16/2025	0.000000	0.00	35,994.80	0.00
		20241227P000020	12/27/2024				
DA	13,864.000	CMS ENERGY CORP	11/13/2024	0.000000	0.00	7,139.96	0.00
	125896100	CASH DIVIDEND 051%	11/27/2024	0.000000	0.00	7,139.96	0.00
		20241113P000020	11/13/2024				
DA	15,923.000	CSX CORP	11/29/2024	0.000000	0.00	1,910.76	0.00
	126408103	CASH DIVIDEND 012%	12/13/2024	0.000000	0.00	1,910.76	0.00
		20241129P000040	11/29/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	19,289.000	CVS HEALTH CORP	10/21/2024	0.000000	0.00	12,827.19	0.00
	126650100	CASH DIVIDEND 066%	11/1/2024	0.000000	0.00	12,827.19	0.00
		20241021P000020	10/21/2024				
DA	35,876.000	COTERRA ENERGY INC	11/14/2024	0.000000	0.00	7,533.96	0.00
	127097103	CASH DIVIDEND 021%	11/27/2024	0.000000	0.00	7,533.96	0.00
		20241114P000010	11/14/2024				
DA	5,272.000	CAPITAL ONE FINANCIAL CORP	11/14/2024	0.000000	0.00	3,163.20	0.00
	14040H105	CASH DIVIDEND 060%	11/22/2024	0.000000	0.00	3,163.20	0.00
		20241114P000020	11/14/2024				
DA	1,450.000	CARLISLE COS INC	11/15/2024	0.000000	0.00	1,450.00	0.00
	142339100	CASH DIVIDEND 100%	12/2/2024	0.000000	0.00	1,450.00	0.00
		20241115P000030	11/15/2024				
DA	1,457.000	CATERPILLAR INC	10/21/2024	0.000000	0.00	2,054.37	0.00
	149123101	CASH DIVIDEND 141%	11/20/2024	0.000000	0.00	2,054.37	0.00
		20241021P000030	10/21/2024				
DA	24,337.000	CENTERPOINT ENERGY INC	11/21/2024	0.000000	0.00	5,110.77	0.00
	15189T107	CASH DIVIDEND 021%	12/12/2024	0.000000	0.00	5,110.77	0.00
		20241121P000040	11/21/2024				
DA	2,469.000	CHENIERE ENERGY INC	11/8/2024	0.000000	0.00	1,234.50	0.00
	16411R208	CASH DIVIDEND 050%	11/18/2024	0.000000	0.00	1,234.50	0.00
		20241108P000040	11/8/2024				





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DA	1,535.000	CHEVRON CORP	11/18/2024	0.000000	0.00	2,502.05	0.00
	166764100	CASH DIVIDEND 163%	12/10/2024	0.000000	0.00	2,502.05	0.00
		20241118P000040	11/18/2024				
DA	11,860.000	CHURCH & DWIGHT CO INC	11/15/2024	0.000000	0.00	3,365.28	0.00
	171340102	CASH DIVIDEND 028%	12/2/2024	0.000000	0.00	3,365.28	0.00
		20241115P000040	11/15/2024				
DA	8,078.000	CINCINNATI FINANCIAL CORP	12/19/2024	0.000000	0.00	6,543.18	0.00
	172062101	CASH DIVIDEND 081%	1/15/2025	0.000000	0.00	6,543.18	0.00
		20241219P000010	12/19/2024				
DA	20,840.000	CISCO SYSTEMS INC	10/2/2024	0.000000	0.00	8,336.00	0.00
	17275R102	CASH DIVIDEND 040%	10/23/2024	0.000000	0.00	8,336.00	0.00
		20241002P000010	10/2/2024				
DA	3,336.000	CINTAS CORP	11/15/2024	0.000000	0.00	1,301.04	0.00
	172908105	CASH DIVIDEND 039%	12/13/2024	0.000000	0.00	1,301.04	0.00
		20241115P000050	11/15/2024				
DA	8,679.000	CITIGROUP INC	11/4/2024	0.000000	0.00	4,860.24	0.00
	172967424	CASH DIVIDEND 056%	11/22/2024	0.000000	0.00	4,860.24	0.00
		20241104P000030	11/4/2024				
DA	10,640.000	CITIZENS FINANCIAL GROUP INC	10/30/2024	0.000000	0.00	4,468.80	0.00
	174610105	CASH DIVIDEND 042%	11/13/2024	0.000000	0.00	4,468.80	0.00
		20241030P000010	10/30/2024				



**Transaction Detail**  
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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	2,407.000	CLOROX CO/THE	10/23/2024	0.000000	0.00	2,936.54	0.00
	189054109	CASH DIVIDEND 122%	11/7/2024	0.000000	0.00	2,936.54	0.00
		20241023P000010	10/23/2024				
DA	4,935.000	COCA-COLA CO/THE	11/29/2024	0.000000	0.00	2,393.48	0.00
	191216100	CASH DIVIDEND 048%	12/16/2024	0.000000	0.00	2,393.48	0.00
		20241129P000050	11/29/2024				
DA	9,304.000	COGNIZANT TECHNOLOGY SOLUTIONS	11/19/2024	0.000000	0.00	2,791.20	0.00
	192446102	CASH DIVIDEND 030%	11/27/2024	0.000000	0.00	2,791.20	0.00
		20241119P000010	11/19/2024				
DA	10,708.000	COLGATE-PALMOLIVE CO	10/18/2024	0.000000	0.00	5,354.00	0.00
	194162103	CASH DIVIDEND 050%	11/15/2024	0.000000	0.00	5,354.00	0.00
		20241018P000010	10/18/2024				
DA	24,303.000	COMCAST CORP	10/2/2024	0.000000	0.00	7,533.93	0.00
	20030N101	CASH DIVIDEND 031%	10/23/2024	0.000000	0.00	7,533.93	0.00
		20241002P000020	10/2/2024				
DA	15,742.000	CONOCOPHILLIPS	11/8/2024	0.000000	0.00	12,278.76	0.00
	20825C104	CASH DIVIDEND 078%	12/2/2024	0.000000	0.00	12,278.76	0.00
		20241108P000050	11/8/2024				
DA	9,452.000	CONSOLIDATED EDISON INC	11/13/2024	0.000000	0.00	7,845.16	0.00
	209115104	CASH DIVIDEND 083%	12/16/2024	0.000000	0.00	7,845.16	0.00
		20241113P000030	11/13/2024				



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Trans Code	Shares/Par	Description		Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker		C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.		Reported Date				
DA	1,139.000	CONSTELLATION BRANDS INC		11/5/2024	0.000000	0.00	1,150.39	0.00
	21036P108	CASH DIVIDEND 101%		11/21/2024	0.000000	0.00	1,150.39	0.00
		20241105P000010		11/5/2024				
DA	22,087.000	CORNING INC		11/15/2024	0.000000	0.00	6,184.36	0.00
	219350105	CASH DIVIDEND 028%		12/13/2024	0.000000	0.00	6,184.36	0.00
		20241115P000060		11/15/2024				
DA	4,681.000	CORTEVA INC		12/2/2024	0.000000	0.00	795.77	0.00
	22052L104	CASH DIVIDEND 017%		12/16/2024	0.000000	0.00	795.77	0.00
		20241202P000030		12/2/2024				
DA	972.000	COSTCO WHOLESALE CORP		11/1/2024	0.000000	0.00	1,127.52	0.00
	22160K105	CASH DIVIDEND 116%		11/15/2024	0.000000	0.00	1,127.52	0.00
		20241101P000010		11/1/2024				
DA	3,290.000	CUMMINS INC		11/22/2024	0.000000	0.00	5,987.80	0.00
	231021106	CASH DIVIDEND 182%		12/5/2024	0.000000	0.00	5,987.80	0.00
		20241122P000020		11/22/2024				
DA	3,474.000	DR HORTON INC		11/12/2024	0.000000	0.00	1,389.60	0.00
	23331A109	CASH DIVIDEND 040%		11/19/2024	0.000000	0.00	1,389.60	0.00
		20241112P000020		11/12/2024				
DA	6,767.000	DTE ENERGY CO		12/16/2024	0.000000	0.00	7,376.03	0.00
	233331107	CASH DIVIDEND 109%		1/15/2025	0.000000	0.00	7,376.03	0.00
		20241216P000020		12/16/2024				



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DA	3,840.000 235851102	DANAHER CORP CASH DIVIDEND 027% 20241227P000030	12/27/2024 1/31/2025 12/27/2024	0.000000 0.000000	0.00 0.00	1,036.80 1,036.80	0.00 0.00
DA	2,048.000 237194105	DARDEN RESTAURANTS INC CASH DIVIDEND 140% 20241010P000030	10/10/2024 11/1/2024 10/10/2024	0.000000 0.000000	0.00 0.00	2,867.20 2,867.20	0.00 0.00
DA	2,806.000 24703L202	DELL TECHNOLOGIES INC CASH DIVIDEND 044% 20241022P000020	10/22/2024 11/1/2024 10/22/2024	0.000000 0.000000	0.00 0.00	1,248.67 1,248.67	0.00 0.00
DA	7,704.000 25179M103	DEVON ENERGY CORP CASH DIVIDEND 022% 20241213P000040	12/13/2024 12/30/2024 12/13/2024	0.000000 0.000000	0.00 0.00	1,694.88 1,694.88	0.00 0.00
DA	7,902.000 25278X109	DIAMONDBACK ENERGY INC CASH DIVIDEND 090% 20241114P000030	11/14/2024 11/21/2024 11/14/2024	0.000000 0.000000	0.00 0.00	7,111.80 7,111.80	0.00 0.00
DA	2,675.000 253868103	DIGITAL REALTY TRUST INC CASH DIVIDEND 122% 20241213P000050	12/13/2024 1/17/2025 12/13/2024	0.000000 0.000000	0.00 0.00	3,263.50 3,263.50	0.00 0.00
DA	2,494.000 254687106	WALT DISNEY CO/THE CASH DIVIDEND 050% 20241216P000030	12/16/2024 1/16/2025 12/16/2024	0.000000 0.000000	0.00 0.00	1,247.00 1,247.00	0.00 0.00



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		Transaction No./Client Ref No.					
DA	2,486.000	DOLLAR GENERAL CORP	10/8/2024	0.000000	0.00	1,466.74	0.00
	256677105	CASH DIVIDEND 059%	10/22/2024	0.000000	0.00	1,466.74	0.00
		20241008P000010	10/8/2024				
DA	19,457.000	DOMINION ENERGY INC	11/29/2024	0.000000	0.00	12,987.55	0.00
	25746U109	CASH DIVIDEND 066%	12/20/2024	0.000000	0.00	12,987.55	0.00
		20241129P000060	11/29/2024				
DA	1,657.000	DOMINO'S PIZZA INC	12/13/2024	0.000000	0.00	2,502.07	0.00
	25754A201	CASH DIVIDEND 151%	12/27/2024	0.000000	0.00	2,502.07	0.00
		20241213P000060	12/13/2024				
DA	3,363.000	DOVER CORP	11/29/2024	0.000000	0.00	1,731.95	0.00
	260003108	CASH DIVIDEND 051%	12/16/2024	0.000000	0.00	1,731.95	0.00
		20241129P000070	11/29/2024				
DA	8,874.000	DOW INC	11/29/2024	0.000000	0.00	6,211.80	0.00
	260557103	CASH DIVIDEND 070%	12/13/2024	0.000000	0.00	6,211.80	0.00
		20241129P000080	11/29/2024				
DA	8,844.000	DUKE ENERGY CORP	11/15/2024	0.000000	0.00	9,241.98	0.00
	26441C204	CASH DIVIDEND 104%	12/16/2024	0.000000	0.00	9,241.98	0.00
		20241115P000070	11/15/2024				
DA	5,806.000	DUPONT DE NEMOURS INC	11/29/2024	0.000000	0.00	2,206.28	0.00
	26614N102	CASH DIVIDEND 038%	12/16/2024	0.000000	0.00	2,206.28	0.00
		20241129P000090	11/29/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	8,185.000 26875P101	EOG RESOURCES INC CASH DIVIDEND 091% 20241017P000010	10/17/2024 10/31/2024 10/17/2024	0.000000 0.000000	0.00 0.00	7,448.35 7,448.35	0.00 0.00
DA	20,963.000 26884L109	EQT CORP CASH DIVIDEND 015% 20241106P000010	11/6/2024 12/2/2024 11/6/2024	0.000000 0.000000	0.00 0.00	3,301.67 3,301.67	0.00 0.00
DA	4,569.000 277432100	EASTMAN CHEMICAL CO CASH DIVIDEND 083% 20241216P000040	12/16/2024 1/8/2025 12/16/2024	0.000000 0.000000	0.00 0.00	3,792.27 3,792.27	0.00 0.00
DA	13,468.000 278642103	EBAY INC CASH DIVIDEND 027% 20241129P000100	11/29/2024 12/13/2024 11/29/2024	0.000000 0.000000	0.00 0.00	3,636.36 3,636.36	0.00 0.00
DA	1,096.000 278865100	ECOLAB INC CASH DIVIDEND 065% 20241217P000030	12/17/2024 1/15/2025 12/17/2024	0.000000 0.000000	0.00 0.00	712.40 712.40	0.00 0.00
DA	12,786.000 281020107	EDISON INTERNATIONAL CASH DIVIDEND 078% 20241007P000010	10/7/2024 10/31/2024 10/7/2024	0.000000 0.000000	0.00 0.00	9,973.08 9,973.08	0.00 0.00
DA	6,311.000 285512109	ELECTRONIC ARTS INC CASH DIVIDEND 019% 20241127P000020	11/27/2024 12/18/2024 11/27/2024	0.000000 0.000000	0.00 0.00	1,199.09 1,199.09	0.00 0.00



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DA	1,781.000	EMCOR GROUP INC	10/15/2024	0.000000	0.00	445.25	0.00
	29084Q100	CASH DIVIDEND 025%	10/30/2024	0.000000	0.00	445.25	0.00
		20241015P000030	10/15/2024				
DA	2,334.000	EMERSON ELECTRIC CO	11/15/2024	0.000000	0.00	1,231.19	0.00
	291011104	CASH DIVIDEND 052%	12/10/2024	0.000000	0.00	1,231.19	0.00
		20241115P000080	11/15/2024				
DA	7,190.000	ENTERGY CORP	11/13/2024	0.000000	0.00	8,628.00	0.00
	29364G103	CASH DIVIDEND 120%	12/2/2024	0.000000	0.00	8,628.00	0.00
		20241113P000040	11/13/2024				
DA	5,654.000	EQUITY LIFESTYLE PROPERTIES IN	12/27/2024	0.000000	0.00	2,699.79	0.00
	29472R108	CASH DIVIDEND 047%	1/10/2025	0.000000	0.00	2,699.79	0.00
		20241227P000040	12/27/2024				
DA	12,347.000	EVERGY INC	11/21/2024	0.000000	0.00	8,241.62	0.00
	30034W106	CASH DIVIDEND 066%	12/20/2024	0.000000	0.00	8,241.62	0.00
		20241121P000050	11/21/2024				
DA	15,020.000	EVERSOURCE ENERGY	12/18/2024	0.000000	0.00	10,739.30	0.00
	30040W108	CASH DIVIDEND 071%	12/31/2024	0.000000	0.00	10,739.30	0.00
		20241218P000010	12/18/2024				
DA	14,430.000	EXELON CORP	11/8/2024	0.000000	0.00	5,483.40	0.00
	30161N101	CASH DIVIDEND 038%	12/13/2024	0.000000	0.00	5,483.40	0.00
		20241108P000060	11/8/2024				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	3,297.000	EXPEDITORS INTERNATIONAL OF WA	12/2/2024	0.000000	0.00	2,406.81	0.00
	302130109	CASH DIVIDEND 073%	12/16/2024	0.000000	0.00	2,406.81	0.00
		20241202P000040	12/2/2024				
DA	8,765.000	EXXON MOBIL CORP	11/14/2024	0.000000	0.00	8,677.35	0.00
	30231G102	CASH DIVIDEND 099%	12/10/2024	0.000000	0.00	8,677.35	0.00
		20241114P000040	11/14/2024				
DA	3,247.000	META PLATFORMS INC	12/16/2024	0.000000	0.00	1,623.50	0.00
	30303M102	CASH DIVIDEND 050%	12/27/2024	0.000000	0.00	1,623.50	0.00
		20241216P000050	12/16/2024				
DA	1,346.000	FACTSET RESEARCH SYSTEMS INC	11/29/2024	0.000000	0.00	1,399.84	0.00
	303075105	CASH DIVIDEND 104%	12/19/2024	0.000000	0.00	1,399.84	0.00
		20241129P000110	11/29/2024				
DA	12,494.000	FASTENAL CO	10/25/2024	0.000000	0.00	4,872.66	0.00
	311900104	CASH DIVIDEND 039%	11/22/2024	0.000000	0.00	4,872.66	0.00
		20241025P000010	10/25/2024				
DA	4,449.000	FEDEX CORP	12/9/2024	0.000000	0.00	6,139.62	0.00
	31428X106	CASH DIVIDEND 138%	1/3/2025	0.000000	0.00	6,139.62	0.00
		20241209P000050	12/9/2024				
DA	9,561.000	FIDELITY NATIONAL FINANCIAL IN	12/17/2024	0.000000	0.00	4,780.50	0.00
	31620R303	CASH DIVIDEND 050%	12/31/2024	0.000000	0.00	4,780.50	0.00
		20241217P000040	12/17/2024				





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		Transaction No./Client Ref No.					
DA	21,552.000	FIFTH THIRD BANCORP	12/31/2024	0.000000	0.00	7,974.24	0.00
	316773100	CASH DIVIDEND 037%	1/15/2025	0.000000	0.00	7,974.24	0.00
		20241231P000060	12/31/2024				
DA	21,562.000	FIRSTENERGY CORP	11/7/2024	0.000000	0.00	9,163.85	0.00
	337932107	CASH DIVIDEND 042%	12/1/2024	0.000000	0.00	9,163.85	0.00
		20241107P000010	11/7/2024				
DA	18,572.000	FORD MOTOR CO	11/7/2024	0.000000	0.00	2,785.80	0.00
	345370860	CASH DIVIDEND 015%	12/2/2024	0.000000	0.00	2,785.80	0.00
		20241107P000020	11/7/2024				
DA	8,330.000	FORTIVE CORP	11/29/2024	0.000000	0.00	666.40	0.00
	34959J108	CASH DIVIDEND 008%	12/27/2024	0.000000	0.00	666.40	0.00
		20241129P000120	11/29/2024				
DA	4,690.000	FREEMPORT-MCMORAN INC	10/15/2024	0.000000	0.00	351.75	0.00
	35671D857	CASH DIVIDEND 007%	11/1/2024	0.000000	0.00	351.75	0.00
		20241015P000040	10/15/2024				
DA	0.000	FREEMPORT-MCMORAN INC	10/15/2024	0.000000	0.00	351.75	0.00
	35671D857	CASH DIVIDEND 007%	11/1/2024	0.000000	0.00	351.75	0.00
		20241015P000050	10/15/2024				
DA	3,166.000	GE AEROSPACE	12/27/2024	0.000000	0.00	886.48	0.00
	369604301	CASH DIVIDEND 028%	1/27/2025	0.000000	0.00	886.48	0.00
		20241227P000050	12/27/2024				



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		Transaction No./Client Ref No.					
DA	6,952.000	GENERAL MILLS INC	10/10/2024	0.000000	0.00	4,171.20	0.00
	370334104	CASH DIVIDEND 060%	11/1/2024	0.000000	0.00	4,171.20	0.00
		20241010P000040	10/10/2024				
DA	5,234.000	GENERAL MOTORS CO	12/6/2024	0.000000	0.00	628.08	0.00
	37045V100	CASH DIVIDEND 012%	12/19/2024	0.000000	0.00	628.08	0.00
		20241206P000070	12/6/2024				
DA	4,417.000	GENUINE PARTS CO	12/6/2024	0.000000	0.00	4,417.00	0.00
	372460105	CASH DIVIDEND 100%	1/2/2025	0.000000	0.00	4,417.00	0.00
		20241206P000080	12/6/2024				
DA	13,815.000	GILEAD SCIENCES INC	12/13/2024	0.000000	0.00	10,637.55	0.00
	375558103	CASH DIVIDEND 077%	12/30/2024	0.000000	0.00	10,637.55	0.00
		20241213P000070	12/13/2024				
DA	1,099.000	GOLDMAN SACHS GROUP INC/THE	12/2/2024	0.000000	0.00	3,297.00	0.00
	38141G104	CASH DIVIDEND 300%	12/30/2024	0.000000	0.00	3,297.00	0.00
		20241202P000050	12/2/2024				
DA	931.000	WW GRAINGER INC	11/8/2024	0.000000	0.00	1,908.55	0.00
	384802104	CASH DIVIDEND 205%	12/1/2024	0.000000	0.00	1,908.55	0.00
		20241108P000070	11/8/2024				
DA	731.000	HCA HEALTHCARE INC	12/13/2024	0.000000	0.00	482.46	0.00
	40412C101	CASH DIVIDEND 066%	12/27/2024	0.000000	0.00	482.46	0.00
		20241213P000080	12/13/2024				



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		Transaction No./Client Ref No.					
DA	10,730.000	HP INC	12/11/2024	0.000000	0.00	3,105.26	0.00
	40434L105	CASH DIVIDEND 028%	1/2/2025	0.000000	0.00	3,105.26	0.00
		20241211P000020	12/11/2024				
DA	9,412.000	HALLIBURTON CO	12/4/2024	0.000000	0.00	1,600.04	0.00
	406216101	CASH DIVIDEND 017%	12/26/2024	0.000000	0.00	1,600.04	0.00
		20241204P000030	12/4/2024				
DA	9,596.000	HARTFORD FINANCIAL SERVICES GR	12/2/2024	0.000000	0.00	4,989.92	0.00
	416515104	CASH DIVIDEND 052%	1/3/2025	0.000000	0.00	4,989.92	0.00
		20241202P000060	12/2/2024				
DA	25,593.000	HEALTHPEAK PROPERTIES INC	11/4/2024	0.000000	0.00	7,677.90	0.00
	42250P103	CASH DIVIDEND 030%	11/15/2024	0.000000	0.00	7,677.90	0.00
		20241104P000040	11/4/2024				
DA	3,390.000	JACK HENRY & ASSOCIATES INC	12/2/2024	0.000000	0.00	1,864.50	0.00
	426281101	CASH DIVIDEND 055%	12/23/2024	0.000000	0.00	1,864.50	0.00
		20241202P000070	12/2/2024				
DA	5,576.000	HERSHEY CO/THE	11/18/2024	0.000000	0.00	7,639.12	0.00
	427866108	CASH DIVIDEND 137%	12/16/2024	0.000000	0.00	7,639.12	0.00
		20241118P000050	11/18/2024				
DA	5,531.000	HESS CORP	12/16/2024	0.000000	0.00	2,765.50	0.00
	42809H107	CASH DIVIDEND 050%	12/31/2024	0.000000	0.00	2,765.50	0.00
		20241216P000060	12/16/2024				



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		Transaction No./Client Ref No.					
DA	46,758.000	HEWLETT PACKARD ENTERPRISE CO	12/20/2024	0.000000	0.00	6,078.54	0.00
	42824C109	CASH DIVIDEND 013%	1/16/2025	0.000000	0.00	6,078.54	0.00
		20241220P000010	12/20/2024				
DA	1,303.000	HOME DEPOT INC/THE	11/27/2024	0.000000	0.00	2,931.75	0.00
	437076102	CASH DIVIDEND 225%	12/12/2024	0.000000	0.00	2,931.75	0.00
		20241127P000030	11/27/2024				
DA	15,605.000	HORMEL FOODS CORP	10/15/2024	0.000000	0.00	4,408.41	0.00
	440452100	CASH DIVIDEND 028%	11/15/2024	0.000000	0.00	4,408.41	0.00
		20241015P000060	10/15/2024				
DA	19,573.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	0.00	3,914.60	0.00
	44107P104	CASH DIVIDEND 020%	1/15/2025	0.000000	0.00	3,914.60	0.00
		20241231P000070	12/31/2024				
DA	0.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	0.00	1,957.30	0.00
	44107P104	CASH DIVIDEND 010%	1/15/2025	0.000000	0.00	1,957.30	0.00
		20241231P000080	12/31/2024				
DA	5,210.000	HOWMET AEROSPACE INC	11/8/2024	0.000000	0.00	416.80	0.00
	443201108	CASH DIVIDEND 008%	11/25/2024	0.000000	0.00	416.80	0.00
		20241108P000080	11/8/2024				
DA	1,314.000	HUBBELL INC	11/29/2024	0.000000	0.00	1,734.48	0.00
	443510607	CASH DIVIDEND 132%	12/16/2024	0.000000	0.00	1,734.48	0.00
		20241129P000130	11/29/2024				



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		Transaction No./Client Ref No.					
DA	1,532.000	HUMANA INC	12/31/2024	0.000000	0.00	1,355.82	0.00
	444859102	CASH DIVIDEND 088%	1/31/2025	0.000000	0.00	1,355.82	0.00
		20241231P000090	12/31/2024				
DA	3,280.000	JB HUNT TRANSPORT SERVICES INC	11/8/2024	0.000000	0.00	1,410.40	0.00
	445658107	CASH DIVIDEND 043%	11/22/2024	0.000000	0.00	1,410.40	0.00
		20241108P000090	11/8/2024				
DA	60,094.000	HUNTINGTON BANCSHARES INC/OH	12/18/2024	0.000000	0.00	9,314.57	0.00
	446150104	CASH DIVIDEND 015%	1/2/2025	0.000000	0.00	9,314.57	0.00
		20241218P000020	12/18/2024				
DA	1,830.000	IDEX CORP	10/11/2024	0.000000	0.00	1,262.70	0.00
	45167R104	CASH DIVIDEND 069%	10/25/2024	0.000000	0.00	1,262.70	0.00
		20241011P000010	10/11/2024				
DA	2,231.000	ILLINOIS TOOL WORKS INC	12/31/2024	0.000000	0.00	3,346.50	0.00
	452308109	CASH DIVIDEND 150%	1/10/2025	0.000000	0.00	3,346.50	0.00
		20241231P000100	12/31/2024				
DA	4,897.000	INGERSOLL RAND INC	11/14/2024	0.000000	0.00	97.94	0.00
	45687V106	CASH DIVIDEND 002%	12/5/2024	0.000000	0.00	97.94	0.00
		20241114P000050	11/14/2024				
DA	6,674.000	INTERNATIONAL BUSINESS MACHINE	11/12/2024	0.000000	0.00	11,145.58	0.00
	459200101	CASH DIVIDEND 167%	12/10/2024	0.000000	0.00	11,145.58	0.00
		20241112P000030	11/12/2024				



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DA	17,464.000 460146103	INTERNATIONAL PAPER CO CASH DIVIDEND 046% 20241115P000090	11/15/2024 12/16/2024 11/15/2024	0.000000 0.000000	0.00 0.00	8,077.10 8,077.10	0.00 0.00
DA	1,071.000 461202103	INTUIT INC CASH DIVIDEND 104% 20241010P000050	10/10/2024 10/18/2024 10/10/2024	0.000000 0.000000	0.00 0.00	1,113.84 1,113.84	0.00 0.00
DA	12,013.000 46187W107	INVITATION HOMES INC CASH DIVIDEND 029% 20241226P000020	12/26/2024 1/17/2025 12/26/2024	0.000000 0.000000	0.00 0.00	3,483.77 3,483.77	0.00 0.00
DA	4,095.000 46625H100	JPMORGAN CHASE & CO CASH DIVIDEND 125% 20241004P000030	10/4/2024 10/31/2024 10/4/2024	0.000000 0.000000	0.00 0.00	5,118.75 5,118.75	0.00 0.00
DA	4,212.000 46982L108	JACOBS SOLUTIONS INC CASH DIVIDEND 029% 20241025P000020	10/25/2024 11/22/2024 10/25/2024	0.000000 0.000000	0.00 0.00	1,221.48 1,221.48	0.00 0.00
DA	12,049.000 478160104	JOHNSON & JOHNSON CASH DIVIDEND 124% 20241126P000010	11/26/2024 12/10/2024 11/26/2024	0.000000 0.000000	0.00 0.00	14,940.76 14,940.76	0.00 0.00
DA	532.000 482480100	KLA CORP CASH DIVIDEND 170% 20241118P000060	11/18/2024 12/3/2024 11/18/2024	0.000000 0.000000	0.00 0.00	904.40 904.40	0.00 0.00



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		Transaction No./Client Ref No.						
DA	12,998.000	KELLANOVA		12/2/2024	0.000000	0.00	7,408.86	0.00
	487836108	CASH DIVIDEND	057%	12/13/2024	0.000000	0.00	7,408.86	0.00
		20241202P000080		12/2/2024				
DA	18,297.000	KENVUE INC		11/13/2024	0.000000	0.00	3,750.89	0.00
	49177J102	CASH DIVIDEND	020%	11/27/2024	0.000000	0.00	3,750.89	0.00
		20241113P000050		11/13/2024				
DA	43,460.000	KEYCORP		12/3/2024	0.000000	0.00	8,909.30	0.00
	493267108	CASH DIVIDEND	020%	12/13/2024	0.000000	0.00	8,909.30	0.00
		20241203P000020		12/3/2024				
DA	2,163.000	KIMBERLY-CLARK CORP		12/6/2024	0.000000	0.00	2,638.86	0.00
	494368103	CASH DIVIDEND	122%	1/3/2025	0.000000	0.00	2,638.86	0.00
		20241206P000090		12/6/2024				
DA	46,003.000	KINDER MORGAN INC		10/31/2024	0.000000	0.00	13,225.86	0.00
	49456B101	CASH DIVIDEND	028%	11/15/2024	0.000000	0.00	13,225.86	0.00
		20241031P000020		10/31/2024				
DA	43,548.000	KRAFT HEINZ CO/THE		11/29/2024	0.000000	0.00	17,419.20	0.00
	500754106	CASH DIVIDEND	040%	12/27/2024	0.000000	0.00	17,419.20	0.00
		20241129P000140		11/29/2024				
DA	22,533.000	KROGER CO/THE		11/15/2024	0.000000	0.00	7,210.56	0.00
	501044101	CASH DIVIDEND	032%	12/1/2024	0.000000	0.00	7,210.56	0.00
		20241115P000100		11/15/2024				



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Link Ref	Security Id	Broker		C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.		Reported Date				
DA	10,986.000	LKQ CORP		11/14/2024	0.000000	0.00	3,295.80	0.00
	501889208	CASH DIVIDEND	030%	11/27/2024	0.000000	0.00	3,295.80	0.00
		20241114P000060		11/14/2024				
DA	2,789.000	LABCORP HOLDINGS INC		11/26/2024	0.000000	0.00	2,008.08	0.00
	504922105	CASH DIVIDEND	072%	12/13/2024	0.000000	0.00	2,008.08	0.00
		20241126P000020		11/26/2024				
DA	3,580.000	LAM RESEARCH CORP		12/11/2024	0.000000	0.00	823.40	0.00
	512807306	CASH DIVIDEND	023%	1/8/2025	0.000000	0.00	823.40	0.00
		20241211P000030		12/11/2024				
DA	2,606.000	ESTEE LAUDER COS INC/THE		11/29/2024	0.000000	0.00	912.10	0.00
	518439104	CASH DIVIDEND	035%	12/16/2024	0.000000	0.00	912.10	0.00
		20241129P000150		11/29/2024				
DA	4,268.000	LEIDOS HOLDINGS INC		12/16/2024	0.000000	0.00	1,707.20	0.00
	525327102	CASH DIVIDEND	040%	12/31/2024	0.000000	0.00	1,707.20	0.00
		20241216P000070		12/16/2024				
DA	5,112.000	LENNAR CORP		10/9/2024	0.000000	0.00	2,556.00	0.00
	526057104	CASH DIVIDEND	050%	10/24/2024	0.000000	0.00	2,556.00	0.00
		20241009P000010		10/9/2024				
DA	925.000	ELI LILLY & CO		11/15/2024	0.000000	0.00	1,202.50	0.00
	532457108	CASH DIVIDEND	130%	12/10/2024	0.000000	0.00	1,202.50	0.00
		20241115P000110		11/15/2024				





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		Transaction No./Client Ref No.					
DA	8,734.000	LOEWS CORP	11/27/2024	0.000000	0.00	545.88	0.00
	540424108	CASH DIVIDEND 006%	12/10/2024	0.000000	0.00	545.88	0.00
		20241127P000040	11/27/2024				
DA	27,808.000	MARATHON OIL CORP	11/15/2024	0.000000	0.00	3,058.88	0.00
	565849106	CASH DIVIDEND 011%	12/10/2024	0.000000	0.00	3,058.88	0.00
		20241115P000120	11/15/2024				
DA	6,976.000	MARATHON PETROLEUM CORP	11/20/2024	0.000000	0.00	6,348.16	0.00
	56585A102	CASH DIVIDEND 091%	12/10/2024	0.000000	0.00	6,348.16	0.00
		20241120P000020	11/20/2024				
DA	1,437.000	MARSH & MCLENNAN COS INC	10/4/2024	0.000000	0.00	1,171.16	0.00
	571748102	CASH DIVIDEND 081%	11/15/2024	0.000000	0.00	1,171.16	0.00
		20241004P000040	10/4/2024				
DA	779.000	MARTIN MARIETTA MATERIALS INC	12/2/2024	0.000000	0.00	615.41	0.00
	573284106	CASH DIVIDEND 079%	12/31/2024	0.000000	0.00	615.41	0.00
		20241202P000090	12/2/2024				
DA	4,839.000	MASCO CORP	11/8/2024	0.000000	0.00	1,403.31	0.00
	574599106	CASH DIVIDEND 029%	11/25/2024	0.000000	0.00	1,403.31	0.00
		20241108P000100	11/8/2024				
DA	1,298.000	MASTERCARD INC	10/9/2024	0.000000	0.00	856.68	0.00
	57636Q104	CASH DIVIDEND 066%	11/8/2024	0.000000	0.00	856.68	0.00
		20241009P000020	10/9/2024				



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		Transaction No./Client Ref No.					
DA	5,477.000	MCCORMICK & CO INC/MD	10/7/2024	0.000000	0.00	2,300.34	0.00
	579780206	CASH DIVIDEND 042%	10/21/2024	0.000000	0.00	2,300.34	0.00
		20241007P000020	10/7/2024				
DA	5,477.000	MCCORMICK & CO INC/MD	12/30/2024	0.000000	0.00	2,464.65	0.00
	579780206	CASH DIVIDEND 045%	1/13/2025	0.000000	0.00	2,464.65	0.00
		20241230P000010	12/30/2024				
DA	1,135.000	MCDONALD'S CORP	12/2/2024	0.000000	0.00	2,008.95	0.00
	580135101	CASH DIVIDEND 177%	12/16/2024	0.000000	0.00	2,008.95	0.00
		20241202P000100	12/2/2024				
DA	879.000	MCKESSON CORP	12/2/2024	0.000000	0.00	624.09	0.00
	58155Q103	CASH DIVIDEND 071%	1/2/2025	0.000000	0.00	624.09	0.00
		20241202P000110	12/2/2024				
DA	23,509.000	MERCK & CO INC	12/16/2024	0.000000	0.00	19,042.29	0.00
	58933Y105	CASH DIVIDEND 081%	1/8/2025	0.000000	0.00	19,042.29	0.00
		20241216P000080	12/16/2024				
DA	9,024.000	METLIFE INC	11/5/2024	0.000000	0.00	4,918.08	0.00
	59156R108	CASH DIVIDEND 054%	12/16/2024	0.000000	0.00	4,918.08	0.00
		20241105P000020	11/5/2024				
DA	3,317.000	MICROSOFT CORP	11/21/2024	0.000000	0.00	2,753.11	0.00
	594918104	CASH DIVIDEND 083%	12/12/2024	0.000000	0.00	2,753.11	0.00
		20241121P000060	11/21/2024				



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DA	8,930.000	MICRON TECHNOLOGY INC	10/7/2024	0.000000	0.00	1,026.95	0.00
	595112103	CASH DIVIDEND 011% 20241007P000030	10/23/2024 10/7/2024	0.000000	0.00	1,026.95	0.00
DA	8,930.000	MICRON TECHNOLOGY INC	12/30/2024	0.000000	0.00	1,026.95	0.00
	595112103	CASH DIVIDEND 011% 20241230P000020	1/15/2025 12/30/2024	0.000000	0.00	1,026.95	0.00
DA	2,768.000	MID-AMERICA APARTMENT COMMUNIT	10/15/2024	0.000000	0.00	4,068.96	0.00
	59522J103	CASH DIVIDEND 147% 20241015P000070	10/31/2024 10/15/2024	0.000000	0.00	4,068.96	0.00
DA	9,322.000	MOLSON COORS BEVERAGE CO	12/6/2024	0.000000	0.00	4,101.68	0.00
	60871R209	CASH DIVIDEND 044% 20241206P000100	12/20/2024 12/6/2024	0.000000	0.00	4,101.68	0.00
DA	4,168.000	MONDELEZ INTERNATIONAL INC	12/31/2024	0.000000	0.00	1,958.96	0.00
	609207105	CASH DIVIDEND 047% 20241231P000110	1/14/2025 12/31/2024	0.000000	0.00	1,958.96	0.00
DA	1,184.000	MONOLITHIC POWER SYSTEMS INC	12/31/2024	0.000000	0.00	1,480.00	0.00
	609839105	CASH DIVIDEND 125% 20241231P000120	1/15/2025 12/31/2024	0.000000	0.00	1,480.00	0.00
DA	631.000	MOODY'S CORP	11/22/2024	0.000000	0.00	536.35	0.00
	615369105	CASH DIVIDEND 085% 20241122P000030	12/13/2024 11/22/2024	0.000000	0.00	536.35	0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	2,546.000	MORGAN STANLEY	10/31/2024	0.000000	0.00	2,355.05	0.00
	617446448	CASH DIVIDEND 092%	11/15/2024	0.000000	0.00	2,355.05	0.00
		20241031P000030	10/31/2024				
DA	772.000	MOTOROLA SOLUTIONS INC	12/13/2024	0.000000	0.00	841.48	0.00
	620076307	CASH DIVIDEND 109%	1/15/2025	0.000000	0.00	841.48	0.00
		20241213P000090	12/13/2024				
DA	10,725.000	NETAPP INC	10/4/2024	0.000000	0.00	5,577.00	0.00
	64110D104	CASH DIVIDEND 052%	10/23/2024	0.000000	0.00	5,577.00	0.00
		20241004P000050	10/4/2024				
DA	2,410.000	NORFOLK SOUTHERN CORP	11/1/2024	0.000000	0.00	3,253.50	0.00
	655844108	CASH DIVIDEND 135%	11/20/2024	0.000000	0.00	3,253.50	0.00
		20241101P000020	11/1/2024				
DA	4,541.000	NORTHERN TRUST CORP	12/6/2024	0.000000	0.00	3,405.75	0.00
	665859104	CASH DIVIDEND 075%	1/1/2025	0.000000	0.00	3,405.75	0.00
		20241206P000110	12/6/2024				
DA	5,161.000	NUCOR CORP	12/31/2024	0.000000	0.00	2,838.55	0.00
	670346105	CASH DIVIDEND 055%	2/11/2025	0.000000	0.00	2,838.55	0.00
		20241231P000130	12/31/2024				
DA	7,039.000	OCCIDENTAL PETROLEUM CORP	12/10/2024	0.000000	0.00	1,548.58	0.00
	674599105	CASH DIVIDEND 022%	1/15/2025	0.000000	0.00	1,548.58	0.00
		20241210P000010	12/10/2024				



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		Transaction No./Client Ref No.					
DA	3,192.000	OLD DOMINION FREIGHT LINE INC	12/4/2024	0.000000	0.00	829.92	0.00
	679580100	CASH DIVIDEND 026%	12/18/2024	0.000000	0.00	829.92	0.00
		20241204P000040	12/4/2024				
DA	3,139.000	ONEOK INC	11/1/2024	0.000000	0.00	3,107.61	0.00
	682680103	CASH DIVIDEND 099%	11/14/2024	0.000000	0.00	3,107.61	0.00
		20241101P000030	11/1/2024				
DA	3,038.000	ORACLE CORP	10/10/2024	0.000000	0.00	1,215.20	0.00
	68389X105	CASH DIVIDEND 040%	10/24/2024	0.000000	0.00	1,215.20	0.00
		20241010P000060	10/10/2024				
DA	7,748.000	OTIS WORLDWIDE CORP	11/15/2024	0.000000	0.00	3,021.72	0.00
	68902V107	CASH DIVIDEND 039%	12/6/2024	0.000000	0.00	3,021.72	0.00
		20241115P000130	11/15/2024				
DA	19,524.000	PG&E CORP	12/31/2024	0.000000	0.00	488.10	0.00
	69331C108	CASH DIVIDEND 002%	1/15/2025	0.000000	0.00	488.10	0.00
		20241231P000140	12/31/2024				
DA	3,395.000	PNC FINANCIAL SERVICES GROUP I	10/16/2024	0.000000	0.00	5,432.00	0.00
	693475105	CASH DIVIDEND 160%	11/5/2024	0.000000	0.00	5,432.00	0.00
		20241016P000010	10/16/2024				
DA	21,579.000	PPL CORP	12/10/2024	0.000000	0.00	5,556.59	0.00
	69351T106	CASH DIVIDEND 025%	1/2/2025	0.000000	0.00	5,556.59	0.00
		20241210P000020	12/10/2024				



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		Transaction No./Client Ref No.						
DA	9,151.000	PACCAR INC		11/13/2024	0.000000	0.00	2,745.30	0.00
	693718108	CASH DIVIDEND	030%	12/4/2024	0.000000	0.00	2,745.30	0.00
		20241113P000060		11/13/2024				
DA	9,151.000	PACCAR INC		12/20/2024	0.000000	0.00	27,453.00	0.00
	693718108	CASH DIVIDEND	300%	1/8/2025	0.000000	0.00	27,453.00	0.00
		20241220P000020		12/20/2024				
DA	4,691.000	PACKAGING CORP OF AMERICA		12/20/2024	0.000000	0.00	5,863.75	0.00
	695156109	CASH DIVIDEND	125%	1/15/2025	0.000000	0.00	5,863.75	0.00
		20241220P000030		12/20/2024				
DA	2,292.000	PAYCHEX INC		11/7/2024	0.000000	0.00	2,246.16	0.00
	704326107	CASH DIVIDEND	098%	11/27/2024	0.000000	0.00	2,246.16	0.00
		20241107P000030		11/7/2024				
DA	1,789.000	PEPSICO INC		12/6/2024	0.000000	0.00	2,424.10	0.00
	713448108	CASH DIVIDEND	135%	1/6/2025	0.000000	0.00	2,424.10	0.00
		20241206P000120		12/6/2024				
DA	33,838.000	PFIZER INC		11/8/2024	0.000000	0.00	14,211.96	0.00
	717081103	CASH DIVIDEND	042%	12/2/2024	0.000000	0.00	14,211.96	0.00
		20241108P000110		11/8/2024				
DA	8,371.000	PHILLIPS 66		11/18/2024	0.000000	0.00	9,626.65	0.00
	718546104	CASH DIVIDEND	115%	12/2/2024	0.000000	0.00	9,626.65	0.00
		20241118P000070		11/18/2024				



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		Transaction No./Client Ref No.					
DA	1,638.000	T ROWE PRICE GROUP INC	12/13/2024	0.000000	0.00	2,031.12	0.00
	74144T108	CASH DIVIDEND 124%	12/27/2024	0.000000	0.00	2,031.12	0.00
		20241213P000100	12/13/2024				
DA	4,983.000	PRINCIPAL FINANCIAL GROUP INC	12/2/2024	0.000000	0.00	3,637.59	0.00
	74251V102	CASH DIVIDEND 073%	12/18/2024	0.000000	0.00	3,637.59	0.00
		20241202P000120	12/2/2024				
DA	6,730.000	PROCTER & GAMBLE CO/THE	10/18/2024	0.000000	0.00	6,773.75	0.00
	742718109	CASH DIVIDEND 100%	11/15/2024	0.000000	0.00	6,773.75	0.00
		20241018P000020	10/18/2024				
DA	6,466.000	PROGRESSIVE CORP/THE	10/3/2024	0.000000	0.00	646.60	0.00
	743315103	CASH DIVIDEND 010%	10/11/2024	0.000000	0.00	646.60	0.00
		20241003P000010	10/3/2024				
DA	6,542.000	PRUDENTIAL FINANCIAL INC	11/19/2024	0.000000	0.00	8,504.60	0.00
	744320102	CASH DIVIDEND 130%	12/12/2024	0.000000	0.00	8,504.60	0.00
		20241119P000020	11/19/2024				
DA	11,115.000	PUBLIC SERVICE ENTERPRISE GROU	12/10/2024	0.000000	0.00	6,669.00	0.00
	744573106	CASH DIVIDEND 060%	12/31/2024	0.000000	0.00	6,669.00	0.00
		20241210P000030	12/10/2024				
DA	5,296.000	PULTEGROUP INC	12/17/2024	0.000000	0.00	1,165.12	0.00
	745867101	CASH DIVIDEND 022%	1/3/2025	0.000000	0.00	1,165.12	0.00
		20241217P000050	12/17/2024				



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		Transaction No./Client Ref No.					
DA	4,294.000	QUALCOMM INC	12/5/2024	0.000000	0.00	3,649.90	0.00
	747525103	CASH DIVIDEND 085%	12/19/2024	0.000000	0.00	3,649.90	0.00
		20241205P000020	12/5/2024				
DA	767.000	QUANTA SERVICES INC	10/1/2024	0.000000	0.00	69.03	0.00
	74762E102	CASH DIVIDEND 009%	10/11/2024	0.000000	0.00	69.03	0.00
		20241001P000010	10/1/2024				
DA	4,648.000	QUEST DIAGNOSTICS INC	10/4/2024	0.000000	0.00	3,486.00	0.00
	74834L100	CASH DIVIDEND 075%	10/21/2024	0.000000	0.00	3,486.00	0.00
		20241004P000060	10/4/2024				
DA	4,984.000	RAYMOND JAMES FINANCIAL INC	10/1/2024	0.000000	0.00	2,242.80	0.00
	754730109	CASH DIVIDEND 045%	10/15/2024	0.000000	0.00	2,242.80	0.00
		20241001P000020	10/1/2024				
DA	4,296.000	RTX CORP	11/15/2024	0.000000	0.00	2,706.48	0.00
	75513E101	CASH DIVIDEND 063%	12/12/2024	0.000000	0.00	2,706.48	0.00
		20241115P000140	11/15/2024				
DA	10,785.000	REALTY INCOME CORP	10/1/2024	0.000000	0.00	2,841.85	0.00
	756109104	CASH DIVIDEND 026%	10/15/2024	0.000000	0.00	2,841.85	0.00
		20241001P000030	10/1/2024				
DA	10,785.000	REALTY INCOME CORP	11/1/2024	0.000000	0.00	2,841.85	0.00
	756109104	CASH DIVIDEND 026%	11/15/2024	0.000000	0.00	2,841.85	0.00
		20241101P000040	11/1/2024				





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		Transaction No./Client Ref No.	Reported Date				
DA	10,785.000	REALTY INCOME CORP	12/2/2024	0.000000	0.00	2,841.85	0.00
	756109104	CASH DIVIDEND 026%	12/13/2024	0.000000	0.00	2,841.85	0.00
		20241202P000130	12/2/2024				
DA	23,034.000	REGIONS FINANCIAL CORP	12/2/2024	0.000000	0.00	5,758.50	0.00
	7591EP100	CASH DIVIDEND 025%	1/2/2025	0.000000	0.00	5,758.50	0.00
		20241202P000140	12/2/2024				
DA	3,053.000	RELIANCE INC	11/22/2024	0.000000	0.00	3,358.30	0.00
	759509102	CASH DIVIDEND 110%	12/6/2024	0.000000	0.00	3,358.30	0.00
		20241122P000040	11/22/2024				
DA	2,686.000	REPUBLIC SERVICES INC	10/2/2024	0.000000	0.00	1,557.88	0.00
	760759100	CASH DIVIDEND 058%	10/15/2024	0.000000	0.00	1,557.88	0.00
		20241002P000030	10/2/2024				
DA	1,841.000	RESMED INC	11/7/2024	0.000000	0.00	975.73	0.00
	761152107	CASH DIVIDEND 053%	12/12/2024	0.000000	0.00	975.73	0.00
		20241107P000040	11/7/2024				
DA	784.000	ROCKWELL AUTOMATION INC	11/18/2024	0.000000	0.00	1,027.04	0.00
	773903109	CASH DIVIDEND 131%	12/10/2024	0.000000	0.00	1,027.04	0.00
		20241118P000080	11/18/2024				
DA	4,575.000	ROSS STORES INC	12/10/2024	0.000000	0.00	1,681.31	0.00
	778296103	CASH DIVIDEND 036%	12/31/2024	0.000000	0.00	1,681.31	0.00
		20241210P000040	12/10/2024				



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DA	1,527.000 79466L302	SALESFORCE INC CASH DIVIDEND 040% 20241218P000030	12/18/2024 1/9/2025 12/18/2024	0.000000 0.000000	0.00 0.00	610.80 610.80	0.00 0.00
DA	4,273.000 808513105	CHARLES SCHWAB CORP/THE CASH DIVIDEND 025% 20241108P000120	11/8/2024 11/22/2024 11/8/2024	0.000000 0.000000	0.00 0.00	1,068.25 1,068.25	0.00 0.00
DA	7,108.000 816851109	SEMPRA CASH DIVIDEND 062% 20241205P000030	12/5/2024 1/15/2025 12/5/2024	0.000000 0.000000	0.00 0.00	4,406.96 4,406.96	0.00 0.00
DA	847.000 824348106	SHERWIN-WILLIAMS CO/THE CASH DIVIDEND 071% 20241115P000150	11/15/2024 12/6/2024 11/15/2024	0.000000 0.000000	0.00 0.00	605.61 605.61	0.00 0.00
DA	1,668.000 828806109	SIMON PROPERTY GROUP INC CASH DIVIDEND 210% 20241209P000060	12/9/2024 12/30/2024 12/9/2024	0.000000 0.000000	0.00 0.00	3,502.80 3,502.80	0.00 0.00
DA	7,109.000 83088M102	SKYWORKS SOLUTIONS INC CASH DIVIDEND 070% 20241203P000030	12/3/2024 12/24/2024 12/3/2024	0.000000 0.000000	0.00 0.00	4,976.30 4,976.30	0.00 0.00
DA	5,531.000 832696405	J M SMUCKER CO/THE CASH DIVIDEND 108% 20241115P000160	11/15/2024 12/2/2024 11/15/2024	0.000000 0.000000	0.00 0.00	5,973.48 5,973.48	0.00 0.00



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		Transaction No./Client Ref No.					
DA	2,021.000	SNAP-ON INC	11/21/2024	0.000000	0.00	4,324.94	0.00
	833034101	CASH DIVIDEND 214%	12/10/2024	0.000000	0.00	4,324.94	0.00
		20241121P000070	11/21/2024				
DA	23,891.000	SOUTHERN CO/THE	11/18/2024	0.000000	0.00	17,201.52	0.00
	842587107	CASH DIVIDEND 072%	12/6/2024	0.000000	0.00	17,201.52	0.00
		20241118P000090	11/18/2024				
DA	4,488.000	STANLEY BLACK & DECKER INC	11/29/2024	0.000000	0.00	3,680.16	0.00
	854502101	CASH DIVIDEND 082%	12/17/2024	0.000000	0.00	3,680.16	0.00
		20241129P000160	11/29/2024				
DA	5,538.000	STATE STREET CORP	10/1/2024	0.000000	0.00	4,208.88	0.00
	857477103	CASH DIVIDEND 076%	10/11/2024	0.000000	0.00	4,208.88	0.00
		20241001P000040	10/1/2024				
DA	6,261.000	STEEL DYNAMICS INC	12/31/2024	0.000000	0.00	2,880.06	0.00
	858119100	CASH DIVIDEND 046%	1/10/2025	0.000000	0.00	2,880.06	0.00
		20241231P000150	12/31/2024				
DA	1,548.000	STRYKER CORP	12/31/2024	0.000000	0.00	1,300.32	0.00
	863667101	CASH DIVIDEND 084%	1/31/2025	0.000000	0.00	1,300.32	0.00
		20241231P000160	12/31/2024				
DA	2,978.000	SUN COMMUNITIES INC	12/31/2024	0.000000	0.00	2,799.32	0.00
	866674104	CASH DIVIDEND 094%	1/15/2025	0.000000	0.00	2,799.32	0.00
		20241231P000170	12/31/2024				



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		Transaction No./Client Ref No.					
DA	17,089.000	SYNCHRONY FINANCIAL	11/4/2024	0.000000	0.00	4,272.25	0.00
	87165B103	CASH DIVIDEND 025%	11/15/2024	0.000000	0.00	4,272.25	0.00
		20241104P000050	11/4/2024				
DA	3,671.000	SYSCO CORP	10/4/2024	0.000000	0.00	1,872.21	0.00
	871829107	CASH DIVIDEND 051%	10/25/2024	0.000000	0.00	1,872.21	0.00
		20241004P000070	10/4/2024				
DA	9,308.000	TJX COS INC/THE	11/14/2024	0.000000	0.00	3,490.50	0.00
	872540109	CASH DIVIDEND 037%	12/5/2024	0.000000	0.00	3,490.50	0.00
		20241114P000070	11/14/2024				
DA	6,451.000	T-MOBILE US INC	11/27/2024	0.000000	0.00	5,676.88	0.00
	872590104	CASH DIVIDEND 088%	12/12/2024	0.000000	0.00	5,676.88	0.00
		20241127P000050	11/27/2024				
DA	4,252.000	TARGET CORP	11/20/2024	0.000000	0.00	4,762.24	0.00
	87612E106	CASH DIVIDEND 112%	12/10/2024	0.000000	0.00	4,762.24	0.00
		20241120P000030	11/20/2024				
DA	5,479.000	TARGA RESOURCES CORP	10/31/2024	0.000000	0.00	4,109.25	0.00
	87612G101	CASH DIVIDEND 075%	11/15/2024	0.000000	0.00	4,109.25	0.00
		20241031P000040	10/31/2024				
DA	1,034.000	TELEFLEX INC	11/15/2024	0.000000	0.00	351.56	0.00
	879369106	CASH DIVIDEND 034%	12/16/2024	0.000000	0.00	351.56	0.00
		20241115P000170	11/15/2024				



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DA	4,873.000	TERADYNE INC	11/25/2024	0.000000	0.00	584.76	0.00
	880770102	CASH DIVIDEND 012%	12/18/2024	0.000000	0.00	584.76	0.00
		20241125P000030	11/25/2024				
DA	4,105.000	TEXAS INSTRUMENTS INC	10/31/2024	0.000000	0.00	5,582.80	0.00
	882508104	CASH DIVIDEND 136%	11/12/2024	0.000000	0.00	5,582.80	0.00
		20241031P000050	10/31/2024				
DA	8,447.000	TEXTRON INC	12/13/2024	0.000000	0.00	168.94	0.00
	883203101	CASH DIVIDEND 002%	1/1/2025	0.000000	0.00	168.94	0.00
		20241213P000110	12/13/2024				
DA	3,965.000	3M CO	11/15/2024	0.000000	0.00	2,775.50	0.00
	88579Y101	CASH DIVIDEND 070%	12/12/2024	0.000000	0.00	2,775.50	0.00
		20241115P000180	11/15/2024				
DA	5,096.000	TRACTOR SUPPLY CO	11/25/2024	0.000000	0.00	5,605.60	0.00
	892356106	CASH DIVIDEND 110%	12/10/2024	0.000000	0.00	5,605.60	0.00
		20241125P000040	11/25/2024				
DA	6,087.000	TRAVELERS COS INC/THE	12/10/2024	0.000000	0.00	6,391.35	0.00
	89417E109	CASH DIVIDEND 105%	12/31/2024	0.000000	0.00	6,391.35	0.00
		20241210P000050	12/10/2024				
DA	9,440.000	TRUIST FINANCIAL CORP	11/8/2024	0.000000	0.00	4,908.80	0.00
	89832Q109	CASH DIVIDEND 052%	12/2/2024	0.000000	0.00	4,908.80	0.00
		20241108P000130	11/8/2024				



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DA	15,052.000	TYSON FOODS INC	11/29/2024	0.000000	0.00	7,526.00	0.00
	902494103	CASH DIVIDEND 050%	12/13/2024	0.000000	0.00	7,526.00	0.00
		20241129P000170	11/29/2024				
DA	9,173.000	UDR INC	10/10/2024	0.000000	0.00	3,898.53	0.00
	902653104	CASH DIVIDEND 042%	10/31/2024	0.000000	0.00	3,898.53	0.00
		20241010P000070	10/10/2024				
DA	13,628.000	US BANCORP	12/31/2024	0.000000	0.00	6,814.00	0.00
	902973304	CASH DIVIDEND 050%	1/15/2025	0.000000	0.00	6,814.00	0.00
		20241231P000180	12/31/2024				
DA	2,379.000	UNION PACIFIC CORP	12/9/2024	0.000000	0.00	3,187.86	0.00
	907818108	CASH DIVIDEND 134%	12/30/2024	0.000000	0.00	3,187.86	0.00
		20241209P000070	12/9/2024				
DA	1,581.000	UNITEDHEALTH GROUP INC	12/9/2024	0.000000	0.00	3,320.10	0.00
	91324P102	CASH DIVIDEND 210%	12/17/2024	0.000000	0.00	3,320.10	0.00
		20241209P000080	12/9/2024				
DA	2,539.000	UNIVERSAL HEALTH SERVICES INC	12/3/2024	0.000000	0.00	507.80	0.00
	913903100	CASH DIVIDEND 020%	12/17/2024	0.000000	0.00	507.80	0.00
		20241203P000040	12/3/2024				
DA	6,847.000	VALERO ENERGY CORP	11/20/2024	0.000000	0.00	7,326.29	0.00
	91913Y100	CASH DIVIDEND 107%	12/20/2024	0.000000	0.00	7,326.29	0.00
		20241120P000040	11/20/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	8,212.000	VENTAS INC	10/1/2024	0.000000	0.00	3,695.40	0.00
	92276F100	CASH DIVIDEND 045%	10/17/2024	0.000000	0.00	3,695.40	0.00
		20241001P000050	10/1/2024				
DA	8,212.000	VENTAS INC	12/31/2024	0.000000	0.00	3,695.40	0.00
	92276F100	CASH DIVIDEND 045%	1/16/2025	0.000000	0.00	3,695.40	0.00
		20241231P000190	12/31/2024				
DA	4,449.000	VERALTO CORP	12/31/2024	0.000000	0.00	489.39	0.00
	92338C103	CASH DIVIDEND 011%	1/31/2025	0.000000	0.00	489.39	0.00
		20241231P000200	12/31/2024				
DA	59,132.000	VERIZON COMMUNICATIONS INC	10/10/2024	0.000000	0.00	40,061.93	0.00
	92343V104	CASH DIVIDEND 067%	11/1/2024	0.000000	0.00	40,061.93	0.00
		20241010P000080	10/10/2024				
DA	1,991.000	VERISK ANALYTICS INC	12/13/2024	0.000000	0.00	776.49	0.00
	92345Y106	CASH DIVIDEND 039%	12/31/2024	0.000000	0.00	776.49	0.00
		20241213P000120	12/13/2024				
DA	6,537.000	VERTIV HOLDINGS CO	12/3/2024	0.000000	0.00	245.14	0.00
	92537N108	CASH DIVIDEND 003%	12/19/2024	0.000000	0.00	245.14	0.00
		20241203P000050	12/3/2024				
DA	58,301.000	VIATRIS INC	11/22/2024	0.000000	0.00	6,996.12	0.00
	92556V106	CASH DIVIDEND 012%	12/13/2024	0.000000	0.00	6,996.12	0.00
		20241122P000050	11/22/2024				



**Transaction Detail**  
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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	25,175.000	VICI PROPERTIES INC	12/17/2024	0.000000	0.00	10,888.19	0.00
	925652109	CASH DIVIDEND 043%	1/9/2025	0.000000	0.00	10,888.19	0.00
		20241217P000060	12/17/2024				
DA	2,127.000	VISA INC	11/12/2024	0.000000	0.00	1,254.93	0.00
	92826C839	CASH DIVIDEND 059%	12/2/2024	0.000000	0.00	1,254.93	0.00
		20241112P000040	11/12/2024				
DA	1,752.000	VULCAN MATERIALS CO	11/4/2024	0.000000	0.00	805.92	0.00
	929160109	CASH DIVIDEND 046%	11/27/2024	0.000000	0.00	805.92	0.00
		20241104P000060	11/4/2024				
DA	10,818.000	WP CAREY INC	12/31/2024	0.000000	0.00	9,519.84	0.00
	92936U109	CASH DIVIDEND 088%	1/15/2025	0.000000	0.00	9,519.84	0.00
		20241231P000210	12/31/2024				
DA	13,067.000	WEC ENERGY GROUP INC	11/14/2024	0.000000	0.00	10,910.95	0.00
	92939U106	CASH DIVIDEND 083%	12/1/2024	0.000000	0.00	10,910.95	0.00
		20241114P000080	11/14/2024				
DA	3,860.000	WESTINGHOUSE AIR BRAKE TECHNOL	11/13/2024	0.000000	0.00	772.00	0.00
	929740108	CASH DIVIDEND 020%	11/27/2024	0.000000	0.00	772.00	0.00
		20241113P000070	11/13/2024				
DA	30,087.000	WALMART INC	12/13/2024	0.000000	0.00	6,243.05	0.00
	931142103	CASH DIVIDEND 020%	1/6/2025	0.000000	0.00	6,243.05	0.00
		20241213P000130	12/13/2024				





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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	32,933.000	WALGREENS BOOTS ALLIANCE INC	11/18/2024	0.000000	0.00	8,233.25	0.00
	931427108	CASH DIVIDEND 025%	12/12/2024	0.000000	0.00	8,233.25	0.00
		20241118P000100	11/18/2024				
DA	1,761.000	WASTE MANAGEMENT INC	12/6/2024	0.000000	0.00	1,320.75	0.00
	94106L109	CASH DIVIDEND 075%	12/20/2024	0.000000	0.00	1,320.75	0.00
		20241206P000130	12/6/2024				
DA	20,392.000	WELLS FARGO & CO	11/8/2024	0.000000	0.00	8,156.80	0.00
	949746101	CASH DIVIDEND 040%	12/1/2024	0.000000	0.00	8,156.80	0.00
		20241108P000140	11/8/2024				
DA	8,034.000	WELLTOWER INC	11/13/2024	0.000000	0.00	5,382.78	0.00
	95040Q104	CASH DIVIDEND 067%	11/21/2024	0.000000	0.00	5,382.78	0.00
		20241113P000080	11/13/2024				
DA	1,168.000	WEST PHARMACEUTICAL SERVICES I	11/13/2024	0.000000	0.00	245.28	0.00
	955306105	CASH DIVIDEND 021%	11/20/2024	0.000000	0.00	245.28	0.00
		20241113P000090	11/13/2024				
DA	13,564.000	WEYERHAEUSER CO	11/29/2024	0.000000	0.00	2,712.80	0.00
	962166104	CASH DIVIDEND 020%	12/13/2024	0.000000	0.00	2,712.80	0.00
		20241129P000180	11/29/2024				
DA	20,899.000	WILLIAMS COS INC/THE	12/13/2024	0.000000	0.00	9,927.03	0.00
	969457100	CASH DIVIDEND 047%	12/30/2024	0.000000	0.00	9,927.03	0.00
		20241213P000140	12/13/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	2,730.000	WILLIAMS-SONOMA INC	10/18/2024	0.000000	0.00	1,556.10	0.00
	969904101	CASH DIVIDEND 057%	11/22/2024	0.000000	0.00	1,556.10	0.00
		20241018P000030	10/18/2024				
DA	1,479.000	XYLEM INC/NY	11/26/2024	0.000000	0.00	532.44	0.00
	98419M100	CASH DIVIDEND 036%	12/24/2024	0.000000	0.00	532.44	0.00
		20241126P000030	11/26/2024				
DA	2,022.000	YUM! BRANDS INC	12/2/2024	0.000000	0.00	1,354.74	0.00
	988498101	CASH DIVIDEND 067%	12/13/2024	0.000000	0.00	1,354.74	0.00
		20241202P000150	12/2/2024				
DA	5,987.000	ZIMMER BIOMET HOLDINGS INC	12/30/2024	0.000000	0.00	1,436.88	0.00
	98956P102	CASH DIVIDEND 024%	1/31/2025	0.000000	0.00	1,436.88	0.00
		20241230P000030	12/30/2024				
DA	1.000	MARRIOTT INTERNATIONAL	8/16/2024	0.000000	0.00	0.34	0.00
	FHB903208	20241001A000220	9/30/2024	0.000000	0.00	0.34	0.00
			9/1/2024				
DA	22,580.000	AMCOR PLC	11/21/2024	0.000000	0.00	2,878.95	0.00
	G0250X107	CASH DIVIDEND 012%	12/11/2024	0.000000	0.00	2,878.95	0.00
		20241121P000010	11/21/2024				
DA	6,225.000	AMDOCS LTD	12/31/2024	0.000000	0.00	2,981.78	0.00
	G02602103	CASH DIVIDEND 047%	1/31/2025	0.000000	0.00	2,981.78	0.00
		20241231P000010	12/31/2024				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	12,330.000	ARCH CAPITAL GROUP LTD	11/18/2024	0.000000	0.00	61,650.00	0.00
	G0450A105	CASH DIVIDEND 500%	12/4/2024	0.000000	0.00	61,650.00	0.00
		20241118P000010	11/18/2024				
DA	902.000	ACCENTURE PLC	10/10/2024	0.000000	0.00	1,334.96	0.00
	G1151C101	CASH DIVIDEND 148%	11/15/2024	0.000000	0.00	1,334.96	0.00
		20241010P000010	10/10/2024				
DA	2,238.000	EATON CORP PLC	11/4/2024	0.000000	0.00	2,103.72	0.00
	G29183103	CASH DIVIDEND 094%	11/22/2024	0.000000	0.00	2,103.72	0.00
		20241104P000010	11/4/2024				
DA	2,030.000	EVEREST GROUP LTD	11/27/2024	0.000000	0.00	4,060.00	0.00
	G3223R108	CASH DIVIDEND 200%	12/13/2024	0.000000	0.00	4,060.00	0.00
		20241127P000010	11/27/2024				
DA	4,516.000	JOHNSON CONTROLS INTERNATIONAL	12/23/2024	0.000000	0.00	1,670.92	0.00
	G51502105	CASH DIVIDEND 037%	1/17/2025	0.000000	0.00	1,670.92	0.00
		20241223P000010	12/23/2024				
DA	1,571.000	LINDE PLC	12/3/2024	0.000000	0.00	2,183.69	0.00
	G54950103	CASH DIVIDEND 139%	12/17/2024	0.000000	0.00	2,183.69	0.00
		20241203P000010	12/3/2024				
DA	10,103.000	MEDTRONIC PLC	12/27/2024	0.000000	0.00	7,072.10	0.00
	G5960L103	CASH DIVIDEND 070%	1/10/2025	0.000000	0.00	7,072.10	0.00
		20241227P000010	12/27/2024				



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		Transaction No./Client Ref No.					
DA	5,035.000	SEAGATE TECHNOLOGY HOLDINGS PL	12/13/2024	0.000000	0.00	3,625.20	0.00
	G7997R103	CASH DIVIDEND 072%	1/6/2025	0.000000	0.00	3,625.20	0.00
		20241213P000010	12/13/2024				
DA	1,699.000	TE CONNECTIVITY PLC	11/22/2024	0.000000	0.00	1,104.35	0.00
	G87052109	CASH DIVIDEND 065%	12/6/2024	0.000000	0.00	1,104.35	0.00
		20241122P000010	11/22/2024				
DA	0.000	TE CONNECTIVITY PLC	11/22/2024	0.000000	0.00	-5.52	0.00
	G87052109	20241209A000120	12/6/2024	0.000000	0.00	-5.52	0.00
			11/22/2024				
DA	770.000	TRANE TECHNOLOGIES PLC	12/6/2024	0.000000	0.00	646.80	0.00
	G8994E103	CASH DIVIDEND 084%	12/31/2024	0.000000	0.00	646.80	0.00
		20241206P000010	12/6/2024				
DA	7,528.000	BUNGE GLOBAL SA	11/18/2024	0.000000	0.00	5,119.04	0.00
	H11356104	CASH DIVIDEND 068%	12/2/2024	0.000000	0.00	5,119.04	0.00
		20241118P000020	11/18/2024				
DA	2,473.000	CHUBB LTD	12/13/2024	0.000000	0.00	2,250.43	0.00
	H1467J104	CASH DIVIDEND 091%	1/3/2025	0.000000	0.00	2,250.43	0.00
		20241213P000020	12/13/2024				
DA	6,658.000	GARMIN LTD	12/13/2024	0.000000	0.00	4,993.50	0.00
	H2906T109	CASH DIVIDEND 075%	12/27/2024	0.000000	0.00	4,993.50	0.00
		20241213P000030	12/13/2024				



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		Transaction No./Client Ref No.						
DA	5,933.000	AERCAP HOLDINGS NV	11/13/2024	0.000000	0.00	1,483.25	0.00	
	N00985106	CASH DIVIDEND 025%	12/5/2024	0.000000	0.00	1,483.25	0.00	
		20241113P000010	11/13/2024					
DA	0.000	AERCAP HOLDINGS NV	11/13/2024	0.000000	0.00	-11.87	0.00	
	N00985106	20241206A000190	12/5/2024	0.000000	0.00	-11.87	0.00	
			11/13/2024					
DA	7,004.000	LYONDELLBASELL INDUSTRIES NV	12/2/2024	0.000000	0.00	9,385.36	0.00	
	N53745100	CASH DIVIDEND 134%	12/9/2024	0.000000	0.00	9,385.36	0.00	
		20241202P000010	12/2/2024					
<b>TOTAL U.S. DOLLAR EQUITY:</b>						<b>0.00</b>	<b>1,405,157.33</b>	<b>0.00</b>
<b>TOTAL EQUITY DIVIDEND ACCRUALS:</b>						<b>0.00</b>	<b>1,405,157.33</b>	<b>0.00</b>
<b>TOTAL DIVIDEND ACCRUALS:</b>						<b>0.00</b>	<b>1,405,157.33</b>	<b>0.00</b>
<b>MANUAL JOURNAL ENTRIES</b>								
<b>LENDING FEE REBATE</b>								
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	-17,724.66	0.00	
		GL ACCT :(71042C)	10/1/2024	0.000000	0.00	-17,724.66	0.00	
		20241014A000050	10/1/2024					
JNL	0.000	BNY SL REBATE	10/31/2024	0.000000	0.00	14,487.75	0.00	
		OCTOBER 2024 GL ACCT :(71042C)	10/31/2024	0.000000	0.00	14,487.75	0.00	
		20241114A000130	10/31/2024					
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	-14,487.75	0.00	
		GL ACCT :(71042C)	11/1/2024	0.000000	0.00	-14,487.75	0.00	
		20241114A000180	11/1/2024					



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		Transaction No./Client Ref No.					
JNL	0.000	BNY SL REBATE NOVEMBER 2024 GL ACCT :(71042C) 20241213A000330	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	20,903.76 20,903.76	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(71042C) 20241213A000360	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-20,903.76 -20,903.76	0.00 0.00
JNL	0.000	BNY SL REBATE DECEMBER 2024 GL ACCT :(71042C) 20250116A000110	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	20,025.82 20,025.82	0.00 0.00
<b>TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>2,301.16</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING AGENT FEES</b>							
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241014A000060	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	293.89 293.89	0.00 0.00
JNL	0.000	BNY SL BANK FEE OCTOBER 2024 GL ACCT :(220390) 20241114A000140	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-242.40 -242.40	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241114A000190	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	242.40 242.40	0.00 0.00
JNL	0.000	BNY SL BANK FEE NOVEMBER 2024 GL ACCT :(220390) 20241213A000340	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-306.11 -306.11	0.00 0.00



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Transaction No./Client Ref No.							
JNL	0.000	REVERSAL GL ACCT :(220390) 20241213A000370	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	306.11 306.11	0.00 0.00
JNL	0.000	BNY SL BANK FEE DECEMBER 2024 GL ACCT :(220390) 20250116A000120	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-513.53 -513.53	0.00 0.00
<b>TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-219.64</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING BROKER REBATES</b>							
JNL	0.000	TO REVERSE GL ACCT :(220391) 20241014A000050	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	17,724.66 17,724.66	0.00 0.00
JNL	0.000	BNY SL REBATE OCTOBER 2024 GL ACCT :(220391) 20241114A000130	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-14,487.75 -14,487.75	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(220391) 20241114A000180	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	14,487.75 14,487.75	0.00 0.00
JNL	0.000	BNY SL REBATE NOVEMBER 2024 GL ACCT :(220391) 20241213A000330	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-20,903.76 -20,903.76	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220391) 20241213A000360	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	20,903.76 20,903.76	0.00 0.00



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JNL	0.000	BNY SL REBATE	12/31/2024	0.000000	0.00	-20,025.82	0.00	
		DECEMBER 2024 GL ACCT :(220391)	12/31/2024	0.000000	0.00	-20,025.82	0.00	
		20250116A000110	12/31/2024					
<b>TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:</b>						<b>0.00</b>	<b>-2,301.16</b>	<b>0.00</b>
<b>RECEIVABLE ON SECURITIES LENDING INCOME</b>								
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	-19,686.90	0.00	
		GL ACCT :(120350)	10/1/2024	0.000000	0.00	-19,686.90	0.00	
		20241014A000040	10/1/2024					
JNL	0.000	BNY SL GROSS EARNINGS	10/31/2024	0.000000	0.00	16,105.78	0.00	
		OCTOBER 2024 GL ACCT :(120350)	10/31/2024	0.000000	0.00	16,105.78	0.00	
		20241114A000120	10/31/2024					
JNL	0.000	TO REVERSE	10/31/2024	0.000000	0.00	-16,105.78	0.00	
		GL ACCT :(120350)	10/31/2024	0.000000	0.00	-16,105.78	0.00	
		20241114A000150	10/31/2024					
JNL	0.000	BNY SL GROSS EARNINGS	10/31/2024	0.000000	0.00	16,105.78	0.00	
		OCTOBER 2024 GL ACCT :(120350)	10/31/2024	0.000000	0.00	16,105.78	0.00	
		20241114A000160	10/31/2024					
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	-16,105.78	0.00	
		GL ACCT :(120350)	11/1/2024	0.000000	0.00	-16,105.78	0.00	
		20241114A000170	11/1/2024					
JNL	0.000	BNY SL GROSS EARNINGS	11/30/2024	0.000000	0.00	22,946.47	0.00	
		NOVEMBER 2024 GL ACCT :(120350)	11/30/2024	0.000000	0.00	22,946.47	0.00	
		20241213A000320	11/30/2024					





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	REVERSAL GL ACCT :(120350) 20241213A000350	12/1/2024 12/1/2024 12/1/2024	0.000000	0.00	-22,946.47	0.00
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(120350) 20250116A000100	12/31/2024 12/31/2024 12/31/2024	0.000000	0.00	23,452.80	0.00
<b>TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>3,765.90</b>	<b>0.00</b>
<b>ROYALTIES</b>							
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(620050) 20241114A000120	10/31/2024 10/31/2024 10/31/2024	0.000000	0.00	-16,105.78	0.00
JNL	0.000	TO REVERSE GL ACCT :(620050) 20241114A000150	10/31/2024 10/31/2024 10/31/2024	0.000000	0.00	16,105.78	0.00
<b>TOTAL ROYALTIES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>							
JNL	0.000	TO REVERSE GL ACCT :(710480) 20241014A000060	10/1/2024 10/1/2024 10/1/2024	0.000000	0.00	-293.89	0.00
JNL	0.000	BNY SL BANK FEE OCTOBER 2024 GL ACCT :(710480) 20241114A000140	10/31/2024 10/31/2024 10/31/2024	0.000000	0.00	242.40	0.00



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	-242.40	0.00
		GL ACCT :(710480)	11/1/2024	0.000000	0.00	-242.40	0.00
		20241114A000190	11/1/2024				
JNL	0.000	BNY SL BANK FEE	11/30/2024	0.000000	0.00	306.11	0.00
		NOVEMBER 2024 GL ACCT :(710480)	11/30/2024	0.000000	0.00	306.11	0.00
		20241213A000340	11/30/2024				
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	-306.11	0.00
		GL ACCT :(710480)	12/1/2024	0.000000	0.00	-306.11	0.00
		20241213A000370	12/1/2024				
JNL	0.000	BNY SL BANK FEE	12/31/2024	0.000000	0.00	513.53	0.00
		DECEMBER 2024 GL ACCT :(710480)	12/31/2024	0.000000	0.00	513.53	0.00
		20250116A000120	12/31/2024				
<b>TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>219.64</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	19,686.90	0.00
		GL ACCT :(625050)	10/1/2024	0.000000	0.00	19,686.90	0.00
		20241014A000040	10/1/2024				
JNL	0.000	BNY SL GROSS EARNINGS	10/31/2024	0.000000	0.00	-16,105.78	0.00
		OCTOBER 2024 GL ACCT :(625050)	10/31/2024	0.000000	0.00	-16,105.78	0.00
		20241114A000160	10/31/2024				
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	16,105.78	0.00
		GL ACCT :(625050)	11/1/2024	0.000000	0.00	16,105.78	0.00
		20241114A000170	11/1/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR2F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL GROSS EARNINGS	11/30/2024	0.000000	0.00	-22,946.47	0.00
		NOVEMBER 2024 GL ACCT :(625050)	11/30/2024	0.000000	0.00	-22,946.47	0.00
		20241213A000320	11/30/2024				
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	22,946.47	0.00
		GL ACCT :(625050)	12/1/2024	0.000000	0.00	22,946.47	0.00
		20241213A000350	12/1/2024				
JNL	0.000	BNY SL GROSS EARNINGS	12/31/2024	0.000000	0.00	-23,452.80	0.00
		DECEMBER 2024 GL ACCT :(625050)	12/31/2024	0.000000	0.00	-23,452.80	0.00
		20250116A000100	12/31/2024				
<b>TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:</b>					<u>0.00</u>	<u>-3,765.90</u>	<u>0.00</u>
<b>TOTAL MANUAL JOURNAL ENTRIES:</b>						<u>0.00</u>	
<b>TOTAL TRANSACTIONS BASE:</b>					<u>237,157.55</u>	<u>1,405,121.25</u>	<u>27,493.71</u>



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>							
<b>ADMINISTRATION FEES</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	BNF: SCIENTIFIC BETA NORTH AME	10/22/2024	0.000000	-522.63	-522.63	0.00
	NA9123459	RICA INC. NOTPROVIDED		0.000000	-522.63	-522.63	0.00
		20241022S000040 / 3Q24 MANAGER	10/22/2024				
<b>DISTRIBUTION TO PLAN ACCOUNTS</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	TRANSFER TO KR3F9001002	10/9/2024	0.000000	-155,000.00	-155,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-155,000.00	-155,000.00	0.00
		20241009S000050 / 49W670553CFD	10/9/2024				
CW	0.000	TRANSFER TO KR3F9001002	10/15/2024	0.000000	-328.22	-328.22	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-328.22	-328.22	0.00
		20241015S000280 / TRANSFER 26	10/15/2024				
CW	0.000	TRANSFER TO KR3F9001002	11/14/2024	0.000000	-309.96	-309.96	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-309.96	-309.96	0.00
		20241114S000250 / TRANSFER 27	11/14/2024				
CW	0.000	TRANSFER TO KR3F9001002	11/22/2024	0.000000	-210,000.00	-210,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-210,000.00	-210,000.00	0.00
		20241122S000230 / 49W674089583	11/22/2024				
CW	0.000	TRANSFER TO KR3F9001002	12/9/2024	0.000000	-165,000.00	-165,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-165,000.00	-165,000.00	0.00
		20241209S000150 / 49W675304909	12/9/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
CW	0.000	TRANSFER TO KR3F9001002	12/13/2024	0.000000	-518.26	-518.26	0.00	
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-518.26	-518.26	0.00	
		20241213S000400 / TRANSFER 27	12/13/2024					
<b>TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:</b>						<b>-531,156.44</b>	<b>-531,156.44</b>	<b>0.00</b>
						<b>-531,156.44</b>	<b>-531,156.44</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>						<b>-531,156.44</b>	<b>-531,156.44</b>	<b>0.00</b>
<b>REBATE EXPENSE</b>								
<b>U.S. DOLLAR</b>								
CW	0.000	BNY SL REBATE	10/11/2024	0.000000	-5,986.36	-5,986.36	0.00	
	NA9123459	SEPTEMBER 2024		0.000000	-5,986.36	-5,986.36	0.00	
		20241014A000080	10/11/2024					
CW	0.000	BNY SL REBATE	11/14/2024	0.000000	-3,668.08	-3,668.08	0.00	
	NA9123459	OCTOBER 2024		0.000000	-3,668.08	-3,668.08	0.00	
		20241114A000230	11/14/2024					
CW	0.000	BNY SL REBATE	12/13/2024	0.000000	-7,873.09	-7,873.09	0.00	
	NA9123459	NOVEMBER 2024		0.000000	-7,873.09	-7,873.09	0.00	
		20241213A000410	12/13/2024					
<b>TOTAL U.S. DOLLAR REBATE EXPENSE:</b>						<b>-17,527.53</b>	<b>-17,527.53</b>	<b>0.00</b>
						<b>-17,527.53</b>	<b>-17,527.53</b>	<b>0.00</b>
<b>TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>						<b>-17,527.53</b>	<b>-17,527.53</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>								
<b>U.S. DOLLAR</b>								
CW	0.000	BNY SL BANK FEE	10/11/2024	0.000000	-57.76	-57.76	0.00	
	NA9123459	SEPTEMBER 2024		0.000000	-57.76	-57.76	0.00	
		20241014A000090	10/11/2024					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	BNY SL BANK FEE	11/14/2024	0.000000	-54.52	-54.52	0.00
	NA9123459	OCTOBER 2024		0.000000	-54.52	-54.52	0.00
		20241114A000240	11/14/2024				
CW	0.000	BNY SL BANK FEE	12/13/2024	0.000000	-91.29	-91.29	0.00
	NA9123459	NOVEMBER 2024		0.000000	-91.29	-91.29	0.00
		20241213A000420	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING FEES:</b>					<b>-203.57</b>	<b>-203.57</b>	<b>0.00</b>
					<b>-203.57</b>	<b>-203.57</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-203.57</b>	<b>-203.57</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	CREDIT - SEC LENDING EARNI	10/11/2024	0.000000	328.22	328.22	0.00
	NA9123459	NGS FOR SEPTEMBER 2024		0.000000	328.22	328.22	0.00
		20241011S000120 / YFH241011143	10/11/2024				
CDC	0.000	20241011S000120 / YFH241011143	10/11/2024	0.000000	-328.22	-328.22	0.00
	NA9123459			0.000000	-328.22	-328.22	0.00
			10/11/2024				
CD	0.000	BNY SL GROSS EARNINGS	10/11/2024	0.000000	6,372.34	6,372.34	0.00
	NA9123459	SEPTEMBER 2024		0.000000	6,372.34	6,372.34	0.00
		20241014A000100	10/11/2024				
CD	0.000	BNY SL GROSS EARNINGS	11/14/2024	0.000000	4,032.56	4,032.56	0.00
	NA9123459	OCTOBER 2024		0.000000	4,032.56	4,032.56	0.00
		20241114A000220	11/14/2024				



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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	BNY SL GROSS EARNINGS	12/13/2024	0.000000	8,482.64	8,482.64	0.00
	NA9123459	NOVEMBER 2024		0.000000	8,482.64	8,482.64	0.00
		20241213A000390	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING INCOME:</b>					<b>18,887.54</b>	<b>18,887.54</b>	<b>0.00</b>
					<b>18,887.54</b>	<b>18,887.54</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>18,887.54</b>	<b>18,887.54</b>	<b>0.00</b>
<b>TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-530,522.63</b>	<b>-530,522.63</b>	<b>0.00</b>
<b>PURCHASES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
B	24,504.240	EB TEMP IVN FD	10/1/2024	1.000000	24,504.24	-24,504.24	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	1.000000	24,504.24	-24,504.24	0.00
		BANK OF NEW YORK MELLON STIF	10/1/2024				
		20241001S000250					
B	5,929.750	EB TEMP IVN FD	10/2/2024	1.000000	5,929.75	-5,929.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/2/2024	1.000000	5,929.75	-5,929.75	0.00
		BANK OF NEW YORK MELLON STIF	10/2/2024				
		20241002S000100					
B	4,597.480	EB TEMP IVN FD	10/3/2024	1.000000	4,597.48	-4,597.48	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/3/2024	1.000000	4,597.48	-4,597.48	0.00
		BANK OF NEW YORK MELLON STIF	10/3/2024				
		20241003S000030					
B	950.040	EB TEMP IVN FD	10/4/2024	1.000000	950.04	-950.04	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/4/2024	1.000000	950.04	-950.04	0.00
		BANK OF NEW YORK MELLON STIF	10/4/2024				
		20241004S000090					
B	10,693.710	EB TEMP IVN FD	10/7/2024	1.000000	10,693.71	-10,693.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/7/2024	1.000000	10,693.71	-10,693.71	0.00
		BANK OF NEW YORK MELLON STIF	10/7/2024				
		20241007S000070					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	258.000	EB TEMP IVN FD	10/8/2024	1.000000	258.00	-258.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/8/2024	1.000000	258.00	-258.00	0.00
		BANK OF NEW YORK MELLON STIF	10/8/2024				
		20241008S000030					
B	8,758.440	EB TEMP IVN FD	10/10/2024	1.000000	8,758.44	-8,758.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/10/2024	1.000000	8,758.44	-8,758.44	0.00
		BANK OF NEW YORK MELLON STIF	10/10/2024				
		20241010S000110					
B	17,901.510	EB TEMP IVN FD	10/11/2024	1.000000	17,901.51	-17,901.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/11/2024	1.000000	17,901.51	-17,901.51	0.00
		BANK OF NEW YORK MELLON STIF	10/11/2024				
		20241011S000130					
B	30,363.740	EB TEMP IVN FD	10/15/2024	1.000000	30,363.74	-30,363.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/15/2024	1.000000	30,363.74	-30,363.74	0.00
		BANK OF NEW YORK MELLON STIF	10/15/2024				
		20241015S000290					
B	1,652.110	EB TEMP IVN FD	10/17/2024	1.000000	1,652.11	-1,652.11	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/17/2024	1.000000	1,652.11	-1,652.11	0.00
		BANK OF NEW YORK MELLON STIF	10/17/2024				
		20241017S000040					
B	5,162.290	EB TEMP IVN FD	10/18/2024	1.000000	5,162.29	-5,162.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/18/2024	1.000000	5,162.29	-5,162.29	0.00
		BANK OF NEW YORK MELLON STIF	10/18/2024				
		20241018S000080					
B	5,578.150	EB TEMP IVN FD	10/21/2024	1.000000	5,578.15	-5,578.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/21/2024	1.000000	5,578.15	-5,578.15	0.00
		BANK OF NEW YORK MELLON STIF	10/21/2024				
		20241021S000070					





**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	96.870	EB TEMP IVN FD	10/22/2024	1.000000	96.87	-96.87	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/22/2024	1.000000	96.87	-96.87	0.00
		BANK OF NEW YORK MELLON STIF	10/22/2024				
		20241022S000050					
B	9,488.620	EB TEMP IVN FD	10/23/2024	1.000000	9,488.62	-9,488.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/23/2024	1.000000	9,488.62	-9,488.62	0.00
		BANK OF NEW YORK MELLON STIF	10/23/2024				
		20241023S000060					
B	1,592.200	EB TEMP IVN FD	10/24/2024	1.000000	1,592.20	-1,592.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/24/2024	1.000000	1,592.20	-1,592.20	0.00
		BANK OF NEW YORK MELLON STIF	10/24/2024				
		20241024S000030					
B	3,967.310	EB TEMP IVN FD	10/25/2024	1.000000	3,967.31	-3,967.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/25/2024	1.000000	3,967.31	-3,967.31	0.00
		BANK OF NEW YORK MELLON STIF	10/25/2024				
		20241025S000090					
B	188.000	EB TEMP IVN FD	10/30/2024	1.000000	188.00	-188.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/30/2024	1.000000	188.00	-188.00	0.00
		BANK OF NEW YORK MELLON STIF	10/30/2024				
		20241030S000030					
B	28,467.490	EB TEMP IVN FD	10/31/2024	1.000000	28,467.49	-28,467.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/31/2024	1.000000	28,467.49	-28,467.49	0.00
		BANK OF NEW YORK MELLON STIF	10/31/2024				
		20241031S000160					
B	43,867.700	EB TEMP IVN FD	11/1/2024	1.000000	43,867.70	-43,867.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	1.000000	43,867.70	-43,867.70	0.00
		BANK OF NEW YORK MELLON STIF	11/1/2024				
		20241101S000150					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	1,780.610	EB TEMP IVN FD	11/4/2024	1.000000	1,780.61	-1,780.61	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/4/2024	1.000000	1,780.61	-1,780.61	0.00
		BANK OF NEW YORK MELLON STIF	11/4/2024				
		20241104S000100					
B	2,294.400	EB TEMP IVN FD	11/5/2024	1.000000	2,294.40	-2,294.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/5/2024	1.000000	2,294.40	-2,294.40	0.00
		BANK OF NEW YORK MELLON STIF	11/5/2024				
		20241105S000040					
B	1,239.520	EB TEMP IVN FD	11/7/2024	1.000000	1,239.52	-1,239.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/7/2024	1.000000	1,239.52	-1,239.52	0.00
		BANK OF NEW YORK MELLON STIF	11/7/2024				
		20241107S000060					
B	1,851.940	EB TEMP IVN FD	11/8/2024	1.000000	1,851.94	-1,851.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/8/2024	1.000000	1,851.94	-1,851.94	0.00
		BANK OF NEW YORK MELLON STIF	11/8/2024				
		20241108S000180					
B	2,356.880	EB TEMP IVN FD	11/12/2024	1.000000	2,356.88	-2,356.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/12/2024	1.000000	2,356.88	-2,356.88	0.00
		BANK OF NEW YORK MELLON STIF	11/12/2024				
		20241112S000060					
B	1,886.640	EB TEMP IVN FD	11/13/2024	1.000000	1,886.64	-1,886.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/13/2024	1.000000	1,886.64	-1,886.64	0.00
		BANK OF NEW YORK MELLON STIF	11/13/2024				
		20241113S000110					
B	3,657.950	EB TEMP IVN FD	11/14/2024	1.000000	3,657.95	-3,657.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/14/2024	1.000000	3,657.95	-3,657.95	0.00
		BANK OF NEW YORK MELLON STIF	11/14/2024				
		20241114S000260					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
B	33,531.860	EB TEMP IVN FD	11/15/2024	1.000000	33,531.86	-33,531.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/15/2024	1.000000	33,531.86	-33,531.86	0.00
		BANK OF NEW YORK MELLON STIF	11/15/2024				
		20241115S000340					
B	521.000	EB TEMP IVN FD	11/18/2024	1.000000	521.00	-521.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/18/2024	1.000000	521.00	-521.00	0.00
		BANK OF NEW YORK MELLON STIF	11/18/2024				
		20241118S000120					
B	586.800	EB TEMP IVN FD	11/19/2024	1.000000	586.80	-586.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/19/2024	1.000000	586.80	-586.80	0.00
		BANK OF NEW YORK MELLON STIF	11/19/2024				
		20241119S000040					
B	2,344.980	EB TEMP IVN FD	11/20/2024	1.000000	2,344.98	-2,344.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/20/2024	1.000000	2,344.98	-2,344.98	0.00
		BANK OF NEW YORK MELLON STIF	11/20/2024				
		20241120S000080					
B	5,760.850	EB TEMP IVN FD	11/21/2024	1.000000	5,760.85	-5,760.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/21/2024	1.000000	5,760.85	-5,760.85	0.00
		BANK OF NEW YORK MELLON STIF	11/21/2024				
		20241121S000110					
B	876.510	EB TEMP IVN FD	11/25/2024	1.000000	876.51	-876.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/25/2024	1.000000	876.51	-876.51	0.00
		BANK OF NEW YORK MELLON STIF	11/25/2024				
		20241125S000090					
B	11,964.360	EB TEMP IVN FD	11/27/2024	1.000000	11,964.36	-11,964.36	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/27/2024	1.000000	11,964.36	-11,964.36	0.00
		BANK OF NEW YORK MELLON STIF	11/27/2024				
		20241127S000140					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	2,567.020	EB TEMP IVN FD	11/29/2024	1.000000	2,567.02	-2,567.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/29/2024	1.000000	2,567.02	-2,567.02	0.00
		BANK OF NEW YORK MELLON STIF	11/29/2024				
		20241129S000210					
B	48,605.760	EB TEMP IVN FD	12/2/2024	1.000000	48,605.76	-48,605.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/2/2024	1.000000	48,605.76	-48,605.76	0.00
		BANK OF NEW YORK MELLON STIF	12/2/2024				
		20241202S000350					
B	2,119.180	EB TEMP IVN FD	12/3/2024	1.000000	2,119.18	-2,119.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/3/2024	1.000000	2,119.18	-2,119.18	0.00
		BANK OF NEW YORK MELLON STIF	12/3/2024				
		20241203S000100					
B	28,302.020	EB TEMP IVN FD	12/4/2024	1.000000	28,302.02	-28,302.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/4/2024	1.000000	28,302.02	-28,302.02	0.00
		BANK OF NEW YORK MELLON STIF	12/4/2024				
		20241204S000130					
B	4,664.330	EB TEMP IVN FD	12/5/2024	1.000000	4,664.33	-4,664.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/5/2024	1.000000	4,664.33	-4,664.33	0.00
		BANK OF NEW YORK MELLON STIF	12/5/2024				
		20241205S000080					
B	10,677.030	EB TEMP IVN FD	12/6/2024	1.000000	10,677.03	-10,677.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/6/2024	1.000000	10,677.03	-10,677.03	0.00
		BANK OF NEW YORK MELLON STIF	12/6/2024				
		20241206S000200					
B	32,068.620	EB TEMP IVN FD	12/10/2024	1.000000	32,068.62	-32,068.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/10/2024	1.000000	32,068.62	-32,068.62	0.00
		BANK OF NEW YORK MELLON STIF	12/10/2024				
		20241210S000210					



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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	1,215.590	EB TEMP IVN FD	12/11/2024	1.000000	1,215.59	-1,215.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/11/2024	1.000000	1,215.59	-1,215.59	0.00
		BANK OF NEW YORK MELLON STIF	12/11/2024				
		20241211S000050					
B	18,449.660	EB TEMP IVN FD	12/12/2024	1.000000	18,449.66	-18,449.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/12/2024	1.000000	18,449.66	-18,449.66	0.00
		BANK OF NEW YORK MELLON STIF	12/12/2024				
		20241212S000120					
B	30,670.810	EB TEMP IVN FD	12/13/2024	1.000000	30,670.81	-30,670.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/13/2024	1.000000	30,670.81	-30,670.81	0.00
		BANK OF NEW YORK MELLON STIF	12/13/2024				
		20241213S000530					
B	23,431.580	EB TEMP IVN FD	12/16/2024	1.000000	23,431.58	-23,431.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/16/2024	1.000000	23,431.58	-23,431.58	0.00
		BANK OF NEW YORK MELLON STIF	12/16/2024				
		20241216S000250					
B	4,092.670	EB TEMP IVN FD	12/17/2024	1.000000	4,092.67	-4,092.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/17/2024	1.000000	4,092.67	-4,092.67	0.00
		BANK OF NEW YORK MELLON STIF	12/17/2024				
		20241217S000110					
B	3,520.590	EB TEMP IVN FD	12/18/2024	1.000000	3,520.59	-3,520.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/18/2024	1.000000	3,520.59	-3,520.59	0.00
		BANK OF NEW YORK MELLON STIF	12/18/2024				
		20241218S000110					
B	4,708.270	EB TEMP IVN FD	12/19/2024	1.000000	4,708.27	-4,708.27	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/19/2024	1.000000	4,708.27	-4,708.27	0.00
		BANK OF NEW YORK MELLON STIF	12/19/2024				
		20241219S000070					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
B	16,869.380	EB TEMP IVN FD	12/20/2024	1.000000	16,869.38	-16,869.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/20/2024	1.000000	16,869.38	-16,869.38	0.00
		BANK OF NEW YORK MELLON STIF	12/20/2024				
		20241220S000180					
B	787.050	EB TEMP IVN FD	12/23/2024	1.000000	787.05	-787.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/23/2024	1.000000	787.05	-787.05	0.00
		BANK OF NEW YORK MELLON STIF	12/23/2024				
		20241223S000040					
B	2,326.040	EB TEMP IVN FD	12/24/2024	1.000000	2,326.04	-2,326.04	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/24/2024	1.000000	2,326.04	-2,326.04	0.00
		BANK OF NEW YORK MELLON STIF	12/24/2024				
		20241224S000030					
B	949.890	EB TEMP IVN FD	12/26/2024	1.000000	949.89	-949.89	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/26/2024	1.000000	949.89	-949.89	0.00
		BANK OF NEW YORK MELLON STIF	12/26/2024				
		20241226S000050					
B	16,913.930	EB TEMP IVN FD	12/27/2024	1.000000	16,913.93	-16,913.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/27/2024	1.000000	16,913.93	-16,913.93	0.00
		BANK OF NEW YORK MELLON STIF	12/27/2024				
		20241227S000170					
B	15,344.770	EB TEMP IVN FD	12/30/2024	1.000000	15,344.77	-15,344.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/30/2024	1.000000	15,344.77	-15,344.77	0.00
		BANK OF NEW YORK MELLON STIF	12/30/2024				
		20241230S000110					
B	26,354.280	EB TEMP IVN FD	12/31/2024	1.000000	26,354.28	-26,354.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/31/2024	1.000000	26,354.28	-26,354.28	0.00
		BANK OF NEW YORK MELLON STIF	12/31/2024				
		20241231S000390					
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>569,310.42</b>	<b>-569,310.42</b>	<b>0.00</b>
					<b>569,310.42</b>	<b>-569,310.42</b>	<b>0.00</b>



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>					<b>569,310.42</b>	<b>-569,310.42</b>	<b>0.00</b>
<b>TOTAL PURCHASES:</b>					<b>569,310.42</b>	<b>-569,310.42</b>	
<b>SALES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
S	-154,409.790	EB TEMP IVN FD	10/9/2024	1.000000	-154,409.79	154,409.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/9/2024	1.000000	-154,409.79	154,409.79	0.00
		20241009S000040	10/9/2024				
S	-199,837.410	EB TEMP IVN FD	11/22/2024	1.000000	-199,837.41	199,837.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/22/2024	1.000000	-199,837.41	199,837.41	0.00
		20241122S000210	11/22/2024				
S	-157,804.250	EB TEMP IVN FD	12/9/2024	1.000000	-157,804.25	157,804.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/9/2024	1.000000	-157,804.25	157,804.25	0.00
		20241209S000130	12/9/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>-512,051.45</b>	<b>512,051.45</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS SALES:</b>					<b>-512,051.45</b>	<b>512,051.45</b>	<b>0.00</b>
<b>TOTAL SALES:</b>					<b>-512,051.45</b>	<b>512,051.45</b>	
<b>CLASS ACTIONS</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	16915SIGNET JEWELERS LIMITED (	10/10/2024	0.000000	21.18	21.18	21.18
	NA9123459	2016) Distribution 3RD DISTRIB		0.000000	21.18	21.18	21.18
		20241010S000130 / 000000000004	10/10/2024				
						Gain/Loss Local Amounts: 21.18 Long	
						Gain/Loss Base Amounts: 21.18 Long	
CD	0.000	3-17-CV-2616-MBSSCAN A Corporat	10/17/2024	0.000000	91.96	91.96	91.96
	NA9123459	ion (2017)(D.S.C) Distribution		0.000000	91.96	91.96	91.96
		20241017S000030 / 000000000002	10/17/2024				
						Gain/Loss Local Amounts: 91.96 Long	
						Gain/Loss Base Amounts: 91.96 Long	



**Transaction Detail**  
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Report ID: IACS0008

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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	26513WELLS FARGO & COMPANY Sec NA9123459 urities Litigation Distributio 20241030S000040 / 000000000000	10/30/2024 10/30/2024	0.000000 0.000000	9,622.82 9,622.82	9,622.82 9,622.82	9,622.82 9,622.82
						Gain/Loss Local Amounts: 9,622.82 Long Gain/Loss Base Amounts: 9,622.82 Long	
CD	0.000	17473DAVITA INC. Distribution NA9123459 2ND DISTRIBUTION PROCEEDS FOR 20241129S000200 / 000000000001	11/29/2024 11/29/2024	0.000000 0.000000	774.52 774.52	774.52 774.52	774.52 774.52
						Gain/Loss Local Amounts: 774.52 Long Gain/Loss Base Amounts: 774.52 Long	
CD	0.000	17319ALEXION PHARMACEUTICALS, NA9123459 INC. Securities Litigation Dis 20241231S000370 / 000000000003	12/31/2024 12/31/2024	0.000000 0.000000	3,628.20 3,628.20	3,628.20 3,628.20	3,628.20 3,628.20
						Gain/Loss Local Amounts: 3,628.20 Long Gain/Loss Base Amounts: 3,628.20 Long	
CD	0.000	18849ENDO INTERNATIONAL PLC, S NA9123459 ecurities Litigation Distribut 20241231S000380 / 000000000089	12/30/2024 12/30/2024	0.000000 0.000000	175.56 175.56	175.56 175.56	175.56 175.56
						Gain/Loss Local Amounts: 175.56 Long Gain/Loss Base Amounts: 175.56 Long	
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>14,314.24</b>	<b>14,314.24</b>	<b>14,314.24</b>
					<b>14,314.24</b>	<b>14,314.24</b>	<b>14,314.24</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS CLASS ACTIONS:</b>					<b>14,314.24</b>	<b>14,314.24</b>	<b>14,314.24</b>
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	18849ENDO INTERNATIONAL PLC, S G30401106 CSDRADJ:RAF-ERU-IAS-21498077 20241231S000360	12/30/2024 12/30/2024	0.000000 0.000000	175.56 175.56	175.56 175.56	175.56 175.56
						Gain/Loss Local Amounts: 175.56 Long Gain/Loss Base Amounts: 175.56 Long	
<b>TOTAL CLASS ACTIONS:</b>					<b>14,489.80</b>	<b>14,489.80</b>	<b>14,489.80</b>
<b>CORPORATE ACTIONS</b>							
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							





**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	4,464.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F000080	12/4/2024				
SS	228.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F000090	12/4/2024				
MW	-6,256.000	ARISTA NETWORKS INC	12/4/2024	0.000000	-265,808.79	0.00	0.00
	040413106	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	-265,808.79	0.00	0.00
		20241204F000100	12/4/2024				
MM	5,952.000	ARISTA NETWORKS INC	12/4/2024	0.000000	252,892.25	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	252,892.25	0.00	0.00
		20241204F000110	12/4/2024				
MM	304.000	ARISTA NETWORKS INC	12/4/2024	0.000000	12,916.54	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	12,916.54	0.00	0.00
		20241204F000120	12/4/2024				
MM	101.490	CONOCOPHILLIPS	11/22/2024	0.000000	9,329.39	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	9,329.39	0.00	0.00
		20241122F000170	11/22/2024				
MM	205.530	CONOCOPHILLIPS	11/22/2024	0.000000	18,893.20	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	18,893.20	0.00	0.00
		20241122F000180	11/22/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	2,593.095	CONOCOPHILLIPS	11/22/2024	0.000000	238,368.41	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	238,368.41	0.00	0.00
		20241122F000190	11/22/2024				
MM	93.840	CONOCOPHILLIPS	11/22/2024	0.000000	8,626.18	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	8,626.18	0.00	0.00
		20241122F000200	11/22/2024				
SS	189.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000430	12/13/2024				
SS	903.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000440	12/13/2024				
SS	103.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000450	12/13/2024				
SS	376.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000460	12/13/2024				
SS	186.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000470	12/13/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	273.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000480	12/13/2024				
SS	81.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000490	12/13/2024				
SS	709.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000500	12/13/2024				
SS	216.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000510	12/13/2024				
CD	0.000	LIQUIDATION	12/24/2024	0.000000	274.31	274.31	274.31
	36174X101	BROOKFIELD PROPERTY REIT INC		0.000000	274.31	274.31	274.31
		20241226A000040	12/24/2024				
							Gain/Loss Local Amounts: 274.31 Long
							Gain/Loss Base Amounts: 274.31 Long
SS	1,188.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000040	10/3/2024				
SS	171.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000050	10/3/2024				



**Transaction Detail**  
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Report ID: IACS0008

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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MW	-1,510.000	LAM RESEARCH CORP	10/3/2024	0.000000	-128,854.19	0.00	0.00
	512807108	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	-128,854.19	0.00	0.00
		20241003F000060	10/3/2024				
MM	1,320.000	LAM RESEARCH CORP	10/3/2024	0.000000	112,640.75	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	112,640.75	0.00	0.00
		20241003F000080	10/3/2024				
MM	190.000	LAM RESEARCH CORP	10/3/2024	0.000000	16,213.44	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	16,213.44	0.00	0.00
		20241003F000090	10/3/2024				
MW	-11,741.000	MARATHON OIL CORP	11/22/2024	0.000000	-275,217.18	0.00	0.00
	565849106	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	-275,217.18	0.00	0.00
		20241122F000160	11/22/2024				
SS	1,062.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	0.00	0.00	0.00
	86800U104	STOCK SPLIT 000%	10/1/2024	0.000000	0.00	0.00	0.00
		20241001F000200	10/1/2024				
SS	432.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	0.00	0.00	0.00
	86800U104	STOCK SPLIT 000%	10/1/2024	0.000000	0.00	0.00	0.00
		20241001F000210	10/1/2024				
MW	-1,660.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	-150,485.40	0.00	0.00
	86800U104	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	-150,485.40	0.00	0.00
		20241001F000220	10/1/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	1,180.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	106,971.55	0.00	0.00
	86800U302	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	106,971.55	0.00	0.00
		20241001F000230	10/1/2024				
MM	480.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	43,513.85	0.00	0.00
	86800U302	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	43,513.85	0.00	0.00
		20241001F000240	10/1/2024				
SS	368.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000120	12/20/2024				
SS	624.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000130	12/20/2024				
SS	204.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000140	12/20/2024				
SS	944.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000150	12/20/2024				
SS	6,004.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000160	12/20/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	460.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000170	12/20/2024				
MM	1,078.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	74,479.02	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	74,479.02	0.00	0.00
		20241218F000100	12/18/2024				
MW	-1,078.000	APTIV PLC	12/18/2024	0.000000	-74,479.02	0.00	0.00
	G6095L109	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	-74,479.02	0.00	0.00
		20241218F000090	12/18/2024				
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<u>274.31</u>	<u>274.31</u>	<u>274.31</u>
					274.31	274.31	274.31
<b>TOTAL EQUITY CORPORATE ACTIONS:</b>					<u>274.31</u>	<u>274.31</u>	<u>274.31</u>
					274.31	274.31	274.31
<b>TOTAL CORPORATE ACTIONS:</b>					<u>274.31</u>	<u>274.31</u>	<u>274.31</u>
					274.31	274.31	274.31
<b>MISCELLANEOUS ACTIVITY</b>							
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
SW	-0.955	MERGER EFFECTIVE: :22-NOV-24 F	11/22/2024	0.000000	-100.92	0.00	-100.92
	20825C104	FRACADJ:RAF-ERU-IAS-20430626	11/22/2024	0.000000	-100.92	0.00	-100.92
		20241125S000050	11/22/2024				
						Gain/Loss Local Amounts: -100.92 Long	
						Gain/Loss Base Amounts: -100.92 Long	
CD	0.000	Cash in Lieu of Fractional Sha	11/25/2024	0.000000	108.04	108.04	108.04
	565849106	MARATHON OIL CORP		0.000000	108.04	108.04	108.04
		20241125S000080 / N	11/25/2024				
						Gain/Loss Local Amounts: 108.04 Long	
						Gain/Loss Base Amounts: 108.04 Long	
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<u>7.12</u>	<u>108.04</u>	<u>7.12</u>
					7.12	108.04	7.12
<b>TOTAL EQUITY MISCELLANEOUS ACTIVITY:</b>					<u>7.12</u>	<u>108.04</u>	<u>7.12</u>
					7.12	108.04	7.12
<b>TOTAL MISCELLANEOUS ACTIVITY:</b>					<u>7.12</u>	<u>108.04</u>	<u>7.12</u>
					7.12	108.04	7.12

INTEREST



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IT	0.000	EB TEMP IVN FD	10/2/2024	0.000000	1,215.51	1,215.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	1,215.51	1,215.51	0.00
		20241002S000080 / N	10/2/2024				
IT	0.000	EB TEMP IVN FD	11/4/2024	0.000000	1,091.75	1,091.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	1,091.75	1,091.75	0.00
		20241104S000080 / N	11/4/2024				
IT	0.000	EB TEMP IVN FD	12/3/2024	0.000000	1,209.59	1,209.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	1,209.59	1,209.59	0.00
		20241203S000080 / N	12/3/2024				
CD	0.000	CR INTEREST-ACCOUNT 9567728400	10/31/2024	0.000000	0.43	0.43	0.00
	NA9123459	20241101S000140	10/31/2024	0.000000	0.43	0.43	0.00
			10/31/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>3,517.28</b>	<b>3,517.28</b>	<b>0.00</b>
					<b>3,517.28</b>	<b>3,517.28</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST:</b>					<b>3,517.28</b>	<b>3,517.28</b>	<b>0.00</b>
<b>TOTAL INTEREST:</b>					<b>3,517.28</b>	<b>3,517.28</b>	<b>0.00</b>
<b>INTEREST ACCRUAL</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IA	0.000	EB TEMP IVN FD	9/30/2024	0.000000	0.00	-5.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	0.00	-5.52	0.00
		20241002A000090	9/30/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	10/31/2024	0.000000	0.00	-3.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	0.00	-3.37	0.00
		20241104A000090	10/31/2024				
IA	0.000	EB TEMP IVN FD	11/30/2024	0.000000	0.00	-6.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	0.00	-6.28	0.00
		20241203A000090	11/30/2024				

<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>	<b>0.00</b>	<b>-15.17</b>	<b>0.00</b>
	<b>0.00</b>	<b>-15.17</b>	<b>0.00</b>

<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST ACCRUAL:</b>	<b>0.00</b>	<b>-15.17</b>	<b>0.00</b>
<b>TOTAL INTEREST ACCRUAL:</b>	<b>0.00</b>	<b>-15.17</b>	

**DIVIDENDS**  
**EQUITY**  
**U.S. DOLLAR**

DV	4,109.000	AFLAC INC	11/20/2024	0.000000	2,054.50	2,054.50	0.00
	001055102	20241202S000240 / N	12/2/2024	0.000000	2,054.50	2,054.50	0.00
			12/2/2024				
DV	23,172.000	AT&T INC	10/10/2024	0.000000	6,430.23	6,430.23	0.00
	00206R102	20241101S000060 / N	11/1/2024	0.000000	6,430.23	6,430.23	0.00
			11/1/2024				
DV	1,491.000	ABBOTT LABORATORIES	10/15/2024	0.000000	820.05	820.05	0.00
	002824100	20241115S000260 / N	11/15/2024	0.000000	820.05	820.05	0.00
			11/15/2024				
DV	4,416.000	ABBVIE INC	10/15/2024	0.000000	6,844.80	6,844.80	0.00
	00287Y109	20241115S000210 / N	11/15/2024	0.000000	6,844.80	6,844.80	0.00
			11/15/2024				





**Transaction Detail**  
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Report ID: IACS0008

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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	710.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE 20241015S000220 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	923.00 923.00	923.00 923.00	0.00 0.00
DV	5,813.000 018802108	ALLIANT ENERGY CORP 20241115S000200 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	2,790.24 2,790.24	2,790.24 2,790.24	0.00 0.00
DV	3,801.000 020002101	ALLSTATE CORP/THE 20241001S000160 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	3,496.92 3,496.92	3,496.92 3,496.92	0.00 0.00
DV	5,415.000 02079K305	ALPHABET INC 20241216S000230 / N	12/9/2024 12/16/2024 12/16/2024	0.000000 0.000000	1,083.00 1,083.00	1,083.00 1,083.00	0.00 0.00
DV	6,762.000 02209S103	ALTRIA GROUP INC 20241010S000100 / N	9/16/2024 10/10/2024 10/10/2024	0.000000 0.000000	6,897.24 6,897.24	6,897.24 6,897.24	0.00 0.00
DV	4,894.000 023608102	AMEREN CORP 20241231S000240 / N	12/11/2024 12/31/2024 12/31/2024	0.000000 0.000000	3,278.98 3,278.98	3,278.98 3,278.98	0.00 0.00
DV	3,653.000 025537101	AMERICAN ELECTRIC POWER CO INC 20241210S000060 / N	11/8/2024 12/10/2024 12/10/2024	0.000000 0.000000	3,397.29 3,397.29	3,397.29 3,397.29	0.00 0.00



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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
DV	448.000	AMERICAN EXPRESS CO	10/4/2024	0.000000	313.60	313.60	0.00
	025816109	20241108S000160 / N	11/8/2024	0.000000	313.60	313.60	0.00
			11/8/2024				
DV	4,323.000	AMERICAN INTERNATIONAL GROUP I	12/16/2024	0.000000	1,729.20	1,729.20	0.00
	026874784	20241230S000090 / N	12/30/2024	0.000000	1,729.20	1,729.20	0.00
			12/30/2024				
DV	689.000	AMERICAN WATER WORKS CO INC	11/12/2024	0.000000	527.09	527.09	0.00
	030420103	20241203S000060 / N	12/3/2024	0.000000	527.09	527.09	0.00
			12/3/2024				
DV	1,902.000	AMETEK INC	12/6/2024	0.000000	532.56	532.56	0.00
	031100100	20241220S000090 / N	12/20/2024	0.000000	532.56	532.56	0.00
			12/20/2024				
DV	615.000	AMGEN INC	11/18/2024	0.000000	1,383.75	1,383.75	0.00
	031162100	20241209S000110 / N	12/9/2024	0.000000	1,383.75	1,383.75	0.00
			12/9/2024				
DV	3,577.000	AMPHENOL CORP	9/17/2024	0.000000	590.21	590.21	0.00
	032095101	20241009S000030 / N	10/9/2024	0.000000	590.21	590.21	0.00
			10/9/2024				
DV	452.000	ANALOG DEVICES INC	12/9/2024	0.000000	415.84	415.84	0.00
	032654105	20241220S000100 / N	12/20/2024	0.000000	415.84	415.84	0.00
			12/20/2024				



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DV	4,164.000 035710839	ANNALY CAPITAL MANAGEMENT INC 20241031S000070 / N	9/30/2024 10/31/2024 10/31/2024	0.000000 0.000000	2,706.60 2,706.60	2,706.60 2,706.60	0.00 0.00
DV	966.000 036752103	ELEVANCE HEALTH INC 20241220S000050 / N	12/5/2024 12/20/2024 12/20/2024	0.000000 0.000000	1,574.58 1,574.58	1,574.58 1,574.58	0.00 0.00
DV	5,878.000 03743Q108	APA CORP 20241122S000100 / N	10/22/2024 11/22/2024 11/22/2024	0.000000 0.000000	1,469.50 1,469.50	1,469.50 1,469.50	0.00 0.00
DV	884.000 037833100	APPLE INC 20241114S000110 / N	11/8/2024 11/14/2024 11/14/2024	0.000000 0.000000	221.00 221.00	221.00 221.00	0.00 0.00
DV	1,407.000 038222105	APPLIED MATERIALS INC 20241212S000070 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	562.80 562.80	562.80 562.80	0.00 0.00
DV	2,278.000 039483102	ARCHER-DANIELS-MIDLAND CO 20241212S000080 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	1,139.00 1,139.00	1,139.00 1,139.00	0.00 0.00
DV	2,126.000 049560105	ATMOS ENERGY CORP 20241209S000100 / N	11/25/2024 12/9/2024 12/9/2024	0.000000 0.000000	1,849.62 1,849.62	1,849.62 1,849.62	0.00 0.00



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DV	649.000 053484101	AVALONBAY COMMUNITIES INC 20241015S000230 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	1,103.30 1,103.30	1,103.30 1,103.30	0.00 0.00
DV	1,001.000 053611109	AVERY DENNISON CORP 20241218S000040 / N	12/4/2024 12/18/2024 12/18/2024	0.000000 0.000000	880.88 880.88	880.88 880.88	0.00 0.00
DV	10,120.000 05722G100	BAKER HUGHES CO 20241114S000100 / N	11/4/2024 11/14/2024 11/14/2024	0.000000 0.000000	2,125.20 2,125.20	2,125.20 2,125.20	0.00 0.00
DV	1,413.000 058498106	BALL CORP 20241216S000170 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	282.60 282.60	282.60 282.60	0.00 0.00
DV	5,200.000 060505104	BANK OF AMERICA CORP 20241227S000080 / N	12/6/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,352.00 1,352.00	1,352.00 1,352.00	0.00 0.00
DV	6,643.000 064058100	BANK OF NEW YORK MELLON CORP/T 20241101S000050 / N	10/21/2024 11/1/2024 11/1/2024	0.000000 0.000000	3,122.21 3,122.21	3,122.21 3,122.21	0.00 0.00
DV	8,485.000 071813109	BAXTER INTERNATIONAL INC 20241001S000100 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	2,460.65 2,460.65	2,460.65 2,460.65	0.00 0.00



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DV	665.000 075887109	BECTON DICKINSON & CO 20241231S000280 / N	12/9/2024 12/31/2024 12/31/2024	0.000000 0.000000	691.60 691.60	691.60 691.60	0.00 0.00
DV	1,980.000 086516101	BEST BUY CO INC 20241010S000090 / N	9/19/2024 10/10/2024 10/10/2024	0.000000 0.000000	1,861.20 1,861.20	1,861.20 1,861.20	0.00 0.00
DV	1,752.000 09073M104	BIO-TECHNE CORP 20241122S000090 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	140.16 140.16	140.16 140.16	0.00 0.00
DV	801.000 09260D107	BLACKSTONE INC 20241104S000070 / N	10/28/2024 11/4/2024 11/4/2024	0.000000 0.000000	688.86 688.86	688.86 688.86	0.00 0.00
DV	28.000 09857L108	BOOKING HOLDINGS INC 20241231S000250 / N	12/6/2024 12/31/2024 12/31/2024	0.000000 0.000000	245.00 245.00	245.00 245.00	0.00 0.00
DV	2,182.000 099502106	BOOZ ALLEN HAMILTON HOLDING CO 20241204S000050 / N	11/15/2024 12/4/2024 12/4/2024	0.000000 0.000000	1,112.82 1,112.82	1,112.82 1,112.82	0.00 0.00
DV	1,998.000 101121101	BXP INC 20241031S000060 / N	9/30/2024 10/31/2024 10/31/2024	0.000000 0.000000	1,958.04 1,958.04	1,958.04 1,958.04	0.00 0.00



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DV	13,646.000 110122108	BRISTOL-MYERS SQUIBB CO 20241101S000070 / N	10/4/2024 11/1/2024 11/1/2024	0.000000 0.000000	8,187.60 8,187.60	8,187.60 8,187.60	0.00 0.00
DV	4,760.000 11135F101	BROADCOM INC 20241231S000340 / N	12/23/2024 12/31/2024 12/31/2024	0.000000 0.000000	2,808.40 2,808.40	2,808.40 2,808.40	0.00 0.00
DV	4,476.000 115637209	BROWN-FORMAN CORP 20241001S000080 / N	9/3/2024 10/1/2024 10/1/2024	0.000000 0.000000	974.87 974.87	974.87 974.87	0.00 0.00
DV	2,384.000 12503M108	CBOE GLOBAL MARKETS INC 20241213S000290 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	1,501.92 1,501.92	1,501.92 1,501.92	0.00 0.00
DV	1,714.000 12514G108	CDW CORP/DE 20241210S000080 / N	11/25/2024 12/10/2024 12/10/2024	0.000000 0.000000	1,071.25 1,071.25	1,071.25 1,071.25	0.00 0.00
DV	3,585.000 125269100	CF INDUSTRIES HOLDINGS INC 20241129S000190 / N	11/15/2024 11/29/2024 11/29/2024	0.000000 0.000000	1,792.50 1,792.50	1,792.50 1,792.50	0.00 0.00
DV	2,053.000 12541W209	CH ROBINSON WORLDWIDE INC 20241001S000180 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	1,272.86 1,272.86	1,272.86 1,272.86	0.00 0.00



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DV	1,577.000 125523100	CIGNA GROUP/THE 20241219S000040 / N	12/4/2024 12/19/2024 12/19/2024	0.000000 0.000000	2,207.80 2,207.80	2,207.80 2,207.80	0.00 0.00
DV	2,620.000 12572Q105	CME GROUP INC 20241227S000140 / N	12/9/2024 12/27/2024 12/27/2024	0.000000 0.000000	3,013.00 3,013.00	3,013.00 3,013.00	0.00 0.00
DV	5,854.000 125896100	CMS ENERGY CORP 20241127S000070 / N	11/13/2024 11/27/2024 11/27/2024	0.000000 0.000000	3,014.81 3,014.81	3,014.81 3,014.81	0.00 0.00
DV	6,723.000 126408103	CSX CORP 20241213S000210 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	806.76 806.76	806.76 806.76	0.00 0.00
DV	8,144.000 126650100	CVS HEALTH CORP 20241101S000090 / N	10/21/2024 11/1/2024 11/1/2024	0.000000 0.000000	5,415.76 5,415.76	5,415.76 5,415.76	0.00 0.00
DV	15,148.000 127097103	COTERRA ENERGY INC 20241127S000080 / N	11/14/2024 11/27/2024 11/27/2024	0.000000 0.000000	3,181.08 3,181.08	3,181.08 3,181.08	0.00 0.00
DV	2,226.000 14040H105	CAPITAL ONE FINANCIAL CORP 20241122S000120 / N	11/14/2024 11/22/2024 11/22/2024	0.000000 0.000000	1,335.60 1,335.60	1,335.60 1,335.60	0.00 0.00



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DV	612.000 142339100	CARLISLE COS INC 20241202S000220 / N	11/15/2024 12/2/2024 12/2/2024	0.000000 0.000000	612.00 612.00	612.00 612.00	0.00 0.00
DV	615.000 149123101	CATERPILLAR INC 20241120S000070 / N	10/21/2024 11/20/2024 11/20/2024	0.000000 0.000000	867.15 867.15	867.15 867.15	0.00 0.00
DV	10,276.000 15189T107	CENTERPOINT ENERGY INC 20241212S000010 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	2,157.96 2,157.96	2,157.96 2,157.96	0.00 0.00
DV	1,042.000 16411R208	CHENIERE ENERGY INC 20241118S000110 / N	11/8/2024 11/18/2024 11/18/2024	0.000000 0.000000	521.00 521.00	521.00 521.00	0.00 0.00
DV	648.000 166764100	CHEVRON CORP 20241210S000120 / N	11/18/2024 12/10/2024 12/10/2024	0.000000 0.000000	1,056.24 1,056.24	1,056.24 1,056.24	0.00 0.00
DV	5,008.000 171340102	CHURCH & DWIGHT CO INC 20241202S000260 / N	11/15/2024 12/2/2024 12/2/2024	0.000000 0.000000	1,421.02 1,421.02	1,421.02 1,421.02	0.00 0.00
DV	3,411.000 172062101	CINCINNATI FINANCIAL CORP 20241015S000160 / N	9/17/2024 10/15/2024 10/15/2024	0.000000 0.000000	2,762.91 2,762.91	2,762.91 2,762.91	0.00 0.00





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DV	8,799.000	CISCO SYSTEMS INC	10/2/2024	0.000000	3,519.60	3,519.60	0.00
	17275R102	20241023S000020 / N	10/23/2024	0.000000	3,519.60	3,519.60	0.00
			10/23/2024				
DV	1,408.000	CINTAS CORP	11/15/2024	0.000000	549.12	549.12	0.00
	172908105	20241213S000300 / N	12/13/2024	0.000000	549.12	549.12	0.00
			12/13/2024				
DV	3,665.000	CITIGROUP INC	11/4/2024	0.000000	2,052.40	2,052.40	0.00
	172967424	20241122S000150 / N	11/22/2024	0.000000	2,052.40	2,052.40	0.00
			11/22/2024				
DV	4,492.000	CITIZENS FINANCIAL GROUP INC	10/30/2024	0.000000	1,886.64	1,886.64	0.00
	174610105	20241113S000100 / N	11/13/2024	0.000000	1,886.64	1,886.64	0.00
			11/13/2024				
DV	1,016.000	CLOROX CO/THE	10/23/2024	0.000000	1,239.52	1,239.52	0.00
	189054109	20241107S000050 / N	11/7/2024	0.000000	1,239.52	1,239.52	0.00
			11/7/2024				
DV	2,084.000	COCA-COLA CO/THE	9/13/2024	0.000000	1,010.74	1,010.74	0.00
	191216100	20241001S000170 / N	10/1/2024	0.000000	1,010.74	1,010.74	0.00
			10/1/2024				
DV	2,084.000	COCA-COLA CO/THE	11/29/2024	0.000000	1,010.74	1,010.74	0.00
	191216100	20241216S000150 / N	12/16/2024	0.000000	1,010.74	1,010.74	0.00
			12/16/2024				



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DV	3,928.000 192446102	COGNIZANT TECHNOLOGY SOLUTIONS 20241127S000100 / N	11/19/2024 11/27/2024 11/27/2024	0.000000 0.000000	1,178.40 1,178.40	1,178.40 1,178.40	0.00 0.00
DV	4,521.000 194162103	COLGATE-PALMOLIVE CO 20241115S000330 / N	10/18/2024 11/15/2024 11/15/2024	0.000000 0.000000	2,260.50 2,260.50	2,260.50 2,260.50	0.00 0.00
DV	10,261.000 20030N101	COMCAST CORP 20241023S000030 / N	10/2/2024 10/23/2024 10/23/2024	0.000000 0.000000	3,180.91 3,180.91	3,180.91 3,180.91	0.00 0.00
DV	6,647.000 20825C104	CONOCOPHILLIPS 20241202S000340 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	5,184.66 5,184.66	5,184.66 5,184.66	0.00 0.00
DV	3,991.000 209115104	CONSOLIDATED EDISON INC 20241216S000110 / N	11/13/2024 12/16/2024 12/16/2024	0.000000 0.000000	3,312.53 3,312.53	3,312.53 3,312.53	0.00 0.00
DV	481.000 21036P108	CONSTELLATION BRANDS INC 20241121S000080 / N	11/5/2024 11/21/2024 11/21/2024	0.000000 0.000000	485.81 485.81	485.81 485.81	0.00 0.00
DV	9,326.000 219350105	CORNING INC 20241213S000200 / N	11/15/2024 12/13/2024 12/13/2024	0.000000 0.000000	2,611.28 2,611.28	2,611.28 2,611.28	0.00 0.00



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DV	1,976.000	CORTEVA INC 22052L104 20241216S000180 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	335.92 335.92	335.92 335.92	0.00 0.00
DV	411.000	COSTCO WHOLESALE CORP 22160K105 20241115S000310 / N	11/1/2024 11/15/2024 11/15/2024	0.000000 0.000000	476.76 476.76	476.76 476.76	0.00 0.00
DV	1,389.000	CUMMINS INC 231021106 20241205S000040 / N	11/22/2024 12/5/2024 12/5/2024	0.000000 0.000000	2,527.98 2,527.98	2,527.98 2,527.98	0.00 0.00
DV	1,467.000	DR HORTON INC 23331A109 20241119S000030 / N	11/12/2024 11/19/2024 11/19/2024	0.000000 0.000000	586.80 586.80	586.80 586.80	0.00 0.00
DV	2,857.000	DTE ENERGY CO 233331107 20241015S000090 / N	9/16/2024 10/15/2024 10/15/2024	0.000000 0.000000	2,914.14 2,914.14	2,914.14 2,914.14	0.00 0.00
DV	1,621.000	DANAHER CORP 235851102 20241025S000060 / N	9/27/2024 10/25/2024 10/25/2024	0.000000 0.000000	437.67 437.67	437.67 437.67	0.00 0.00
DV	865.000	DARDEN RESTAURANTS INC 237194105 20241101S000120 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	1,211.00 1,211.00	1,211.00 1,211.00	0.00 0.00



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DV	1,185.000 24703L202	DELL TECHNOLOGIES INC 20241101S000100 / N	10/22/2024 11/1/2024 11/1/2024	0.000000 0.000000	527.33 527.33	527.33 527.33	0.00 0.00
DV	3,253.000 25179M103	DEVON ENERGY CORP 20241230S000070 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	715.66 715.66	715.66 715.66	0.00 0.00
DV	3,336.000 25278X109	DIAMONDBACK ENERGY INC 20241121S000100 / N	11/14/2024 11/21/2024 11/21/2024	0.000000 0.000000	3,002.40 3,002.40	3,002.40 3,002.40	0.00 0.00
DV	1,050.000 256677105	DOLLAR GENERAL CORP 20241022S000030 / N	10/8/2024 10/22/2024 10/22/2024	0.000000 0.000000	619.50 619.50	619.50 619.50	0.00 0.00
DV	8,215.000 25746U109	DOMINION ENERGY INC 20241220S000080 / N	11/29/2024 12/20/2024 12/20/2024	0.000000 0.000000	5,483.51 5,483.51	5,483.51 5,483.51	0.00 0.00
DV	700.000 25754A201	DOMINO'S PIZZA INC 20241227S000110 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,057.00 1,057.00	1,057.00 1,057.00	0.00 0.00
DV	1,420.000 260003108	DOVER CORP 20241216S000190 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	731.30 731.30	731.30 731.30	0.00 0.00



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DV	3,747.000	DOW INC	11/29/2024	0.000000	2,622.90	2,622.90	0.00
	260557103	20241213S000240 / N	12/13/2024	0.000000	2,622.90	2,622.90	0.00
			12/13/2024				
DV	3,734.000	DUKE ENERGY CORP	11/15/2024	0.000000	3,902.03	3,902.03	0.00
	26441C204	20241216S000140 / N	12/16/2024	0.000000	3,902.03	3,902.03	0.00
			12/16/2024				
DV	2,451.000	DUPONT DE NEMOURS INC	11/29/2024	0.000000	931.38	931.38	0.00
	26614N102	20241216S000120 / N	12/16/2024	0.000000	931.38	931.38	0.00
			12/16/2024				
DV	3,456.000	EOG RESOURCES INC	10/17/2024	0.000000	3,144.96	3,144.96	0.00
	26875P101	20241031S000080 / N	10/31/2024	0.000000	3,144.96	3,144.96	0.00
			10/31/2024				
DV	8,851.000	EQT CORP	11/6/2024	0.000000	1,394.03	1,394.03	0.00
	26884L109	20241202S000310 / N	12/2/2024	0.000000	1,394.03	1,394.03	0.00
			12/2/2024				
DV	1,929.000	EASTMAN CHEMICAL CO	9/16/2024	0.000000	1,562.49	1,562.49	0.00
	277432100	20241007S000040 / N	10/7/2024	0.000000	1,562.49	1,562.49	0.00
			10/7/2024				
DV	5,687.000	EBAY INC	11/29/2024	0.000000	1,535.49	1,535.49	0.00
	278642103	20241213S000260 / N	12/13/2024	0.000000	1,535.49	1,535.49	0.00
			12/13/2024				



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		Transaction No./Client Ref No.					
DV	463.000 278865100	ECOLAB INC 20241015S000100 / N	9/17/2024 10/15/2024 10/15/2024	0.000000 0.000000	263.91 263.91	263.91 263.91	0.00 0.00
DV	5,399.000 281020107	EDISON INTERNATIONAL 20241031S000140 / N	10/7/2024 10/31/2024 10/31/2024	0.000000 0.000000	4,211.22 4,211.22	4,211.22 4,211.22	0.00 0.00
DV	2,665.000 285512109	ELECTRONIC ARTS INC 20241218S000070 / N	11/27/2024 12/18/2024 12/18/2024	0.000000 0.000000	506.35 506.35	506.35 506.35	0.00 0.00
DV	752.000 29084Q100	EMCOR GROUP INC 20241030S000020 / N	10/15/2024 10/30/2024 10/30/2024	0.000000 0.000000	188.00 188.00	188.00 188.00	0.00 0.00
DV	986.000 291011104	EMERSON ELECTRIC CO 20241210S000190 / N	11/15/2024 12/10/2024 12/10/2024	0.000000 0.000000	520.12 520.12	520.12 520.12	0.00 0.00
DV	3,036.000 29364G103	ENTERGY CORP 20241202S000170 / N	11/13/2024 12/2/2024 12/2/2024	0.000000 0.000000	3,643.20 3,643.20	3,643.20 3,643.20	0.00 0.00
DV	2,387.000 29472R108	EQUITY LIFESTYLE PROPERTIES IN 20241011S000050 / N	9/27/2024 10/11/2024 10/11/2024	0.000000 0.000000	1,139.79 1,139.79	1,139.79 1,139.79	0.00 0.00



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		Transaction No./Client Ref No.					
DV	3,476.000 29476L107	EQUITY RESIDENTIAL 20241011S000020 / N	9/24/2024 10/11/2024 10/11/2024	0.000000 0.000000	2,346.30 2,346.30	2,346.30 2,346.30	0.00 0.00
DV	712.000 297178105	ESSEX PROPERTY TRUST INC 20241011S000070 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	1,744.40 1,744.40	1,744.40 1,744.40	0.00 0.00
DV	5,213.000 30034W106	EVERGY INC 20241220S000070 / N	11/21/2024 12/20/2024 12/20/2024	0.000000 0.000000	3,479.68 3,479.68	3,479.68 3,479.68	0.00 0.00
DV	6,342.000 30040W108	EVERSOURCE ENERGY 20241231S000330 / N	12/18/2024 12/31/2024 12/31/2024	0.000000 0.000000	4,534.53 4,534.53	4,534.53 4,534.53	0.00 0.00
DV	6,093.000 30161N101	EXELON CORP 20241213S000220 / N	11/8/2024 12/13/2024 12/13/2024	0.000000 0.000000	2,315.34 2,315.34	2,315.34 2,315.34	0.00 0.00
DV	1,392.000 302130109	EXPEDITORS INTERNATIONAL OF WA 20241216S000200 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	1,016.16 1,016.16	1,016.16 1,016.16	0.00 0.00
DV	3,701.000 30231G102	EXXON MOBIL CORP 20241210S000130 / N	11/14/2024 12/10/2024 12/10/2024	0.000000 0.000000	3,663.99 3,663.99	3,663.99 3,663.99	0.00 0.00



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		Transaction No./Client Ref No.					
DV	1,371.000 30303M102	META PLATFORMS INC 20241227S000150 / N	12/16/2024 12/27/2024 12/27/2024	0.000000 0.000000	685.50 685.50	685.50 685.50	0.00 0.00
DV	568.000 303075105	FACTSET RESEARCH SYSTEMS INC 20241219S000030 / N	11/29/2024 12/19/2024 12/19/2024	0.000000 0.000000	590.72 590.72	590.72 590.72	0.00 0.00
DV	5,275.000 311900104	FASTENAL CO 20241122S000110 / N	10/25/2024 11/22/2024 11/22/2024	0.000000 0.000000	2,057.25 2,057.25	2,057.25 2,057.25	0.00 0.00
DV	1,879.000 31428X106	FEDEX CORP 20241001S000190 / N	9/9/2024 10/1/2024 10/1/2024	0.000000 0.000000	2,593.02 2,593.02	2,593.02 2,593.02	0.00 0.00
DV	4,037.000 31620R303	FIDELITY NATIONAL FINANCIAL IN 20241231S000320 / N	12/17/2024 12/31/2024 12/31/2024	0.000000 0.000000	2,018.50 2,018.50	2,018.50 2,018.50	0.00 0.00
DV	9,100.000 316773100	FIFTH THIRD BANCORP 20241015S000270 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	3,367.00 3,367.00	3,367.00 3,367.00	0.00 0.00
DV	9,104.000 337932107	FIRSTENERGY CORP 20241202S000300 / N	11/7/2024 12/1/2024 12/2/2024	0.000000 0.000000	3,869.20 3,869.20	3,869.20 3,869.20	0.00 0.00





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		Transaction No./Client Ref No.					
DV	7,842.000 345370860	FORD MOTOR CO 20241202S000210 / N	11/7/2024 12/2/2024 12/2/2024	0.000000 0.000000	1,176.30 1,176.30	1,176.30 1,176.30	0.00 0.00
DV	3,517.000 34959J108	FORTIVE CORP 20241227S000120 / N	11/29/2024 12/27/2024 12/27/2024	0.000000 0.000000	281.36 281.36	281.36 281.36	0.00 0.00
DV	1,980.000 35671D857	FREEMPORT-MCMORAN INC 20241101S000110 / N	10/15/2024 11/1/2024 11/1/2024	0.000000 0.000000	297.00 297.00	297.00 297.00	0.00 0.00
DV	1,337.000 369604301	GE AEROSPACE 20241025S000040 / N	9/26/2024 10/25/2024 10/25/2024	0.000000 0.000000	374.36 374.36	374.36 374.36	0.00 0.00
DV	2,935.000 370334104	GENERAL MILLS INC 20241101S000130 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	1,761.00 1,761.00	1,761.00 1,761.00	0.00 0.00
DV	2,210.000 37045V100	GENERAL MOTORS CO 20241219S000020 / N	12/6/2024 12/19/2024 12/19/2024	0.000000 0.000000	265.20 265.20	265.20 265.20	0.00 0.00
DV	1,865.000 372460105	GENUINE PARTS CO 20241001S000120 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	1,865.00 1,865.00	1,865.00 1,865.00	0.00 0.00



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		Transaction No./Client Ref No.					
DV	5,833.000 375558103	GILEAD SCIENCES INC 20241230S000100 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	4,491.41 4,491.41	4,491.41 4,491.41	0.00 0.00
DV	464.000 38141G104	GOLDMAN SACHS GROUP INC/THE 20241230S000050 / N	12/2/2024 12/30/2024 12/30/2024	0.000000 0.000000	1,392.00 1,392.00	1,392.00 1,392.00	0.00 0.00
DV	393.000 384802104	WW GRAINGER INC 20241202S000190 / N	11/8/2024 12/1/2024 12/2/2024	0.000000 0.000000	805.65 805.65	805.65 805.65	0.00 0.00
DV	309.000 40412C101	HCA HEALTHCARE INC 20241227S000070 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	203.94 203.94	203.94 203.94	0.00 0.00
DV	4,531.000 40434L105	HP INC 20241002S000060 / N	9/11/2024 10/2/2024 10/2/2024	0.000000 0.000000	1,248.74 1,248.74	1,248.74 1,248.74	0.00 0.00
DV	3,974.000 406216101	HALLIBURTON CO 20241226S000030 / N	12/4/2024 12/26/2024 12/26/2024	0.000000 0.000000	675.58 675.58	675.58 675.58	0.00 0.00
DV	4,052.000 416515104	HARTFORD FINANCIAL SERVICES GR 20241002S000040 / N	9/3/2024 10/2/2024 10/2/2024	0.000000 0.000000	1,904.44 1,904.44	1,904.44 1,904.44	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DV	10,806.000	HEALTHPEAK PROPERTIES INC	11/4/2024	0.000000	3,241.80	3,241.80	0.00
	42250P103	20241115S000320 / N	11/15/2024	0.000000	3,241.80	3,241.80	0.00
			11/15/2024				
DV	1,431.000	JACK HENRY & ASSOCIATES INC	12/2/2024	0.000000	787.05	787.05	0.00
	426281101	20241223S000030 / N	12/23/2024	0.000000	787.05	787.05	0.00
			12/23/2024				
DV	2,354.000	HERSHEY CO/THE	11/18/2024	0.000000	3,224.98	3,224.98	0.00
	427866108	20241216S000210 / N	12/16/2024	0.000000	3,224.98	3,224.98	0.00
			12/16/2024				
DV	2,335.000	HESS CORP	12/16/2024	0.000000	1,167.50	1,167.50	0.00
	42809H107	20241231S000310 / N	12/31/2024	0.000000	1,167.50	1,167.50	0.00
			12/31/2024				
DV	19,742.000	HEWLETT PACKARD ENTERPRISE CO	9/19/2024	0.000000	2,566.46	2,566.46	0.00
	42824C109	20241018S000050 / N	10/18/2024	0.000000	2,566.46	2,566.46	0.00
			10/18/2024				
DV	550.000	HOME DEPOT INC/THE	11/27/2024	0.000000	1,237.50	1,237.50	0.00
	437076102	20241212S000110 / N	12/12/2024	0.000000	1,237.50	1,237.50	0.00
			12/12/2024				
DV	6,589.000	HORMEL FOODS CORP	10/15/2024	0.000000	1,861.39	1,861.39	0.00
	440452100	20241115S000280 / N	11/15/2024	0.000000	1,861.39	1,861.39	0.00
			11/15/2024				



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Transaction No./Client Ref No.							
DV	8,264.000 44107P104	HOST HOTELS & RESORTS INC 20241015S000240 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	1,652.80 1,652.80	1,652.80 1,652.80	0.00 0.00
DV	2,200.000 443201108	HOWMET AEROSPACE INC 20241125S000060 / N	11/8/2024 11/25/2024 11/25/2024	0.000000 0.000000	176.00 176.00	176.00 176.00	0.00 0.00
DV	555.000 443510607	HUBBELL INC 20241216S000090 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	732.60 732.60	732.60 732.60	0.00 0.00
DV	647.000 444859102	HUMANA INC 20241025S000030 / N	9/30/2024 10/25/2024 10/25/2024	0.000000 0.000000	572.60 572.60	572.60 572.60	0.00 0.00
DV	1,385.000 445658107	JB HUNT TRANSPORT SERVICES INC 20241122S000060 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	595.55 595.55	595.55 595.55	0.00 0.00
DV	25,373.000 446150104	HUNTINGTON BANCSHARES INC/OH 20241001S000060 / N	9/17/2024 10/1/2024 10/1/2024	0.000000 0.000000	3,932.82 3,932.82	3,932.82 3,932.82	0.00 0.00
DV	773.000 45167R104	IDEX CORP 20241025S000050 / N	10/11/2024 10/25/2024 10/25/2024	0.000000 0.000000	533.37 533.37	533.37 533.37	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DV	942.000	ILLINOIS TOOL WORKS INC	9/30/2024	0.000000	1,413.00	1,413.00	0.00
	452308109	20241011S000060 / N	10/11/2024	0.000000	1,413.00	1,413.00	0.00
			10/11/2024				
DV	2,068.000	INGERSOLL RAND INC	11/14/2024	0.000000	41.36	41.36	0.00
	45687V106	20241205S000050 / N	12/5/2024	0.000000	41.36	41.36	0.00
			12/5/2024				
DV	2,818.000	INTERNATIONAL BUSINESS MACHINE	11/12/2024	0.000000	4,706.06	4,706.06	0.00
	459200101	20241210S000100 / N	12/10/2024	0.000000	4,706.06	4,706.06	0.00
			12/10/2024				
DV	7,374.000	INTERNATIONAL PAPER CO	11/15/2024	0.000000	3,410.48	3,410.48	0.00
	460146103	20241216S000100 / N	12/16/2024	0.000000	3,410.48	3,410.48	0.00
			12/16/2024				
DV	452.000	INTUIT INC	10/10/2024	0.000000	470.08	470.08	0.00
	461202103	20241018S000070 / N	10/18/2024	0.000000	470.08	470.08	0.00
			10/18/2024				
DV	5,072.000	INVITATION HOMES INC	9/26/2024	0.000000	1,420.16	1,420.16	0.00
	46187W107	20241018S000060 / N	10/18/2024	0.000000	1,420.16	1,420.16	0.00
			10/18/2024				
DV	1,729.000	JPMORGAN CHASE & CO	10/4/2024	0.000000	2,161.25	2,161.25	0.00
	46625H100	20241031S000110 / N	10/31/2024	0.000000	2,161.25	2,161.25	0.00
			10/31/2024				



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		Transaction No./Client Ref No.					
DV	1,778.000 46982L108	JACOBS SOLUTIONS INC 20241122S000070 / N	10/25/2024 11/22/2024 11/22/2024	0.000000 0.000000	515.62 515.62	515.62 515.62	0.00 0.00
DV	5,087.000 478160104	JOHNSON & JOHNSON 20241210S000160 / N	11/26/2024 12/10/2024 12/10/2024	0.000000 0.000000	6,307.88 6,307.88	6,307.88 6,307.88	0.00 0.00
DV	225.000 482480100	KLA CORP 20241203S000070 / N	11/18/2024 12/3/2024 12/3/2024	0.000000 0.000000	382.50 382.50	382.50 382.50	0.00 0.00
DV	5,488.000 487836108	KELLANOVA 20241213S000180 / N	12/2/2024 12/13/2024 12/13/2024	0.000000 0.000000	3,128.16 3,128.16	3,128.16 3,128.16	0.00 0.00
DV	7,725.000 49177J102	KENVUE INC 20241127S000060 / N	11/13/2024 11/27/2024 11/27/2024	0.000000 0.000000	1,583.63 1,583.63	1,583.63 1,583.63	0.00 0.00
DV	20,120.000 49271V100	KEURIG DR PEPPER INC 20241011S000090 / N	9/27/2024 10/11/2024 10/11/2024	0.000000 0.000000	4,627.60 4,627.60	4,627.60 4,627.60	0.00 0.00
DV	18,350.000 493267108	KEYCORP 20241213S000520 / N	12/3/2024 12/13/2024 12/13/2024	0.000000 0.000000	3,761.75 3,761.75	3,761.75 3,761.75	0.00 0.00



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		Transaction No./Client Ref No.					
DV	913.000 494368103	KIMBERLY-CLARK CORP 20241002S000050 / N	9/6/2024 10/2/2024 10/2/2024	0.000000 0.000000	1,113.86 1,113.86	1,113.86 1,113.86	0.00 0.00
DV	19,424.000 49456B101	KINDER MORGAN INC 20241115S000250 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	5,584.40 5,584.40	5,584.40 5,584.40	0.00 0.00
DV	15,581.000 500754106	KRAFT HEINZ CO/THE 20241227S000100 / N	11/29/2024 12/27/2024 12/27/2024	0.000000 0.000000	6,232.40 6,232.40	6,232.40 6,232.40	0.00 0.00
DV	2,806.000 500754106	KRAFT HEINZ CO/THE 20241227S000130 / N	11/29/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,122.40 1,122.40	1,122.40 1,122.40	0.00 0.00
DV	9,514.000 501044101	KROGER CO/THE 20241202S000180 / N	11/15/2024 12/1/2024 12/2/2024	0.000000 0.000000	3,044.48 3,044.48	3,044.48 3,044.48	0.00 0.00
DV	4,638.000 501889208	LKQ CORP 20241127S000120 / N	11/14/2024 11/27/2024 11/27/2024	0.000000 0.000000	1,391.40 1,391.40	1,391.40 1,391.40	0.00 0.00
DV	1,178.000 504922105	LABCORP HOLDINGS INC 20241213S000170 / N	11/26/2024 12/13/2024 12/13/2024	0.000000 0.000000	848.16 848.16	848.16 848.16	0.00 0.00



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DV	151.000 512807108	LAM RESEARCH CORP 20241001S000150 / N	9/17/2024 10/1/2024 10/1/2024	0.000000 0.000000	347.30 347.30	347.30 347.30	0.00 0.00
DV	1,100.000 518439104	ESTEE LAUDER COS INC/THE 20241216S000240 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	385.00 385.00	385.00 385.00	0.00 0.00
DV	1,802.000 525327102	LEIDOS HOLDINGS INC 20241231S000290 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	720.80 720.80	720.80 720.80	0.00 0.00
DV	2,158.000 526057104	LENNAR CORP 20241024S000020 / N	10/9/2024 10/24/2024 10/24/2024	0.000000 0.000000	1,079.00 1,079.00	1,079.00 1,079.00	0.00 0.00
DV	391.000 532457108	ELI LILLY & CO 20241210S000140 / N	11/15/2024 12/10/2024 12/10/2024	0.000000 0.000000	508.30 508.30	508.30 508.30	0.00 0.00
DV	3,688.000 540424108	LOEWS CORP 20241210S000110 / N	11/27/2024 12/10/2024 12/10/2024	0.000000 0.000000	230.50 230.50	230.50 230.50	0.00 0.00
DV	11,741.000 565849106	MARATHON OIL CORP 20241210S000170 / N	11/15/2024 12/10/2024 12/10/2024	0.000000 0.000000	1,291.51 1,291.51	1,291.51 1,291.51	0.00 0.00





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DV	2,945.000 56585A102	MARATHON PETROLEUM CORP 20241210S000070 / N	11/20/2024 12/10/2024 12/10/2024	0.000000 0.000000	2,679.95 2,679.95	2,679.95 2,679.95	0.00 0.00
DV	607.000 571748102	MARSH & MCLENNAN COS INC 20241115S000240 / N	10/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	494.71 494.71	494.71 494.71	0.00 0.00
DV	329.000 573284106	MARTIN MARIETTA MATERIALS INC 20241231S000260 / N	12/2/2024 12/31/2024 12/31/2024	0.000000 0.000000	259.91 259.91	259.91 259.91	0.00 0.00
DV	2,043.000 574599106	MASCO CORP 20241125S000070 / N	11/8/2024 11/25/2024 11/25/2024	0.000000 0.000000	592.47 592.47	592.47 592.47	0.00 0.00
DV	548.000 57636Q104	MASTERCARD INC 20241108S000170 / N	10/9/2024 11/8/2024 11/8/2024	0.000000 0.000000	361.68 361.68	361.68 361.68	0.00 0.00
DV	2,313.000 579780206	MCCORMICK & CO INC/MD 20241021S000050 / N	10/7/2024 10/21/2024 10/21/2024	0.000000 0.000000	971.46 971.46	971.46 971.46	0.00 0.00
DV	479.000 580135101	MCDONALD'S CORP 20241216S000160 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	847.83 847.83	847.83 847.83	0.00 0.00



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		Transaction No./Client Ref No.					
DV	371.000 58155Q103	MCKESSON CORP 20241001S000140 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	263.41 263.41	263.41 263.41	0.00 0.00
DV	9,926.000 58933Y105	MERCK & CO INC 20241007S000060 / N	9/16/2024 10/7/2024 10/7/2024	0.000000 0.000000	7,643.02 7,643.02	7,643.02 7,643.02	0.00 0.00
DV	3,810.000 59156R108	METLIFE INC 20241216S000130 / N	11/5/2024 12/16/2024 12/16/2024	0.000000 0.000000	2,076.45 2,076.45	2,076.45 2,076.45	0.00 0.00
DV	1,400.000 594918104	MICROSOFT CORP 20241212S000100 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	1,162.00 1,162.00	1,162.00 1,162.00	0.00 0.00
DV	3,770.000 595112103	MICRON TECHNOLOGY INC 20241023S000040 / N	10/7/2024 10/23/2024 10/23/2024	0.000000 0.000000	433.55 433.55	433.55 433.55	0.00 0.00
DV	1,169.000 59522J103	MID-AMERICA APARTMENT COMMUNIT 20241031S000090 / N	10/15/2024 10/31/2024 10/31/2024	0.000000 0.000000	1,718.43 1,718.43	1,718.43 1,718.43	0.00 0.00
DV	3,936.000 60871R209	MOLSON COORS BEVERAGE CO 20241220S000110 / N	12/6/2024 12/20/2024 12/20/2024	0.000000 0.000000	1,731.84 1,731.84	1,731.84 1,731.84	0.00 0.00



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		Transaction No./Client Ref No.	Reported Date				
DV	1,760.000	MONDELEZ INTERNATIONAL INC	9/30/2024	0.000000	827.20	827.20	0.00
	609207105	20241015S000080 / N	10/14/2024	0.000000	827.20	827.20	0.00
			10/15/2024				
DV	500.000	MONOLITHIC POWER SYSTEMS INC	9/30/2024	0.000000	625.00	625.00	0.00
	609839105	20241015S000260 / N	10/15/2024	0.000000	625.00	625.00	0.00
			10/15/2024				
DV	267.000	MOODY'S CORP	11/22/2024	0.000000	226.95	226.95	0.00
	615369105	20241213S000190 / N	12/13/2024	0.000000	226.95	226.95	0.00
			12/13/2024				
DV	1,075.000	MORGAN STANLEY	10/31/2024	0.000000	994.38	994.38	0.00
	617446448	20241115S000270 / N	11/15/2024	0.000000	994.38	994.38	0.00
			11/15/2024				
DV	326.000	MOTOROLA SOLUTIONS INC	9/13/2024	0.000000	319.48	319.48	0.00
	620076307	20241015S000180 / N	10/15/2024	0.000000	319.48	319.48	0.00
			10/15/2024				
DV	4,528.000	NETAPP INC	10/4/2024	0.000000	2,354.56	2,354.56	0.00
	64110D104	20241023S000050 / N	10/23/2024	0.000000	2,354.56	2,354.56	0.00
			10/23/2024				
DV	1,018.000	NORFOLK SOUTHERN CORP	11/1/2024	0.000000	1,374.30	1,374.30	0.00
	655844108	20241120S000060 / N	11/20/2024	0.000000	1,374.30	1,374.30	0.00
			11/20/2024				



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		Transaction No./Client Ref No.					
DV	1,917.000 665859104	NORTHERN TRUST CORP 20241001S000110 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	1,437.75 1,437.75	1,437.75 1,437.75	0.00 0.00
DV	2,179.000 670346105	NUCOR CORP 20241108S000150 / N	9/27/2024 11/8/2024 11/8/2024	0.000000 0.000000	1,176.66 1,176.66	1,176.66 1,176.66	0.00 0.00
DV	2,972.000 674599105	OCCIDENTAL PETROLEUM CORP 20241015S000120 / N	9/10/2024 10/15/2024 10/15/2024	0.000000 0.000000	653.84 653.84	653.84 653.84	0.00 0.00
DV	1,348.000 679580100	OLD DOMINION FREIGHT LINE INC 20241218S000050 / N	12/4/2024 12/18/2024 12/18/2024	0.000000 0.000000	350.48 350.48	350.48 350.48	0.00 0.00
DV	1,325.000 682680103	ONEOK INC 20241114S000090 / N	11/1/2024 11/14/2024 11/14/2024	0.000000 0.000000	1,311.75 1,311.75	1,311.75 1,311.75	0.00 0.00
DV	1,283.000 68389X105	ORACLE CORP 20241024S000010 / N	10/10/2024 10/24/2024 10/24/2024	0.000000 0.000000	513.20 513.20	513.20 513.20	0.00 0.00
DV	3,272.000 68902V107	OTIS WORLDWIDE CORP 20241206S000180 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	1,276.08 1,276.08	1,276.08 1,276.08	0.00 0.00



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DV	8,243.000 69331C108	PG&E CORP 20241015S000250 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	82.43 82.43	82.43 82.43	0.00 0.00
DV	1,434.000 693475105	PNC FINANCIAL SERVICES GROUP I 20241105S000030 / N	10/16/2024 11/5/2024 11/5/2024	0.000000 0.000000	2,294.40 2,294.40	2,294.40 2,294.40	0.00 0.00
DV	9,111.000 69351T106	PPL CORP 20241001S000130 / N	9/10/2024 10/1/2024 10/1/2024	0.000000 0.000000	2,346.08 2,346.08	2,346.08 2,346.08	0.00 0.00
DV	3,864.000 693718108	PACCAR INC 20241204S000070 / N	11/13/2024 12/4/2024 12/4/2024	0.000000 0.000000	1,159.20 1,159.20	1,159.20 1,159.20	0.00 0.00
DV	1,981.000 695156109	PACKAGING CORP OF AMERICA 20241015S000170 / N	9/16/2024 10/15/2024 10/15/2024	0.000000 0.000000	2,476.25 2,476.25	2,476.25 2,476.25	0.00 0.00
DV	968.000 704326107	PAYCHEX INC 20241127S000130 / N	11/7/2024 11/27/2024 11/27/2024	0.000000 0.000000	948.64 948.64	948.64 948.64	0.00 0.00
DV	14,287.000 717081103	PFIZER INC 20241202S000250 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	6,000.54 6,000.54	6,000.54 6,000.54	0.00 0.00



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DV	3,534.000 718546104	PHILLIPS 66 20241202S000230 / N	11/18/2024 12/2/2024 12/2/2024	0.000000 0.000000	4,064.10 4,064.10	4,064.10 4,064.10	0.00 0.00
DV	692.000 74144T108	T ROWE PRICE GROUP INC 20241227S000090 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	858.08 858.08	858.08 858.08	0.00 0.00
DV	2,104.000 74251V102	PRINCIPAL FINANCIAL GROUP INC 20241218S000080 / N	12/2/2024 12/18/2024 12/18/2024	0.000000 0.000000	1,535.92 1,535.92	1,535.92 1,535.92	0.00 0.00
DV	2,842.000 742718109	PROCTER & GAMBLE CO/THE 20241115S000290 / N	10/18/2024 11/15/2024 11/15/2024	0.000000 0.000000	2,860.47 2,860.47	2,860.47 2,860.47	0.00 0.00
DV	2,730.000 743315103	PROGRESSIVE CORP/THE 20241011S000080 / N	10/3/2024 10/11/2024 10/11/2024	0.000000 0.000000	273.00 273.00	273.00 273.00	0.00 0.00
DV	2,762.000 744320102	PRUDENTIAL FINANCIAL INC 20241212S000030 / N	11/19/2024 12/12/2024 12/12/2024	0.000000 0.000000	3,590.60 3,590.60	3,590.60 3,590.60	0.00 0.00
DV	4,693.000 744573106	PUBLIC SERVICE ENTERPRISE GROU 20241231S000270 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	2,815.80 2,815.80	2,815.80 2,815.80	0.00 0.00



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		Transaction No./Client Ref No.	Reported Date				
DV	2,236.000	PULTEGROUP INC	9/17/2024	0.000000	447.20	447.20	0.00
	745867101	20241002S000070 / N	10/2/2024	0.000000	447.20	447.20	0.00
			10/2/2024				
DV	1,813.000	QUALCOMM INC	12/5/2024	0.000000	1,541.05	1,541.05	0.00
	747525103	20241219S000050 / N	12/19/2024	0.000000	1,541.05	1,541.05	0.00
			12/19/2024				
DV	324.000	QUANTA SERVICES INC	10/1/2024	0.000000	29.16	29.16	0.00
	74762E102	20241011S000100 / N	10/11/2024	0.000000	29.16	29.16	0.00
			10/11/2024				
DV	1,963.000	QUEST DIAGNOSTICS INC	10/4/2024	0.000000	1,472.25	1,472.25	0.00
	74834L100	20241021S000060 / N	10/21/2024	0.000000	1,472.25	1,472.25	0.00
			10/21/2024				
DV	2,104.000	RAYMOND JAMES FINANCIAL INC	10/1/2024	0.000000	946.80	946.80	0.00
	754730109	20241015S000110 / N	10/15/2024	0.000000	946.80	946.80	0.00
			10/15/2024				
DV	1,814.000	RTX CORP	11/15/2024	0.000000	1,142.82	1,142.82	0.00
	75513E101	20241212S000060 / N	12/12/2024	0.000000	1,142.82	1,142.82	0.00
			12/12/2024				
DV	4,554.000	REALTY INCOME CORP	10/1/2024	0.000000	1,199.98	1,199.98	0.00
	756109104	20241015S000200 / N	10/15/2024	0.000000	1,199.98	1,199.98	0.00
			10/15/2024				



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DV	4,554.000	REALTY INCOME CORP	11/1/2024	0.000000	1,199.98	1,199.98	0.00
	756109104	20241115S000220 / N	11/15/2024	0.000000	1,199.98	1,199.98	0.00
			11/15/2024				
DV	4,554.000	REALTY INCOME CORP	12/2/2024	0.000000	1,199.98	1,199.98	0.00
	756109104	20241213S000250 / N	12/13/2024	0.000000	1,199.98	1,199.98	0.00
			12/13/2024				
DV	9,726.000	REGIONS FINANCIAL CORP	9/3/2024	0.000000	2,431.50	2,431.50	0.00
	7591EP100	20241001S000070 / N	10/1/2024	0.000000	2,431.50	2,431.50	0.00
			10/1/2024				
DV	1,289.000	RELIANCE INC	11/22/2024	0.000000	1,417.90	1,417.90	0.00
	759509102	20241206S000170 / N	12/6/2024	0.000000	1,417.90	1,417.90	0.00
			12/6/2024				
DV	1,134.000	REPUBLIC SERVICES INC	10/2/2024	0.000000	657.72	657.72	0.00
	760759100	20241015S000130 / N	10/15/2024	0.000000	657.72	657.72	0.00
			10/15/2024				
DV	777.000	RESMED INC	11/7/2024	0.000000	411.81	411.81	0.00
	761152107	20241212S000040 / N	12/12/2024	0.000000	411.81	411.81	0.00
			12/12/2024				
DV	331.000	ROCKWELL AUTOMATION INC	11/18/2024	0.000000	433.61	433.61	0.00
	773903109	20241210S000180 / N	12/10/2024	0.000000	433.61	433.61	0.00
			12/10/2024				





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DV	1,932.000 778296103	ROSS STORES INC 20241231S000300 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	710.01 710.01	710.01 710.01	0.00 0.00
DV	645.000 79466L302	SALESFORCE INC 20241008S000020 / N	9/18/2024 10/8/2024 10/8/2024	0.000000 0.000000	258.00 258.00	258.00 258.00	0.00 0.00
DV	1,804.000 808513105	CHARLES SCHWAB CORP/THE 20241122S000130 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	451.00 451.00	451.00 451.00	0.00 0.00
DV	3,001.000 816851109	SEMPRA 20241015S000150 / N	9/26/2024 10/15/2024 10/15/2024	0.000000 0.000000	1,860.62 1,860.62	1,860.62 1,860.62	0.00 0.00
DV	358.000 824348106	SHERWIN-WILLIAMS CO/THE 20241206S000160 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	255.97 255.97	255.97 255.97	0.00 0.00
DV	704.000 828806109	SIMON PROPERTY GROUP INC 20241230S000040 / N	12/9/2024 12/30/2024 12/30/2024	0.000000 0.000000	1,478.40 1,478.40	1,478.40 1,478.40	0.00 0.00
DV	3,002.000 83088M102	SKYWORKS SOLUTIONS INC 20241224S000020 / N	12/3/2024 12/24/2024 12/24/2024	0.000000 0.000000	2,101.40 2,101.40	2,101.40 2,101.40	0.00 0.00



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DV	2,335.000 832696405	J M SMUCKER CO/THE 20241202S000290 / N	11/15/2024 12/2/2024 12/2/2024	0.000000 0.000000	2,521.80 2,521.80	2,521.80 2,521.80	0.00 0.00
DV	853.000 833034101	SNAP-ON INC 20241210S000150 / N	11/21/2024 12/10/2024 12/10/2024	0.000000 0.000000	1,825.42 1,825.42	1,825.42 1,825.42	0.00 0.00
DV	10,088.000 842587107	SOUTHERN CO/THE 20241206S000140 / N	11/18/2024 12/6/2024 12/6/2024	0.000000 0.000000	7,263.36 7,263.36	7,263.36 7,263.36	0.00 0.00
DV	1,895.000 854502101	STANLEY BLACK & DECKER INC 20241217S000080 / N	11/29/2024 12/17/2024 12/17/2024	0.000000 0.000000	1,553.90 1,553.90	1,553.90 1,553.90	0.00 0.00
DV	2,338.000 857477103	STATE STREET CORP 20241011S000030 / N	10/1/2024 10/11/2024 10/11/2024	0.000000 0.000000	1,776.88 1,776.88	1,776.88 1,776.88	0.00 0.00
DV	2,643.000 858119100	STEEL DYNAMICS INC 20241011S000040 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	1,215.78 1,215.78	1,215.78 1,215.78	0.00 0.00
DV	653.000 863667101	STRYKER CORP 20241031S000100 / N	9/30/2024 10/31/2024 10/31/2024	0.000000 0.000000	522.40 522.40	522.40 522.40	0.00 0.00



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DV	1,257.000 866674104	SUN COMMUNITIES INC 20241015S000190 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	1,181.58 1,181.58	1,181.58 1,181.58	0.00 0.00
DV	7,215.000 87165B103	SYNCHRONY FINANCIAL 20241115S000300 / N	11/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	1,803.75 1,803.75	1,803.75 1,803.75	0.00 0.00
DV	1,550.000 871829107	SYSCO CORP 20241025S000080 / N	10/4/2024 10/25/2024 10/25/2024	0.000000 0.000000	790.50 790.50	790.50 790.50	0.00 0.00
DV	3,930.000 872540109	TJX COS INC/THE 20241205S000060 / N	11/14/2024 12/5/2024 12/5/2024	0.000000 0.000000	1,473.75 1,473.75	1,473.75 1,473.75	0.00 0.00
DV	2,724.000 872590104	T-MOBILE US INC 20241212S000050 / N	11/27/2024 12/12/2024 12/12/2024	0.000000 0.000000	2,397.12 2,397.12	2,397.12 2,397.12	0.00 0.00
DV	1,795.000 87612E106	TARGET CORP 20241210S000090 / N	11/20/2024 12/10/2024 12/10/2024	0.000000 0.000000	2,010.40 2,010.40	2,010.40 2,010.40	0.00 0.00
DV	2,313.000 87612G101	TARGA RESOURCES CORP 20241115S000190 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	1,734.75 1,734.75	1,734.75 1,734.75	0.00 0.00



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		Transaction No./Client Ref No.					
DV	437.000	TELEFLEX INC	11/15/2024	0.000000	148.58	148.58	0.00
	879369106	20241216S000220 / N	12/16/2024	0.000000	148.58	148.58	0.00
			12/16/2024				
DV	2,058.000	TERADYNE INC	11/25/2024	0.000000	246.96	246.96	0.00
	880770102	20241218S000060 / N	12/18/2024	0.000000	246.96	246.96	0.00
			12/18/2024				
DV	1,733.000	TEXAS INSTRUMENTS INC	10/31/2024	0.000000	2,356.88	2,356.88	0.00
	882508104	20241112S000050 / N	11/12/2024	0.000000	2,356.88	2,356.88	0.00
			11/12/2024				
DV	3,566.000	TEXTRON INC	9/13/2024	0.000000	71.32	71.32	0.00
	883203101	20241001S000090 / N	10/1/2024	0.000000	71.32	71.32	0.00
			10/1/2024				
DV	1,674.000	3M CO	11/15/2024	0.000000	1,171.80	1,171.80	0.00
	88579Y101	20241212S000020 / N	12/12/2024	0.000000	1,171.80	1,171.80	0.00
			12/12/2024				
DV	2,151.000	TRACTOR SUPPLY CO	11/25/2024	0.000000	2,366.10	2,366.10	0.00
	892356106	20241210S000200 / N	12/10/2024	0.000000	2,366.10	2,366.10	0.00
			12/10/2024				
DV	2,570.000	TRAVELERS COS INC/THE	12/10/2024	0.000000	2,698.50	2,698.50	0.00
	89417E109	20241231S000230 / N	12/31/2024	0.000000	2,698.50	2,698.50	0.00
			12/31/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	3,986.000 89832Q109	TRUIST FINANCIAL CORP 20241202S000270 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	2,072.72 2,072.72	2,072.72 2,072.72	0.00 0.00
DV	6,355.000 902494103	TYSON FOODS INC 20241213S000160 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	3,177.50 3,177.50	3,177.50 3,177.50	0.00 0.00
DV	3,873.000 902653104	UDR INC 20241031S000150 / N	10/10/2024 10/31/2024 10/31/2024	0.000000 0.000000	1,646.03 1,646.03	1,646.03 1,646.03	0.00 0.00
DV	5,754.000 902973304	US BANCORP 20241015S000140 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	2,877.00 2,877.00	2,877.00 2,877.00	0.00 0.00
DV	1,005.000 907818108	UNION PACIFIC CORP 20241230S000060 / N	12/9/2024 12/30/2024 12/30/2024	0.000000 0.000000	1,346.70 1,346.70	1,346.70 1,346.70	0.00 0.00
DV	668.000 91324P102	UNITEDHEALTH GROUP INC 20241217S000100 / N	12/9/2024 12/17/2024 12/17/2024	0.000000 0.000000	1,402.80 1,402.80	1,402.80 1,402.80	0.00 0.00
DV	1,072.000 913903100	UNIVERSAL HEALTH SERVICES INC 20241217S000070 / N	12/3/2024 12/17/2024 12/17/2024	0.000000 0.000000	214.40 214.40	214.40 214.40	0.00 0.00



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	2,891.000 91913Y100	VALERO ENERGY CORP 20241220S000040 / N	11/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	3,093.37 3,093.37	3,093.37 3,093.37	0.00 0.00
DV	3,467.000 92276F100	VENTAS INC 20241017S000020 / N	10/1/2024 10/17/2024 10/17/2024	0.000000 0.000000	1,560.15 1,560.15	1,560.15 1,560.15	0.00 0.00
DV	1,878.000 92338C103	VERALTO CORP 20241031S000120 / N	9/27/2024 10/31/2024 10/31/2024	0.000000 0.000000	169.02 169.02	169.02 169.02	0.00 0.00
DV	24,967.000 92343V104	VERIZON COMMUNICATIONS INC 20241101S000080 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	16,915.14 16,915.14	16,915.14 16,915.14	0.00 0.00
DV	841.000 92345Y106	VERISK ANALYTICS INC 20241231S000220 / N	12/13/2024 12/31/2024 12/31/2024	0.000000 0.000000	327.99 327.99	327.99 327.99	0.00 0.00
DV	2,760.000 92537N108	VERTIV HOLDINGS CO 20241219S000060 / N	12/3/2024 12/19/2024 12/19/2024	0.000000 0.000000	103.50 103.50	103.50 103.50	0.00 0.00
DV	24,616.000 92556V106	VIATRIS INC 20241213S000230 / N	11/22/2024 12/13/2024 12/13/2024	0.000000 0.000000	2,953.92 2,953.92	2,953.92 2,953.92	0.00 0.00



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		Transaction No./Client Ref No.					
DV	10,630.000 925652109	VICI PROPERTIES INC 20241003S000020 / N	9/18/2024 10/3/2024 10/3/2024	0.000000 0.000000	4,597.48 4,597.48	4,597.48 4,597.48	0.00 0.00
DV	535.000 92826C839	VISA INC 20241202S000320 / N	11/12/2024 12/2/2024 12/2/2024	0.000000 0.000000	315.65 315.65	315.65 315.65	0.00 0.00
DV	363.000 92826C839	VISA INC 20241202S000330 / N	11/12/2024 12/2/2024 12/2/2024	0.000000 0.000000	214.17 214.17	214.17 214.17	0.00 0.00
DV	740.000 929160109	VULCAN MATERIALS CO 20241127S000090 / N	11/4/2024 11/27/2024 11/27/2024	0.000000 0.000000	340.40 340.40	340.40 340.40	0.00 0.00
DV	4,568.000 92936U109	WP CAREY INC 20241015S000210 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	3,997.00 3,997.00	3,997.00 3,997.00	0.00 0.00
DV	5,517.000 92939U106	WEC ENERGY GROUP INC 20241202S000280 / N	11/14/2024 12/1/2024 12/2/2024	0.000000 0.000000	4,606.70 4,606.70	4,606.70 4,606.70	0.00 0.00
DV	1,630.000 929740108	WESTINGHOUSE AIR BRAKE TECHNOL 20241127S000110 / N	11/13/2024 11/27/2024 11/27/2024	0.000000 0.000000	326.00 326.00	326.00 326.00	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
DV	13,905.000	WALGREENS BOOTS ALLIANCE INC	11/18/2024	0.000000	3,476.25	3,476.25	0.00
	931427108	20241212S000090 / N	12/12/2024	0.000000	3,476.25	3,476.25	0.00
			12/12/2024				
DV	744.000	WASTE MANAGEMENT INC	12/6/2024	0.000000	558.00	558.00	0.00
	94106L109	20241220S000060 / N	12/20/2024	0.000000	558.00	558.00	0.00
			12/20/2024				
DV	8,610.000	WELLS FARGO & CO	11/8/2024	0.000000	3,444.00	3,444.00	0.00
	949746101	20241202S000200 / N	12/1/2024	0.000000	3,444.00	3,444.00	0.00
			12/2/2024				
DV	3,392.000	WELLTOWER INC	11/13/2024	0.000000	2,272.64	2,272.64	0.00
	95040Q104	20241121S000090 / N	11/21/2024	0.000000	2,272.64	2,272.64	0.00
			11/21/2024				
DV	493.000	WEST PHARMACEUTICAL SERVICES I	11/13/2024	0.000000	103.53	103.53	0.00
	955306105	20241120S000050 / N	11/20/2024	0.000000	103.53	103.53	0.00
			11/20/2024				
DV	5,727.000	WEYERHAEUSER CO	11/29/2024	0.000000	1,145.40	1,145.40	0.00
	962166104	20241213S000270 / N	12/13/2024	0.000000	1,145.40	1,145.40	0.00
			12/13/2024				
DV	8,824.000	WILLIAMS COS INC/THE	12/13/2024	0.000000	4,191.40	4,191.40	0.00
	969457100	20241230S000080 / N	12/30/2024	0.000000	4,191.40	4,191.40	0.00
			12/30/2024				





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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
DV	1,153.000	WILLIAMS-SONOMA INC	10/18/2024	0.000000	657.21	657.21	0.00
	969904101	20241122S000080 / N	11/22/2024	0.000000	657.21	657.21	0.00
			11/22/2024				
DV	5,725.000	XCEL ENERGY INC	9/13/2024	0.000000	3,134.44	3,134.44	0.00
	98389B100	20241021S000040 / N	10/20/2024	0.000000	3,134.44	3,134.44	0.00
			10/21/2024				
DV	624.000	XYLEM INC/NY	11/26/2024	0.000000	224.64	224.64	0.00
	98419M100	20241224S000010 / N	12/24/2024	0.000000	224.64	224.64	0.00
			12/24/2024				
DV	854.000	YUM! BRANDS INC	12/2/2024	0.000000	572.18	572.18	0.00
	988498101	20241213S000280 / N	12/13/2024	0.000000	572.18	572.18	0.00
			12/13/2024				
DV	2,528.000	ZIMMER BIOMET HOLDINGS INC	9/30/2024	0.000000	606.72	606.72	0.00
	98956P102	20241031S000130 / N	10/31/2024	0.000000	606.72	606.72	0.00
			10/31/2024				
DV	9,534.000	AMCOR PLC	11/21/2024	0.000000	1,215.59	1,215.59	0.00
	G0250X107	20241211S000040 / N	12/11/2024	0.000000	1,215.59	1,215.59	0.00
			12/11/2024				
DV	2,628.000	AMDOCS LTD	9/30/2024	0.000000	1,258.81	1,258.81	0.00
	G02602103	20241025S000070 / N	10/25/2024	0.000000	1,258.81	1,258.81	0.00
			10/25/2024				



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		Transaction No./Client Ref No.					
DV	5,206.000 G0450A105	ARCH CAPITAL GROUP LTD 20241204S000060 / N	11/18/2024 12/4/2024 12/4/2024	0.000000 0.000000	26,030.00 26,030.00	26,030.00 26,030.00	0.00 0.00
DV	381.000 G1151C101	ACCENTURE PLC 20241115S000230 / N	10/10/2024 11/15/2024 11/15/2024	0.000000 0.000000	563.88 563.88	563.88 563.88	0.00 0.00
DV	945.000 G29183103	EATON CORP PLC 20241122S000140 / N	11/4/2024 11/22/2024 11/22/2024	0.000000 0.000000	888.30 888.30	888.30 888.30	0.00 0.00
DV	857.000 G3223R108	EVEREST GROUP LTD 20241213S000150 / N	11/27/2024 12/13/2024 12/13/2024	0.000000 0.000000	1,714.00 1,714.00	1,714.00 1,714.00	0.00 0.00
DV	1,907.000 G51502105	JOHNSON CONTROLS INTERNATIONAL 20241018S000040 / N	9/25/2024 10/18/2024 10/18/2024	0.000000 0.000000	705.59 705.59	705.59 705.59	0.00 0.00
DV	663.000 G54950103	LINDE PLC 20241217S000090 / N	12/3/2024 12/17/2024 12/17/2024	0.000000 0.000000	921.57 921.57	921.57 921.57	0.00 0.00
DV	4,266.000 G5960L103	MEDTRONIC PLC 20241011S000110 / N	9/27/2024 10/11/2024 10/11/2024	0.000000 0.000000	2,986.20 2,986.20	2,986.20 2,986.20	0.00 0.00



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		Transaction No./Client Ref No.					
DV	2,126.000 G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL 20241007S000050 / N	9/23/2024 10/7/2024 10/7/2024	0.000000 0.000000	1,488.20 1,488.20	1,488.20 1,488.20	0.00 0.00
DV	717.000 G87052109	TE CONNECTIVITY PLC 20241206S000150 / N	11/22/2024 12/6/2024 12/6/2024	0.000000 0.000000	463.72 463.72	463.72 463.72	0.00 0.00
DV	325.000 G8994E103	TRANE TECHNOLOGIES PLC 20241231S000350 / N	12/6/2024 12/31/2024 12/31/2024	0.000000 0.000000	273.00 273.00	273.00 273.00	0.00 0.00
DV	3,178.000 H11356104	BUNGE GLOBAL SA 20241202S000160 / N	11/18/2024 12/2/2024 12/2/2024	0.000000 0.000000	2,161.04 2,161.04	2,161.04 2,161.04	0.00 0.00
DV	1,044.000 H1467J104	CHUBB LTD 20241004S000080 / N	9/13/2024 10/4/2024 10/4/2024	0.000000 0.000000	950.04 950.04	950.04 950.04	0.00 0.00
DV	522.000 H2906T109	GARMIN LTD 20241227S000060 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	391.50 391.50	391.50 391.50	0.00 0.00
DV	2,289.000 H2906T109	GARMIN LTD 20241227S000160 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,716.75 1,716.75	1,716.75 1,716.75	0.00 0.00



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Transaction No./Client Ref No.			Reported Date				
DV	2,505.000	AERCAP HOLDINGS NV N00985106 20241205S000070 / N	11/13/2024 12/5/2024 12/5/2024	0.000000 0.000000	621.24 621.24	621.24 621.24	0.00 0.00
DV	2,957.000	LYONDELLBASELL INDUSTRIES NV N53745100 20241209S000090 / N	12/2/2024 12/9/2024 12/9/2024	0.000000 0.000000	3,962.38 3,962.38	3,962.38 3,962.38	0.00 0.00

<b>TOTAL U.S. DOLLAR EQUITY:</b>	<b>569,567.73</b>	<b>569,567.73</b>	<b>0.00</b>
	<b>569,567.73</b>	<b>569,567.73</b>	<b>0.00</b>
<b>TOTAL EQUITY DIVIDENDS:</b>	<b>569,567.73</b>	<b>569,567.73</b>	<b>0.00</b>
<b>TOTAL DIVIDENDS:</b>	<b>569,567.73</b>	<b>569,567.73</b>	

**DIVIDEND ACCRUALS**

**EQUITY**

**U.S. DOLLAR**

DA	4,109.000	AFLAC INC 001055102 CASH DIVIDEND 050% 20241120P000010	11/20/2024 12/2/2024 11/20/2024	0.000000 0.000000	0.00 0.00	2,054.50 2,054.50	0.00 0.00
DA	23,172.000	AT&T INC 00206R102 CASH DIVIDEND 027% 20241010P000020	10/10/2024 11/1/2024 10/10/2024	0.000000 0.000000	0.00 0.00	6,430.23 6,430.23	0.00 0.00
DA	1,491.000	ABBOTT LABORATORIES 002824100 CASH DIVIDEND 055% 20241015P000010	10/15/2024 11/15/2024 10/15/2024	0.000000 0.000000	0.00 0.00	820.05 820.05	0.00 0.00
DA	4,416.000	ABBVIE INC 00287Y109 CASH DIVIDEND 155% 20241015P000020	10/15/2024 11/15/2024 10/15/2024	0.000000 0.000000	0.00 0.00	6,844.80 6,844.80	0.00 0.00



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DA	710.000 015271109	ALEXANDRIA REAL ESTATE EQUITIE CASH DIVIDEND 132% 20241231P000020	12/31/2024 1/15/2025 12/31/2024	0.000000 0.000000	0.00 0.00	937.20 937.20	0.00 0.00
DA	5,813.000 018802108	ALLIANT ENERGY CORP CASH DIVIDEND 048% 20241031P000010	10/31/2024 11/15/2024 10/31/2024	0.000000 0.000000	0.00 0.00	2,790.24 2,790.24	0.00 0.00
DA	3,801.000 020002101	ALLSTATE CORP/THE CASH DIVIDEND 092% 20241129P000010	11/29/2024 1/2/2025 11/29/2024	0.000000 0.000000	0.00 0.00	3,496.92 3,496.92	0.00 0.00
DA	5,415.000 02079K305	ALPHABET INC CASH DIVIDEND 020% 20241209P000010	12/9/2024 12/16/2024 12/9/2024	0.000000 0.000000	0.00 0.00	1,083.00 1,083.00	0.00 0.00
DA	6,762.000 02209S103	ALTRIA GROUP INC CASH DIVIDEND 102% 20241226P000010	12/26/2024 1/10/2025 12/26/2024	0.000000 0.000000	0.00 0.00	6,897.24 6,897.24	0.00 0.00
DA	4,894.000 023608102	AMEREN CORP CASH DIVIDEND 067% 20241211P000010	12/11/2024 12/31/2024 12/11/2024	0.000000 0.000000	0.00 0.00	3,278.98 3,278.98	0.00 0.00
DA	3,653.000 025537101	AMERICAN ELECTRIC POWER CO INC CASH DIVIDEND 093% 20241108P000010	11/8/2024 12/10/2024 11/8/2024	0.000000 0.000000	0.00 0.00	3,397.29 3,397.29	0.00 0.00



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		Transaction No./Client Ref No.					
DA	448.000	AMERICAN EXPRESS CO	10/4/2024	0.000000	0.00	313.60	0.00
	025816109	CASH DIVIDEND 070%	11/8/2024	0.000000	0.00	313.60	0.00
		20241004P000010	10/4/2024				
DA	4,323.000	AMERICAN INTERNATIONAL GROUP I	12/16/2024	0.000000	0.00	1,729.20	0.00
	026874784	CASH DIVIDEND 040%	12/30/2024	0.000000	0.00	1,729.20	0.00
		20241216P000010	12/16/2024				
DA	689.000	AMERICAN WATER WORKS CO INC	11/12/2024	0.000000	0.00	527.09	0.00
	030420103	CASH DIVIDEND 076%	12/3/2024	0.000000	0.00	527.09	0.00
		20241112P000010	11/12/2024				
DA	1,902.000	AMETEK INC	12/6/2024	0.000000	0.00	532.56	0.00
	031100100	CASH DIVIDEND 028%	12/20/2024	0.000000	0.00	532.56	0.00
		20241206P000020	12/6/2024				
DA	615.000	AMGEN INC	11/18/2024	0.000000	0.00	1,383.75	0.00
	031162100	CASH DIVIDEND 225%	12/9/2024	0.000000	0.00	1,383.75	0.00
		20241118P000030	11/18/2024				
DA	3,577.000	AMPHENOL CORP	12/17/2024	0.000000	0.00	590.21	0.00
	032095101	CASH DIVIDEND 016%	1/8/2025	0.000000	0.00	590.21	0.00
		20241217P000010	12/17/2024				
DA	452.000	ANALOG DEVICES INC	12/9/2024	0.000000	0.00	415.84	0.00
	032654105	CASH DIVIDEND 092%	12/20/2024	0.000000	0.00	415.84	0.00
		20241209P000020	12/9/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	4,164.000	ANNALY CAPITAL MANAGEMENT INC	12/31/2024	0.000000	0.00	2,706.60	0.00
	035710839	CASH DIVIDEND 065%	1/31/2025	0.000000	0.00	2,706.60	0.00
		20241231P000030	12/31/2024				
DA	966.000	ELEVANCE HEALTH INC	12/5/2024	0.000000	0.00	1,574.58	0.00
	036752103	CASH DIVIDEND 163%	12/20/2024	0.000000	0.00	1,574.58	0.00
		20241205P000010	12/5/2024				
DA	5,878.000	APA CORP	10/22/2024	0.000000	0.00	1,469.50	0.00
	03743Q108	CASH DIVIDEND 025%	11/22/2024	0.000000	0.00	1,469.50	0.00
		20241022P000010	10/22/2024				
DA	884.000	APPLE INC	11/8/2024	0.000000	0.00	221.00	0.00
	037833100	CASH DIVIDEND 025%	11/14/2024	0.000000	0.00	221.00	0.00
		20241108P000020	11/8/2024				
DA	1,407.000	APPLIED MATERIALS INC	11/21/2024	0.000000	0.00	562.80	0.00
	038222105	CASH DIVIDEND 040%	12/12/2024	0.000000	0.00	562.80	0.00
		20241121P000020	11/21/2024				
DA	2,278.000	ARCHER-DANIELS-MIDLAND CO	11/21/2024	0.000000	0.00	1,139.00	0.00
	039483102	CASH DIVIDEND 050%	12/12/2024	0.000000	0.00	1,139.00	0.00
		20241121P000030	11/21/2024				
DA	2,126.000	ATMOS ENERGY CORP	11/25/2024	0.000000	0.00	1,849.62	0.00
	049560105	CASH DIVIDEND 087%	12/9/2024	0.000000	0.00	1,849.62	0.00
		20241125P000010	11/25/2024				



**Transaction Detail**  
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Report ID: IACS0008

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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	649.000	AVALONBAY COMMUNITIES INC	12/31/2024	0.000000	0.00	1,103.30	0.00
	053484101	CASH DIVIDEND 170%	1/15/2025	0.000000	0.00	1,103.30	0.00
		20241231P000040	12/31/2024				
DA	1,001.000	AVERY DENNISON CORP	12/4/2024	0.000000	0.00	880.88	0.00
	053611109	CASH DIVIDEND 088%	12/18/2024	0.000000	0.00	880.88	0.00
		20241204P000010	12/4/2024				
DA	10,120.000	BAKER HUGHES CO	11/4/2024	0.000000	0.00	2,125.20	0.00
	05722G100	CASH DIVIDEND 021%	11/14/2024	0.000000	0.00	2,125.20	0.00
		20241104P000020	11/4/2024				
DA	1,413.000	BALL CORP	12/2/2024	0.000000	0.00	282.60	0.00
	058498106	CASH DIVIDEND 020%	12/16/2024	0.000000	0.00	282.60	0.00
		20241202P000020	12/2/2024				
DA	5,200.000	BANK OF AMERICA CORP	12/6/2024	0.000000	0.00	1,352.00	0.00
	060505104	CASH DIVIDEND 026%	12/27/2024	0.000000	0.00	1,352.00	0.00
		20241206P000030	12/6/2024				
DA	6,643.000	BANK OF NEW YORK MELLON CORP/T	10/21/2024	0.000000	0.00	3,122.21	0.00
	064058100	CASH DIVIDEND 047%	11/1/2024	0.000000	0.00	3,122.21	0.00
		20241021P000010	10/21/2024				
DA	8,485.000	BAXTER INTERNATIONAL INC	11/29/2024	0.000000	0.00	1,442.45	0.00
	071813109	CASH DIVIDEND 017%	1/2/2025	0.000000	0.00	1,442.45	0.00
		20241129P000020	11/29/2024				





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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	665.000	BECTON DICKINSON & CO	12/9/2024	0.000000	0.00	691.60	0.00
	075887109	CASH DIVIDEND 104%	12/31/2024	0.000000	0.00	691.60	0.00
		20241209P000030	12/9/2024				
DA	1,980.000	BEST BUY CO INC	12/17/2024	0.000000	0.00	1,861.20	0.00
	086516101	CASH DIVIDEND 094%	1/7/2025	0.000000	0.00	1,861.20	0.00
		20241217P000020	12/17/2024				
DA	1,752.000	BIO-TECHNE CORP	11/8/2024	0.000000	0.00	140.16	0.00
	09073M104	CASH DIVIDEND 008%	11/22/2024	0.000000	0.00	140.16	0.00
		20241108P000030	11/8/2024				
DA	801.000	BLACKSTONE INC	10/28/2024	0.000000	0.00	688.86	0.00
	09260D107	CASH DIVIDEND 086%	11/4/2024	0.000000	0.00	688.86	0.00
		20241028P000010	10/28/2024				
DA	28.000	BOOKING HOLDINGS INC	12/6/2024	0.000000	0.00	245.00	0.00
	09857L108	CASH DIVIDEND 875%	12/31/2024	0.000000	0.00	245.00	0.00
		20241206P000040	12/6/2024				
DA	2,182.000	BOOZ ALLEN HAMILTON HOLDING CO	11/15/2024	0.000000	0.00	1,112.82	0.00
	099502106	CASH DIVIDEND 051%	12/4/2024	0.000000	0.00	1,112.82	0.00
		20241115P000010	11/15/2024				
DA	1,998.000	BXP INC	12/31/2024	0.000000	0.00	1,958.04	0.00
	101121101	CASH DIVIDEND 098%	1/30/2025	0.000000	0.00	1,958.04	0.00
		20241231P000050	12/31/2024				



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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	13,646.000	BRISTOL-MYERS SQUIBB CO	10/4/2024	0.000000	0.00	8,187.60	0.00
	110122108	CASH DIVIDEND 060%	11/1/2024	0.000000	0.00	8,187.60	0.00
		20241004P000020	10/4/2024				
DA	4,760.000	BROADCOM INC	12/23/2024	0.000000	0.00	2,808.40	0.00
	11135F101	CASH DIVIDEND 059%	12/31/2024	0.000000	0.00	2,808.40	0.00
		20241223P000020	12/23/2024				
DA	4,476.000	BROWN-FORMAN CORP	12/6/2024	0.000000	0.00	1,013.81	0.00
	115637209	CASH DIVIDEND 022%	1/2/2025	0.000000	0.00	1,013.81	0.00
		20241206P000050	12/6/2024				
DA	2,384.000	CBOE GLOBAL MARKETS INC	11/29/2024	0.000000	0.00	1,501.92	0.00
	12503M108	CASH DIVIDEND 063%	12/13/2024	0.000000	0.00	1,501.92	0.00
		20241129P000030	11/29/2024				
DA	1,714.000	CDW CORP/DE	11/25/2024	0.000000	0.00	1,071.25	0.00
	12514G108	CASH DIVIDEND 062%	12/10/2024	0.000000	0.00	1,071.25	0.00
		20241125P000020	11/25/2024				
DA	3,585.000	CF INDUSTRIES HOLDINGS INC	11/15/2024	0.000000	0.00	1,792.50	0.00
	125269100	CASH DIVIDEND 050%	11/29/2024	0.000000	0.00	1,792.50	0.00
		20241115P000020	11/15/2024				
DA	2,053.000	CH ROBINSON WORLDWIDE INC	12/6/2024	0.000000	0.00	1,272.86	0.00
	12541W209	CASH DIVIDEND 062%	1/2/2025	0.000000	0.00	1,272.86	0.00
		20241206P000060	12/6/2024				



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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description		Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker		C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.		Reported Date				
DA	1,577.000	CIGNA GROUP/THE		12/4/2024	0.000000	0.00	2,207.80	0.00
	125523100	CASH DIVIDEND	140%	12/19/2024	0.000000	0.00	2,207.80	0.00
		20241204P000020		12/4/2024				
DA	2,620.000	CME GROUP INC		12/9/2024	0.000000	0.00	3,013.00	0.00
	12572Q105	CASH DIVIDEND	115%	12/27/2024	0.000000	0.00	3,013.00	0.00
		20241209P000040		12/9/2024				
DA	2,620.000	CME GROUP INC		12/27/2024	0.000000	0.00	15,196.00	0.00
	12572Q105	CASH DIVIDEND	580%	1/16/2025	0.000000	0.00	15,196.00	0.00
		20241227P000020		12/27/2024				
DA	5,854.000	CMS ENERGY CORP		11/13/2024	0.000000	0.00	3,014.81	0.00
	125896100	CASH DIVIDEND	051%	11/27/2024	0.000000	0.00	3,014.81	0.00
		20241113P000020		11/13/2024				
DA	6,723.000	CSX CORP		11/29/2024	0.000000	0.00	806.76	0.00
	126408103	CASH DIVIDEND	012%	12/13/2024	0.000000	0.00	806.76	0.00
		20241129P000040		11/29/2024				
DA	8,144.000	CVS HEALTH CORP		10/21/2024	0.000000	0.00	5,415.76	0.00
	126650100	CASH DIVIDEND	066%	11/1/2024	0.000000	0.00	5,415.76	0.00
		20241021P000020		10/21/2024				
DA	15,148.000	COTERRA ENERGY INC		11/14/2024	0.000000	0.00	3,181.08	0.00
	127097103	CASH DIVIDEND	021%	11/27/2024	0.000000	0.00	3,181.08	0.00
		20241114P000010		11/14/2024				



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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	2,226.000	CAPITAL ONE FINANCIAL CORP	11/14/2024	0.000000	0.00	1,335.60	0.00
	14040H105	CASH DIVIDEND 060%	11/22/2024	0.000000	0.00	1,335.60	0.00
		20241114P000020	11/14/2024				
DA	612.000	CARLISLE COS INC	11/15/2024	0.000000	0.00	612.00	0.00
	142339100	CASH DIVIDEND 100%	12/2/2024	0.000000	0.00	612.00	0.00
		20241115P000030	11/15/2024				
DA	615.000	CATERPILLAR INC	10/21/2024	0.000000	0.00	867.15	0.00
	149123101	CASH DIVIDEND 141%	11/20/2024	0.000000	0.00	867.15	0.00
		20241021P000030	10/21/2024				
DA	10,276.000	CENTERPOINT ENERGY INC	11/21/2024	0.000000	0.00	2,157.96	0.00
	15189T107	CASH DIVIDEND 021%	12/12/2024	0.000000	0.00	2,157.96	0.00
		20241121P000040	11/21/2024				
DA	1,042.000	CHENIERE ENERGY INC	11/8/2024	0.000000	0.00	521.00	0.00
	16411R208	CASH DIVIDEND 050%	11/18/2024	0.000000	0.00	521.00	0.00
		20241108P000040	11/8/2024				
DA	648.000	CHEVRON CORP	11/18/2024	0.000000	0.00	1,056.24	0.00
	166764100	CASH DIVIDEND 163%	12/10/2024	0.000000	0.00	1,056.24	0.00
		20241118P000040	11/18/2024				
DA	5,008.000	CHURCH & DWIGHT CO INC	11/15/2024	0.000000	0.00	1,421.02	0.00
	171340102	CASH DIVIDEND 028%	12/2/2024	0.000000	0.00	1,421.02	0.00
		20241115P000040	11/15/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	3,411.000	CINCINNATI FINANCIAL CORP	12/19/2024	0.000000	0.00	2,762.91	0.00
	172062101	CASH DIVIDEND 081%	1/15/2025	0.000000	0.00	2,762.91	0.00
		20241219P000010	12/19/2024				
DA	8,799.000	CISCO SYSTEMS INC	10/2/2024	0.000000	0.00	3,519.60	0.00
	17275R102	CASH DIVIDEND 040%	10/23/2024	0.000000	0.00	3,519.60	0.00
		20241002P000010	10/2/2024				
DA	1,408.000	CINTAS CORP	11/15/2024	0.000000	0.00	549.12	0.00
	172908105	CASH DIVIDEND 039%	12/13/2024	0.000000	0.00	549.12	0.00
		20241115P000050	11/15/2024				
DA	3,665.000	CITIGROUP INC	11/4/2024	0.000000	0.00	2,052.40	0.00
	172967424	CASH DIVIDEND 056%	11/22/2024	0.000000	0.00	2,052.40	0.00
		20241104P000030	11/4/2024				
DA	4,492.000	CITIZENS FINANCIAL GROUP INC	10/30/2024	0.000000	0.00	1,886.64	0.00
	174610105	CASH DIVIDEND 042%	11/13/2024	0.000000	0.00	1,886.64	0.00
		20241030P000010	10/30/2024				
DA	1,016.000	CLOROX CO/THE	10/23/2024	0.000000	0.00	1,239.52	0.00
	189054109	CASH DIVIDEND 122%	11/7/2024	0.000000	0.00	1,239.52	0.00
		20241023P000010	10/23/2024				
DA	2,084.000	COCA-COLA CO/THE	11/29/2024	0.000000	0.00	1,010.74	0.00
	191216100	CASH DIVIDEND 048%	12/16/2024	0.000000	0.00	1,010.74	0.00
		20241129P000050	11/29/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	3,928.000	COGNIZANT TECHNOLOGY SOLUTIONS	11/19/2024	0.000000	0.00	1,178.40	0.00
	192446102	CASH DIVIDEND 030%	11/27/2024	0.000000	0.00	1,178.40	0.00
		20241119P000010	11/19/2024				
DA	4,521.000	COLGATE-PALMOLIVE CO	10/18/2024	0.000000	0.00	2,260.50	0.00
	194162103	CASH DIVIDEND 050%	11/15/2024	0.000000	0.00	2,260.50	0.00
		20241018P000010	10/18/2024				
DA	10,261.000	COMCAST CORP	10/2/2024	0.000000	0.00	3,180.91	0.00
	20030N101	CASH DIVIDEND 031%	10/23/2024	0.000000	0.00	3,180.91	0.00
		20241002P000020	10/2/2024				
DA	6,647.000	CONOCOPHILLIPS	11/8/2024	0.000000	0.00	5,184.66	0.00
	20825C104	CASH DIVIDEND 078%	12/2/2024	0.000000	0.00	5,184.66	0.00
		20241108P000050	11/8/2024				
DA	3,991.000	CONSOLIDATED EDISON INC	11/13/2024	0.000000	0.00	3,312.53	0.00
	209115104	CASH DIVIDEND 083%	12/16/2024	0.000000	0.00	3,312.53	0.00
		20241113P000030	11/13/2024				
DA	481.000	CONSTELLATION BRANDS INC	11/5/2024	0.000000	0.00	485.81	0.00
	21036P108	CASH DIVIDEND 101%	11/21/2024	0.000000	0.00	485.81	0.00
		20241105P000010	11/5/2024				
DA	9,326.000	CORNING INC	11/15/2024	0.000000	0.00	2,611.28	0.00
	219350105	CASH DIVIDEND 028%	12/13/2024	0.000000	0.00	2,611.28	0.00
		20241115P000060	11/15/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	1,976.000	CORTEVA INC	12/2/2024	0.000000	0.00	335.92	0.00
	22052L104	CASH DIVIDEND 017%	12/16/2024	0.000000	0.00	335.92	0.00
		20241202P000030	12/2/2024				
DA	411.000	COSTCO WHOLESALE CORP	11/1/2024	0.000000	0.00	476.76	0.00
	22160K105	CASH DIVIDEND 116%	11/15/2024	0.000000	0.00	476.76	0.00
		20241101P000010	11/1/2024				
DA	1,389.000	CUMMINS INC	11/22/2024	0.000000	0.00	2,527.98	0.00
	231021106	CASH DIVIDEND 182%	12/5/2024	0.000000	0.00	2,527.98	0.00
		20241122P000020	11/22/2024				
DA	1,467.000	DR HORTON INC	11/12/2024	0.000000	0.00	586.80	0.00
	23331A109	CASH DIVIDEND 040%	11/19/2024	0.000000	0.00	586.80	0.00
		20241112P000020	11/12/2024				
DA	2,857.000	DTE ENERGY CO	12/16/2024	0.000000	0.00	3,114.13	0.00
	233331107	CASH DIVIDEND 109%	1/15/2025	0.000000	0.00	3,114.13	0.00
		20241216P000020	12/16/2024				
DA	1,621.000	DANAHER CORP	12/27/2024	0.000000	0.00	437.67	0.00
	235851102	CASH DIVIDEND 027%	1/31/2025	0.000000	0.00	437.67	0.00
		20241227P000030	12/27/2024				
DA	865.000	DARDEN RESTAURANTS INC	10/10/2024	0.000000	0.00	1,211.00	0.00
	237194105	CASH DIVIDEND 140%	11/1/2024	0.000000	0.00	1,211.00	0.00
		20241010P000030	10/10/2024				



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KR3F10110002 - KRS INTERNAL EQUITY

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	1,185.000	DELL TECHNOLOGIES INC	10/22/2024	0.000000	0.00	527.33	0.00
	24703L202	CASH DIVIDEND 044%	11/1/2024	0.000000	0.00	527.33	0.00
		20241022P000020	10/22/2024				
DA	3,253.000	DEVON ENERGY CORP	12/13/2024	0.000000	0.00	715.66	0.00
	25179M103	CASH DIVIDEND 022%	12/30/2024	0.000000	0.00	715.66	0.00
		20241213P000040	12/13/2024				
DA	3,336.000	DIAMONDBACK ENERGY INC	11/14/2024	0.000000	0.00	3,002.40	0.00
	25278X109	CASH DIVIDEND 090%	11/21/2024	0.000000	0.00	3,002.40	0.00
		20241114P000030	11/14/2024				
DA	1,129.000	DIGITAL REALTY TRUST INC	12/13/2024	0.000000	0.00	1,377.38	0.00
	253868103	CASH DIVIDEND 122%	1/17/2025	0.000000	0.00	1,377.38	0.00
		20241213P000050	12/13/2024				
DA	1,053.000	WALT DISNEY CO/THE	12/16/2024	0.000000	0.00	526.50	0.00
	254687106	CASH DIVIDEND 050%	1/16/2025	0.000000	0.00	526.50	0.00
		20241216P000030	12/16/2024				
DA	1,050.000	DOLLAR GENERAL CORP	10/8/2024	0.000000	0.00	619.50	0.00
	256677105	CASH DIVIDEND 059%	10/22/2024	0.000000	0.00	619.50	0.00
		20241008P000010	10/8/2024				
DA	8,215.000	DOMINION ENERGY INC	11/29/2024	0.000000	0.00	5,483.51	0.00
	25746U109	CASH DIVIDEND 066%	12/20/2024	0.000000	0.00	5,483.51	0.00
		20241129P000060	11/29/2024				





**Transaction Detail**  
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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	700.000 25754A201	DOMINO'S PIZZA INC CASH DIVIDEND 20241213P000060	12/13/2024 12/27/2024 12/13/2024	0.000000 0.000000	0.00 0.00	1,057.00 1,057.00	0.00 0.00
		151% 20241213P000060					
DA	1,420.000 260003108	DOVER CORP CASH DIVIDEND 20241129P000070	11/29/2024 12/16/2024 11/29/2024	0.000000 0.000000	0.00 0.00	731.30 731.30	0.00 0.00
		051% 20241129P000070					
DA	3,747.000 260557103	DOW INC CASH DIVIDEND 20241129P000080	11/29/2024 12/13/2024 11/29/2024	0.000000 0.000000	0.00 0.00	2,622.90 2,622.90	0.00 0.00
		070% 20241129P000080					
DA	3,734.000 26441C204	DUKE ENERGY CORP CASH DIVIDEND 20241115P000070	11/15/2024 12/16/2024 11/15/2024	0.000000 0.000000	0.00 0.00	3,902.03 3,902.03	0.00 0.00
		104% 20241115P000070					
DA	2,451.000 26614N102	DUPONT DE NEMOURS INC CASH DIVIDEND 20241129P000090	11/29/2024 12/16/2024 11/29/2024	0.000000 0.000000	0.00 0.00	931.38 931.38	0.00 0.00
		038% 20241129P000090					
DA	3,456.000 26875P101	EOG RESOURCES INC CASH DIVIDEND 20241017P000010	10/17/2024 10/31/2024 10/17/2024	0.000000 0.000000	0.00 0.00	3,144.96 3,144.96	0.00 0.00
		091% 20241017P000010					
DA	8,851.000 26884L109	EQT CORP CASH DIVIDEND 20241106P000010	11/6/2024 12/2/2024 11/6/2024	0.000000 0.000000	0.00 0.00	1,394.03 1,394.03	0.00 0.00
		015% 20241106P000010					



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	1,929.000	EASTMAN CHEMICAL CO	12/16/2024	0.000000	0.00	1,601.07	0.00
	277432100	CASH DIVIDEND 083%	1/8/2025	0.000000	0.00	1,601.07	0.00
		20241216P000040	12/16/2024				
DA	5,687.000	EBAY INC	11/29/2024	0.000000	0.00	1,535.49	0.00
	278642103	CASH DIVIDEND 027%	12/13/2024	0.000000	0.00	1,535.49	0.00
		20241129P000100	11/29/2024				
DA	463.000	ECOLAB INC	12/17/2024	0.000000	0.00	300.95	0.00
	278865100	CASH DIVIDEND 065%	1/15/2025	0.000000	0.00	300.95	0.00
		20241217P000030	12/17/2024				
DA	5,399.000	EDISON INTERNATIONAL	10/7/2024	0.000000	0.00	4,211.22	0.00
	281020107	CASH DIVIDEND 078%	10/31/2024	0.000000	0.00	4,211.22	0.00
		20241007P000010	10/7/2024				
DA	2,665.000	ELECTRONIC ARTS INC	11/27/2024	0.000000	0.00	506.35	0.00
	285512109	CASH DIVIDEND 019%	12/18/2024	0.000000	0.00	506.35	0.00
		20241127P000020	11/27/2024				
DA	752.000	EMCOR GROUP INC	10/15/2024	0.000000	0.00	188.00	0.00
	29084Q100	CASH DIVIDEND 025%	10/30/2024	0.000000	0.00	188.00	0.00
		20241015P000030	10/15/2024				
DA	986.000	EMERSON ELECTRIC CO	11/15/2024	0.000000	0.00	520.12	0.00
	291011104	CASH DIVIDEND 052%	12/10/2024	0.000000	0.00	520.12	0.00
		20241115P000080	11/15/2024				



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		Transaction No./Client Ref No.					
DA	3,036.000	ENERGY CORP	11/13/2024	0.000000	0.00	3,643.20	0.00
	29364G103	CASH DIVIDEND 120%	12/2/2024	0.000000	0.00	3,643.20	0.00
		20241113P000040	11/13/2024				
DA	2,387.000	EQUITY LIFESTYLE PROPERTIES IN	12/27/2024	0.000000	0.00	1,139.79	0.00
	29472R108	CASH DIVIDEND 047%	1/10/2025	0.000000	0.00	1,139.79	0.00
		20241227P000040	12/27/2024				
DA	5,213.000	EVERGY INC	11/21/2024	0.000000	0.00	3,479.68	0.00
	30034W106	CASH DIVIDEND 066%	12/20/2024	0.000000	0.00	3,479.68	0.00
		20241121P000050	11/21/2024				
DA	6,342.000	EVERSOURCE ENERGY	12/18/2024	0.000000	0.00	4,534.53	0.00
	30040W108	CASH DIVIDEND 071%	12/31/2024	0.000000	0.00	4,534.53	0.00
		20241218P000010	12/18/2024				
DA	6,093.000	EXELON CORP	11/8/2024	0.000000	0.00	2,315.34	0.00
	30161N101	CASH DIVIDEND 038%	12/13/2024	0.000000	0.00	2,315.34	0.00
		20241108P000060	11/8/2024				
DA	1,392.000	EXPEDITORS INTERNATIONAL OF WA	12/2/2024	0.000000	0.00	1,016.16	0.00
	302130109	CASH DIVIDEND 073%	12/16/2024	0.000000	0.00	1,016.16	0.00
		20241202P000040	12/2/2024				
DA	3,701.000	EXXON MOBIL CORP	11/14/2024	0.000000	0.00	3,663.99	0.00
	30231G102	CASH DIVIDEND 099%	12/10/2024	0.000000	0.00	3,663.99	0.00
		20241114P000040	11/14/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	1,371.000	META PLATFORMS INC	12/16/2024	0.000000	0.00	685.50	0.00
	30303M102	CASH DIVIDEND 050%	12/27/2024	0.000000	0.00	685.50	0.00
		20241216P000050	12/16/2024				
DA	568.000	FACTSET RESEARCH SYSTEMS INC	11/29/2024	0.000000	0.00	590.72	0.00
	303075105	CASH DIVIDEND 104%	12/19/2024	0.000000	0.00	590.72	0.00
		20241129P000110	11/29/2024				
DA	5,275.000	FASTENAL CO	10/25/2024	0.000000	0.00	2,057.25	0.00
	311900104	CASH DIVIDEND 039%	11/22/2024	0.000000	0.00	2,057.25	0.00
		20241025P000010	10/25/2024				
DA	1,879.000	FEDEX CORP	12/9/2024	0.000000	0.00	2,593.02	0.00
	31428X106	CASH DIVIDEND 138%	1/3/2025	0.000000	0.00	2,593.02	0.00
		20241209P000050	12/9/2024				
DA	4,037.000	FIDELITY NATIONAL FINANCIAL IN	12/17/2024	0.000000	0.00	2,018.50	0.00
	31620R303	CASH DIVIDEND 050%	12/31/2024	0.000000	0.00	2,018.50	0.00
		20241217P000040	12/17/2024				
DA	9,100.000	FIFTH THIRD BANCORP	12/31/2024	0.000000	0.00	3,367.00	0.00
	316773100	CASH DIVIDEND 037%	1/15/2025	0.000000	0.00	3,367.00	0.00
		20241231P000060	12/31/2024				
DA	9,104.000	FIRSTENERGY CORP	11/7/2024	0.000000	0.00	3,869.20	0.00
	337932107	CASH DIVIDEND 042%	12/1/2024	0.000000	0.00	3,869.20	0.00
		20241107P000010	11/7/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	7,842.000 345370860	FORD MOTOR CO CASH DIVIDEND 015% 20241107P000020	11/7/2024 12/2/2024 11/7/2024	0.000000 0.000000	0.00 0.00	1,176.30 1,176.30	0.00 0.00
DA	3,517.000 34959J108	FORTIVE CORP CASH DIVIDEND 008% 20241129P000120	11/29/2024 12/27/2024 11/29/2024	0.000000 0.000000	0.00 0.00	281.36 281.36	0.00 0.00
DA	1,980.000 35671D857	FREEPORT-MCMORAN INC CASH DIVIDEND 007% 20241015P000040	10/15/2024 11/1/2024 10/15/2024	0.000000 0.000000	0.00 0.00	148.50 148.50	0.00 0.00
DA	0.000 35671D857	FREEPORT-MCMORAN INC CASH DIVIDEND 007% 20241015P000050	10/15/2024 11/1/2024 10/15/2024	0.000000 0.000000	0.00 0.00	148.50 148.50	0.00 0.00
DA	1,337.000 369604301	GE AEROSPACE CASH DIVIDEND 028% 20241227P000050	12/27/2024 1/27/2025 12/27/2024	0.000000 0.000000	0.00 0.00	374.36 374.36	0.00 0.00
DA	2,935.000 370334104	GENERAL MILLS INC CASH DIVIDEND 060% 20241010P000040	10/10/2024 11/1/2024 10/10/2024	0.000000 0.000000	0.00 0.00	1,761.00 1,761.00	0.00 0.00
DA	2,210.000 37045V100	GENERAL MOTORS CO CASH DIVIDEND 012% 20241206P000070	12/6/2024 12/19/2024 12/6/2024	0.000000 0.000000	0.00 0.00	265.20 265.20	0.00 0.00



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	1,865.000	GENUINE PARTS CO	12/6/2024	0.000000	0.00	1,865.00	0.00
	372460105	CASH DIVIDEND 100%	1/2/2025	0.000000	0.00	1,865.00	0.00
		20241206P000080	12/6/2024				
DA	5,833.000	GILEAD SCIENCES INC	12/13/2024	0.000000	0.00	4,491.41	0.00
	375558103	CASH DIVIDEND 077%	12/30/2024	0.000000	0.00	4,491.41	0.00
		20241213P000070	12/13/2024				
DA	464.000	GOLDMAN SACHS GROUP INC/THE	12/2/2024	0.000000	0.00	1,392.00	0.00
	38141G104	CASH DIVIDEND 300%	12/30/2024	0.000000	0.00	1,392.00	0.00
		20241202P000050	12/2/2024				
DA	393.000	WW GRAINGER INC	11/8/2024	0.000000	0.00	805.65	0.00
	384802104	CASH DIVIDEND 205%	12/1/2024	0.000000	0.00	805.65	0.00
		20241108P000070	11/8/2024				
DA	309.000	HCA HEALTHCARE INC	12/13/2024	0.000000	0.00	203.94	0.00
	40412C101	CASH DIVIDEND 066%	12/27/2024	0.000000	0.00	203.94	0.00
		20241213P000080	12/13/2024				
DA	4,531.000	HP INC	12/11/2024	0.000000	0.00	1,311.27	0.00
	40434L105	CASH DIVIDEND 028%	1/2/2025	0.000000	0.00	1,311.27	0.00
		20241211P000020	12/11/2024				
DA	3,974.000	HALLIBURTON CO	12/4/2024	0.000000	0.00	675.58	0.00
	406216101	CASH DIVIDEND 017%	12/26/2024	0.000000	0.00	675.58	0.00
		20241204P000030	12/4/2024				



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		Transaction No./Client Ref No.					
DA	4,052.000	HARTFORD FINANCIAL SERVICES GR	12/2/2024	0.000000	0.00	2,107.04	0.00
	416515104	CASH DIVIDEND 052%	1/3/2025	0.000000	0.00	2,107.04	0.00
		20241202P000060	12/2/2024				
DA	10,806.000	HEALTHPEAK PROPERTIES INC	11/4/2024	0.000000	0.00	3,241.80	0.00
	42250P103	CASH DIVIDEND 030%	11/15/2024	0.000000	0.00	3,241.80	0.00
		20241104P000040	11/4/2024				
DA	1,431.000	JACK HENRY & ASSOCIATES INC	12/2/2024	0.000000	0.00	787.05	0.00
	426281101	CASH DIVIDEND 055%	12/23/2024	0.000000	0.00	787.05	0.00
		20241202P000070	12/2/2024				
DA	2,354.000	HERSHEY CO/THE	11/18/2024	0.000000	0.00	3,224.98	0.00
	427866108	CASH DIVIDEND 137%	12/16/2024	0.000000	0.00	3,224.98	0.00
		20241118P000050	11/18/2024				
DA	2,335.000	HESS CORP	12/16/2024	0.000000	0.00	1,167.50	0.00
	42809H107	CASH DIVIDEND 050%	12/31/2024	0.000000	0.00	1,167.50	0.00
		20241216P000060	12/16/2024				
DA	19,742.000	HEWLETT PACKARD ENTERPRISE CO	12/20/2024	0.000000	0.00	2,566.46	0.00
	42824C109	CASH DIVIDEND 013%	1/16/2025	0.000000	0.00	2,566.46	0.00
		20241220P000010	12/20/2024				
DA	550.000	HOME DEPOT INC/THE	11/27/2024	0.000000	0.00	1,237.50	0.00
	437076102	CASH DIVIDEND 225%	12/12/2024	0.000000	0.00	1,237.50	0.00
		20241127P000030	11/27/2024				



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		Transaction No./Client Ref No.					
DA	6,589.000	HORMEL FOODS CORP	10/15/2024	0.000000	0.00	1,861.39	0.00
	440452100	CASH DIVIDEND 028%	11/15/2024	0.000000	0.00	1,861.39	0.00
		20241015P000060	10/15/2024				
DA	8,264.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	0.00	1,652.80	0.00
	44107P104	CASH DIVIDEND 020%	1/15/2025	0.000000	0.00	1,652.80	0.00
		20241231P000070	12/31/2024				
DA	0.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	0.00	826.40	0.00
	44107P104	CASH DIVIDEND 010%	1/15/2025	0.000000	0.00	826.40	0.00
		20241231P000080	12/31/2024				
DA	2,200.000	HOWMET AEROSPACE INC	11/8/2024	0.000000	0.00	176.00	0.00
	443201108	CASH DIVIDEND 008%	11/25/2024	0.000000	0.00	176.00	0.00
		20241108P000080	11/8/2024				
DA	555.000	HUBBELL INC	11/29/2024	0.000000	0.00	732.60	0.00
	443510607	CASH DIVIDEND 132%	12/16/2024	0.000000	0.00	732.60	0.00
		20241129P000130	11/29/2024				
DA	647.000	HUMANA INC	12/31/2024	0.000000	0.00	572.60	0.00
	444859102	CASH DIVIDEND 088%	1/31/2025	0.000000	0.00	572.60	0.00
		20241231P000090	12/31/2024				
DA	1,385.000	JB HUNT TRANSPORT SERVICES INC	11/8/2024	0.000000	0.00	595.55	0.00
	445658107	CASH DIVIDEND 043%	11/22/2024	0.000000	0.00	595.55	0.00
		20241108P000090	11/8/2024				





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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	25,373.000	HUNTINGTON BANCSHARES INC/OH	12/18/2024	0.000000	0.00	3,932.82	0.00
	446150104	CASH DIVIDEND 015%	1/2/2025	0.000000	0.00	3,932.82	0.00
		20241218P000020	12/18/2024				
DA	773.000	IDEX CORP	10/11/2024	0.000000	0.00	533.37	0.00
	45167R104	CASH DIVIDEND 069%	10/25/2024	0.000000	0.00	533.37	0.00
		20241011P000010	10/11/2024				
DA	942.000	ILLINOIS TOOL WORKS INC	12/31/2024	0.000000	0.00	1,413.00	0.00
	452308109	CASH DIVIDEND 150%	1/10/2025	0.000000	0.00	1,413.00	0.00
		20241231P000100	12/31/2024				
DA	2,068.000	INGERSOLL RAND INC	11/14/2024	0.000000	0.00	41.36	0.00
	45687V106	CASH DIVIDEND 002%	12/5/2024	0.000000	0.00	41.36	0.00
		20241114P000050	11/14/2024				
DA	2,818.000	INTERNATIONAL BUSINESS MACHINE	11/12/2024	0.000000	0.00	4,706.06	0.00
	459200101	CASH DIVIDEND 167%	12/10/2024	0.000000	0.00	4,706.06	0.00
		20241112P000030	11/12/2024				
DA	7,374.000	INTERNATIONAL PAPER CO	11/15/2024	0.000000	0.00	3,410.48	0.00
	460146103	CASH DIVIDEND 046%	12/16/2024	0.000000	0.00	3,410.48	0.00
		20241115P000090	11/15/2024				
DA	452.000	INTUIT INC	10/10/2024	0.000000	0.00	470.08	0.00
	461202103	CASH DIVIDEND 104%	10/18/2024	0.000000	0.00	470.08	0.00
		20241010P000050	10/10/2024				



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		Transaction No./Client Ref No.					
DA	5,072.000	INVITATION HOMES INC	12/26/2024	0.000000	0.00	1,470.88	0.00
	46187W107	CASH DIVIDEND 029%	1/17/2025	0.000000	0.00	1,470.88	0.00
		20241226P000020	12/26/2024				
DA	1,729.000	JPMORGAN CHASE & CO	10/4/2024	0.000000	0.00	2,161.25	0.00
	46625H100	CASH DIVIDEND 125%	10/31/2024	0.000000	0.00	2,161.25	0.00
		20241004P000030	10/4/2024				
DA	1,778.000	JACOBS SOLUTIONS INC	10/25/2024	0.000000	0.00	515.62	0.00
	46982L108	CASH DIVIDEND 029%	11/22/2024	0.000000	0.00	515.62	0.00
		20241025P000020	10/25/2024				
DA	5,087.000	JOHNSON & JOHNSON	11/26/2024	0.000000	0.00	6,307.88	0.00
	478160104	CASH DIVIDEND 124%	12/10/2024	0.000000	0.00	6,307.88	0.00
		20241126P000010	11/26/2024				
DA	225.000	KLA CORP	11/18/2024	0.000000	0.00	382.50	0.00
	482480100	CASH DIVIDEND 170%	12/3/2024	0.000000	0.00	382.50	0.00
		20241118P000060	11/18/2024				
DA	5,488.000	KELLANOVA	12/2/2024	0.000000	0.00	3,128.16	0.00
	487836108	CASH DIVIDEND 057%	12/13/2024	0.000000	0.00	3,128.16	0.00
		20241202P000080	12/2/2024				
DA	7,725.000	KENVUE INC	11/13/2024	0.000000	0.00	1,583.63	0.00
	49177J102	CASH DIVIDEND 020%	11/27/2024	0.000000	0.00	1,583.63	0.00
		20241113P000050	11/13/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	18,350.000	KEYCORP	12/3/2024	0.000000	0.00	3,761.75	0.00
	493267108	CASH DIVIDEND 020% 20241203P000020	12/13/2024 12/3/2024	0.000000	0.00	3,761.75	0.00
DA	913.000	KIMBERLY-CLARK CORP	12/6/2024	0.000000	0.00	1,113.86	0.00
	494368103	CASH DIVIDEND 122% 20241206P000090	1/3/2025 12/6/2024	0.000000	0.00	1,113.86	0.00
DA	19,424.000	KINDER MORGAN INC	10/31/2024	0.000000	0.00	5,584.40	0.00
	49456B101	CASH DIVIDEND 028% 20241031P000020	11/15/2024 10/31/2024	0.000000	0.00	5,584.40	0.00
DA	18,387.000	KRAFT HEINZ CO/THE	11/29/2024	0.000000	0.00	7,354.80	0.00
	500754106	CASH DIVIDEND 040% 20241129P000140	12/27/2024 11/29/2024	0.000000	0.00	7,354.80	0.00
DA	9,514.000	KROGER CO/THE	11/15/2024	0.000000	0.00	3,044.48	0.00
	501044101	CASH DIVIDEND 032% 20241115P000100	12/1/2024 11/15/2024	0.000000	0.00	3,044.48	0.00
DA	4,638.000	LKQ CORP	11/14/2024	0.000000	0.00	1,391.40	0.00
	501889208	CASH DIVIDEND 030% 20241114P000060	11/27/2024 11/14/2024	0.000000	0.00	1,391.40	0.00
DA	1,178.000	LABCORP HOLDINGS INC	11/26/2024	0.000000	0.00	848.16	0.00
	504922105	CASH DIVIDEND 072% 20241126P000020	12/13/2024 11/26/2024	0.000000	0.00	848.16	0.00



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		Transaction No./Client Ref No.					
DA	1,510.000	LAM RESEARCH CORP	12/11/2024	0.000000	0.00	347.30	0.00
	512807306	CASH DIVIDEND 023%	1/8/2025	0.000000	0.00	347.30	0.00
		20241211P000030	12/11/2024				
DA	1,100.000	ESTEE LAUDER COS INC/THE	11/29/2024	0.000000	0.00	385.00	0.00
	518439104	CASH DIVIDEND 035%	12/16/2024	0.000000	0.00	385.00	0.00
		20241129P000150	11/29/2024				
DA	1,802.000	LEIDOS HOLDINGS INC	12/16/2024	0.000000	0.00	720.80	0.00
	525327102	CASH DIVIDEND 040%	12/31/2024	0.000000	0.00	720.80	0.00
		20241216P000070	12/16/2024				
DA	2,158.000	LENNAR CORP	10/9/2024	0.000000	0.00	1,079.00	0.00
	526057104	CASH DIVIDEND 050%	10/24/2024	0.000000	0.00	1,079.00	0.00
		20241009P000010	10/9/2024				
DA	391.000	ELI LILLY & CO	11/15/2024	0.000000	0.00	508.30	0.00
	532457108	CASH DIVIDEND 130%	12/10/2024	0.000000	0.00	508.30	0.00
		20241115P000110	11/15/2024				
DA	3,688.000	LOEWS CORP	11/27/2024	0.000000	0.00	230.50	0.00
	540424108	CASH DIVIDEND 006%	12/10/2024	0.000000	0.00	230.50	0.00
		20241127P000040	11/27/2024				
DA	11,741.000	MARATHON OIL CORP	11/15/2024	0.000000	0.00	1,291.51	0.00
	565849106	CASH DIVIDEND 011%	12/10/2024	0.000000	0.00	1,291.51	0.00
		20241115P000120	11/15/2024				



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		Transaction No./Client Ref No.					
DA	2,945.000	MARATHON PETROLEUM CORP	11/20/2024	0.000000	0.00	2,679.95	0.00
	56585A102	CASH DIVIDEND 091%	12/10/2024	0.000000	0.00	2,679.95	0.00
		20241120P000020	11/20/2024				
DA	607.000	MARSH & MCLENNAN COS INC	10/4/2024	0.000000	0.00	494.71	0.00
	571748102	CASH DIVIDEND 081%	11/15/2024	0.000000	0.00	494.71	0.00
		20241004P000040	10/4/2024				
DA	329.000	MARTIN MARIETTA MATERIALS INC	12/2/2024	0.000000	0.00	259.91	0.00
	573284106	CASH DIVIDEND 079%	12/31/2024	0.000000	0.00	259.91	0.00
		20241202P000090	12/2/2024				
DA	2,043.000	MASCO CORP	11/8/2024	0.000000	0.00	592.47	0.00
	574599106	CASH DIVIDEND 029%	11/25/2024	0.000000	0.00	592.47	0.00
		20241108P000100	11/8/2024				
DA	548.000	MASTERCARD INC	10/9/2024	0.000000	0.00	361.68	0.00
	57636Q104	CASH DIVIDEND 066%	11/8/2024	0.000000	0.00	361.68	0.00
		20241009P000020	10/9/2024				
DA	2,313.000	MCCORMICK & CO INC/MD	10/7/2024	0.000000	0.00	971.46	0.00
	579780206	CASH DIVIDEND 042%	10/21/2024	0.000000	0.00	971.46	0.00
		20241007P000020	10/7/2024				
DA	2,313.000	MCCORMICK & CO INC/MD	12/30/2024	0.000000	0.00	1,040.85	0.00
	579780206	CASH DIVIDEND 045%	1/13/2025	0.000000	0.00	1,040.85	0.00
		20241230P000010	12/30/2024				



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DA	479.000	MCDONALD'S CORP	12/2/2024	0.000000	0.00	847.83	0.00
	580135101	CASH DIVIDEND 177%	12/16/2024	0.000000	0.00	847.83	0.00
		20241202P000100	12/2/2024				
DA	371.000	MCKESSON CORP	12/2/2024	0.000000	0.00	263.41	0.00
	58155Q103	CASH DIVIDEND 071%	1/2/2025	0.000000	0.00	263.41	0.00
		20241202P000110	12/2/2024				
DA	9,926.000	MERCK & CO INC	12/16/2024	0.000000	0.00	8,040.06	0.00
	58933Y105	CASH DIVIDEND 081%	1/8/2025	0.000000	0.00	8,040.06	0.00
		20241216P000080	12/16/2024				
DA	3,810.000	METLIFE INC	11/5/2024	0.000000	0.00	2,076.45	0.00
	59156R108	CASH DIVIDEND 054%	12/16/2024	0.000000	0.00	2,076.45	0.00
		20241105P000020	11/5/2024				
DA	1,400.000	MICROSOFT CORP	11/21/2024	0.000000	0.00	1,162.00	0.00
	594918104	CASH DIVIDEND 083%	12/12/2024	0.000000	0.00	1,162.00	0.00
		20241121P000060	11/21/2024				
DA	3,770.000	MICRON TECHNOLOGY INC	10/7/2024	0.000000	0.00	433.55	0.00
	595112103	CASH DIVIDEND 011%	10/23/2024	0.000000	0.00	433.55	0.00
		20241007P000030	10/7/2024				
DA	3,770.000	MICRON TECHNOLOGY INC	12/30/2024	0.000000	0.00	433.55	0.00
	595112103	CASH DIVIDEND 011%	1/15/2025	0.000000	0.00	433.55	0.00
		20241230P000020	12/30/2024				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	1,169.000	MID-AMERICA APARTMENT COMMUNIT	10/15/2024	0.000000	0.00	1,718.43	0.00
	59522J103	CASH DIVIDEND 147%	10/31/2024	0.000000	0.00	1,718.43	0.00
		20241015P000070	10/15/2024				
DA	3,936.000	MOLSON COORS BEVERAGE CO	12/6/2024	0.000000	0.00	1,731.84	0.00
	60871R209	CASH DIVIDEND 044%	12/20/2024	0.000000	0.00	1,731.84	0.00
		20241206P000100	12/6/2024				
DA	1,760.000	MONDELEZ INTERNATIONAL INC	12/31/2024	0.000000	0.00	827.20	0.00
	609207105	CASH DIVIDEND 047%	1/14/2025	0.000000	0.00	827.20	0.00
		20241231P000110	12/31/2024				
DA	500.000	MONOLITHIC POWER SYSTEMS INC	12/31/2024	0.000000	0.00	625.00	0.00
	609839105	CASH DIVIDEND 125%	1/15/2025	0.000000	0.00	625.00	0.00
		20241231P000120	12/31/2024				
DA	267.000	MOODY'S CORP	11/22/2024	0.000000	0.00	226.95	0.00
	615369105	CASH DIVIDEND 085%	12/13/2024	0.000000	0.00	226.95	0.00
		20241122P000030	11/22/2024				
DA	1,075.000	MORGAN STANLEY	10/31/2024	0.000000	0.00	994.38	0.00
	617446448	CASH DIVIDEND 092%	11/15/2024	0.000000	0.00	994.38	0.00
		20241031P000030	10/31/2024				
DA	326.000	MOTOROLA SOLUTIONS INC	12/13/2024	0.000000	0.00	355.34	0.00
	620076307	CASH DIVIDEND 109%	1/15/2025	0.000000	0.00	355.34	0.00
		20241213P000090	12/13/2024				



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		Transaction No./Client Ref No.					
DA	4,528.000	NETAPP INC	10/4/2024	0.000000	0.00	2,354.56	0.00
	64110D104	CASH DIVIDEND 052%	10/23/2024	0.000000	0.00	2,354.56	0.00
		20241004P000050	10/4/2024				
DA	1,018.000	NORFOLK SOUTHERN CORP	11/1/2024	0.000000	0.00	1,374.30	0.00
	655844108	CASH DIVIDEND 135%	11/20/2024	0.000000	0.00	1,374.30	0.00
		20241101P000020	11/1/2024				
DA	1,917.000	NORTHERN TRUST CORP	12/6/2024	0.000000	0.00	1,437.75	0.00
	665859104	CASH DIVIDEND 075%	1/1/2025	0.000000	0.00	1,437.75	0.00
		20241206P000110	12/6/2024				
DA	2,179.000	NUCOR CORP	12/31/2024	0.000000	0.00	1,198.45	0.00
	670346105	CASH DIVIDEND 055%	2/11/2025	0.000000	0.00	1,198.45	0.00
		20241231P000130	12/31/2024				
DA	2,972.000	OCCIDENTAL PETROLEUM CORP	12/10/2024	0.000000	0.00	653.84	0.00
	674599105	CASH DIVIDEND 022%	1/15/2025	0.000000	0.00	653.84	0.00
		20241210P000010	12/10/2024				
DA	1,348.000	OLD DOMINION FREIGHT LINE INC	12/4/2024	0.000000	0.00	350.48	0.00
	679580100	CASH DIVIDEND 026%	12/18/2024	0.000000	0.00	350.48	0.00
		20241204P000040	12/4/2024				
DA	1,325.000	ONEOK INC	11/1/2024	0.000000	0.00	1,311.75	0.00
	682680103	CASH DIVIDEND 099%	11/14/2024	0.000000	0.00	1,311.75	0.00
		20241101P000030	11/1/2024				





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		Transaction No./Client Ref No.					
DA	1,283.000 68389X105	ORACLE CORP CASH DIVIDEND 20241010P000060	040% 10/10/2024 10/24/2024 10/10/2024	0.000000 0.000000	0.00 0.00	513.20 513.20	0.00 0.00
DA	3,272.000 68902V107	OTIS WORLDWIDE CORP CASH DIVIDEND 20241115P000130	039% 11/15/2024 12/6/2024 11/15/2024	0.000000 0.000000	0.00 0.00	1,276.08 1,276.08	0.00 0.00
DA	8,243.000 69331C108	PG&E CORP CASH DIVIDEND 20241231P000140	002% 12/31/2024 1/15/2025 12/31/2024	0.000000 0.000000	0.00 0.00	206.08 206.08	0.00 0.00
DA	1,434.000 693475105	PNC FINANCIAL SERVICES GROUP I CASH DIVIDEND 20241016P000010	160% 10/16/2024 11/5/2024 10/16/2024	0.000000 0.000000	0.00 0.00	2,294.40 2,294.40	0.00 0.00
DA	9,111.000 69351T106	PPL CORP CASH DIVIDEND 20241210P000020	025% 12/10/2024 1/2/2025 12/10/2024	0.000000 0.000000	0.00 0.00	2,346.08 2,346.08	0.00 0.00
DA	3,864.000 693718108	PACCAR INC CASH DIVIDEND 20241113P000060	030% 11/13/2024 12/4/2024 11/13/2024	0.000000 0.000000	0.00 0.00	1,159.20 1,159.20	0.00 0.00
DA	3,864.000 693718108	PACCAR INC CASH DIVIDEND 20241220P000020	300% 12/20/2024 1/8/2025 12/20/2024	0.000000 0.000000	0.00 0.00	11,592.00 11,592.00	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	1,981.000	PACKAGING CORP OF AMERICA	12/20/2024	0.000000	0.00	2,476.25	0.00
	695156109	CASH DIVIDEND 125%	1/15/2025	0.000000	0.00	2,476.25	0.00
		20241220P000030	12/20/2024				
DA	968.000	PAYCHEX INC	11/7/2024	0.000000	0.00	948.64	0.00
	704326107	CASH DIVIDEND 098%	11/27/2024	0.000000	0.00	948.64	0.00
		20241107P000030	11/7/2024				
DA	755.000	PEPSICO INC	12/6/2024	0.000000	0.00	1,023.03	0.00
	713448108	CASH DIVIDEND 135%	1/6/2025	0.000000	0.00	1,023.03	0.00
		20241206P000120	12/6/2024				
DA	14,287.000	PFIZER INC	11/8/2024	0.000000	0.00	6,000.54	0.00
	717081103	CASH DIVIDEND 042%	12/2/2024	0.000000	0.00	6,000.54	0.00
		20241108P000110	11/8/2024				
DA	3,534.000	PHILLIPS 66	11/18/2024	0.000000	0.00	4,064.10	0.00
	718546104	CASH DIVIDEND 115%	12/2/2024	0.000000	0.00	4,064.10	0.00
		20241118P000070	11/18/2024				
DA	692.000	T ROWE PRICE GROUP INC	12/13/2024	0.000000	0.00	858.08	0.00
	74144T108	CASH DIVIDEND 124%	12/27/2024	0.000000	0.00	858.08	0.00
		20241213P000100	12/13/2024				
DA	2,104.000	PRINCIPAL FINANCIAL GROUP INC	12/2/2024	0.000000	0.00	1,535.92	0.00
	74251V102	CASH DIVIDEND 073%	12/18/2024	0.000000	0.00	1,535.92	0.00
		20241202P000120	12/2/2024				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	2,842.000	PROCTER & GAMBLE CO/THE	10/18/2024	0.000000	0.00	2,860.47	0.00
	742718109	CASH DIVIDEND 100%	11/15/2024	0.000000	0.00	2,860.47	0.00
		20241018P000020	10/18/2024				
DA	2,730.000	PROGRESSIVE CORP/THE	10/3/2024	0.000000	0.00	273.00	0.00
	743315103	CASH DIVIDEND 010%	10/11/2024	0.000000	0.00	273.00	0.00
		20241003P000010	10/3/2024				
DA	2,762.000	PRUDENTIAL FINANCIAL INC	11/19/2024	0.000000	0.00	3,590.60	0.00
	744320102	CASH DIVIDEND 130%	12/12/2024	0.000000	0.00	3,590.60	0.00
		20241119P000020	11/19/2024				
DA	4,693.000	PUBLIC SERVICE ENTERPRISE GROU	12/10/2024	0.000000	0.00	2,815.80	0.00
	744573106	CASH DIVIDEND 060%	12/31/2024	0.000000	0.00	2,815.80	0.00
		20241210P000030	12/10/2024				
DA	2,236.000	PULTEGROUP INC	12/17/2024	0.000000	0.00	491.92	0.00
	745867101	CASH DIVIDEND 022%	1/3/2025	0.000000	0.00	491.92	0.00
		20241217P000050	12/17/2024				
DA	1,813.000	QUALCOMM INC	12/5/2024	0.000000	0.00	1,541.05	0.00
	747525103	CASH DIVIDEND 085%	12/19/2024	0.000000	0.00	1,541.05	0.00
		20241205P000020	12/5/2024				
DA	324.000	QUANTA SERVICES INC	10/1/2024	0.000000	0.00	29.16	0.00
	74762E102	CASH DIVIDEND 009%	10/11/2024	0.000000	0.00	29.16	0.00
		20241001P000010	10/1/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	1,963.000	QUEST DIAGNOSTICS INC	10/4/2024	0.000000	0.00	1,472.25	0.00
	74834L100	CASH DIVIDEND 075%	10/21/2024	0.000000	0.00	1,472.25	0.00
		20241004P000060	10/4/2024				
DA	2,104.000	RAYMOND JAMES FINANCIAL INC	10/1/2024	0.000000	0.00	946.80	0.00
	754730109	CASH DIVIDEND 045%	10/15/2024	0.000000	0.00	946.80	0.00
		20241001P000020	10/1/2024				
DA	1,814.000	RTX CORP	11/15/2024	0.000000	0.00	1,142.82	0.00
	75513E101	CASH DIVIDEND 063%	12/12/2024	0.000000	0.00	1,142.82	0.00
		20241115P000140	11/15/2024				
DA	4,554.000	REALTY INCOME CORP	10/1/2024	0.000000	0.00	1,199.98	0.00
	756109104	CASH DIVIDEND 026%	10/15/2024	0.000000	0.00	1,199.98	0.00
		20241001P000030	10/1/2024				
DA	4,554.000	REALTY INCOME CORP	11/1/2024	0.000000	0.00	1,199.98	0.00
	756109104	CASH DIVIDEND 026%	11/15/2024	0.000000	0.00	1,199.98	0.00
		20241101P000040	11/1/2024				
DA	4,554.000	REALTY INCOME CORP	12/2/2024	0.000000	0.00	1,199.98	0.00
	756109104	CASH DIVIDEND 026%	12/13/2024	0.000000	0.00	1,199.98	0.00
		20241202P000130	12/2/2024				
DA	9,726.000	REGIONS FINANCIAL CORP	12/2/2024	0.000000	0.00	2,431.50	0.00
	7591EP100	CASH DIVIDEND 025%	1/2/2025	0.000000	0.00	2,431.50	0.00
		20241202P000140	12/2/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	1,289.000	RELIANCE INC	11/22/2024	0.000000	0.00	1,417.90	0.00
	759509102	CASH DIVIDEND 110%	12/6/2024	0.000000	0.00	1,417.90	0.00
		20241122P000040	11/22/2024				
DA	1,134.000	REPUBLIC SERVICES INC	10/2/2024	0.000000	0.00	657.72	0.00
	760759100	CASH DIVIDEND 058%	10/15/2024	0.000000	0.00	657.72	0.00
		20241002P000030	10/2/2024				
DA	777.000	RESMED INC	11/7/2024	0.000000	0.00	411.81	0.00
	761152107	CASH DIVIDEND 053%	12/12/2024	0.000000	0.00	411.81	0.00
		20241107P000040	11/7/2024				
DA	331.000	ROCKWELL AUTOMATION INC	11/18/2024	0.000000	0.00	433.61	0.00
	773903109	CASH DIVIDEND 131%	12/10/2024	0.000000	0.00	433.61	0.00
		20241118P000080	11/18/2024				
DA	1,932.000	ROSS STORES INC	12/10/2024	0.000000	0.00	710.01	0.00
	778296103	CASH DIVIDEND 036%	12/31/2024	0.000000	0.00	710.01	0.00
		20241210P000040	12/10/2024				
DA	645.000	SALESFORCE INC	12/18/2024	0.000000	0.00	258.00	0.00
	79466L302	CASH DIVIDEND 040%	1/9/2025	0.000000	0.00	258.00	0.00
		20241218P000030	12/18/2024				
DA	1,804.000	CHARLES SCHWAB CORP/THE	11/8/2024	0.000000	0.00	451.00	0.00
	808513105	CASH DIVIDEND 025%	11/22/2024	0.000000	0.00	451.00	0.00
		20241108P000120	11/8/2024				



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		Transaction No./Client Ref No.					
DA	3,001.000	SEMPRA	12/5/2024	0.000000	0.00	1,860.62	0.00
	816851109	CASH DIVIDEND 062%	1/15/2025	0.000000	0.00	1,860.62	0.00
		20241205P000030	12/5/2024				
DA	358.000	SHERWIN-WILLIAMS CO/THE	11/15/2024	0.000000	0.00	255.97	0.00
	824348106	CASH DIVIDEND 071%	12/6/2024	0.000000	0.00	255.97	0.00
		20241115P000150	11/15/2024				
DA	704.000	SIMON PROPERTY GROUP INC	12/9/2024	0.000000	0.00	1,478.40	0.00
	828806109	CASH DIVIDEND 210%	12/30/2024	0.000000	0.00	1,478.40	0.00
		20241209P000060	12/9/2024				
DA	3,002.000	SKYWORKS SOLUTIONS INC	12/3/2024	0.000000	0.00	2,101.40	0.00
	83088M102	CASH DIVIDEND 070%	12/24/2024	0.000000	0.00	2,101.40	0.00
		20241203P000030	12/3/2024				
DA	2,335.000	J M SMUCKER CO/THE	11/15/2024	0.000000	0.00	2,521.80	0.00
	832696405	CASH DIVIDEND 108%	12/2/2024	0.000000	0.00	2,521.80	0.00
		20241115P000160	11/15/2024				
DA	853.000	SNAP-ON INC	11/21/2024	0.000000	0.00	1,825.42	0.00
	833034101	CASH DIVIDEND 214%	12/10/2024	0.000000	0.00	1,825.42	0.00
		20241121P000070	11/21/2024				
DA	10,088.000	SOUTHERN CO/THE	11/18/2024	0.000000	0.00	7,263.36	0.00
	842587107	CASH DIVIDEND 072%	12/6/2024	0.000000	0.00	7,263.36	0.00
		20241118P000090	11/18/2024				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	1,895.000	STANLEY BLACK & DECKER INC	11/29/2024	0.000000	0.00	1,553.90	0.00
	854502101	CASH DIVIDEND 082%	12/17/2024	0.000000	0.00	1,553.90	0.00
		20241129P000160	11/29/2024				
DA	2,338.000	STATE STREET CORP	10/1/2024	0.000000	0.00	1,776.88	0.00
	857477103	CASH DIVIDEND 076%	10/11/2024	0.000000	0.00	1,776.88	0.00
		20241001P000040	10/1/2024				
DA	2,643.000	STEEL DYNAMICS INC	12/31/2024	0.000000	0.00	1,215.78	0.00
	858119100	CASH DIVIDEND 046%	1/10/2025	0.000000	0.00	1,215.78	0.00
		20241231P000150	12/31/2024				
DA	653.000	STRYKER CORP	12/31/2024	0.000000	0.00	548.52	0.00
	863667101	CASH DIVIDEND 084%	1/31/2025	0.000000	0.00	548.52	0.00
		20241231P000160	12/31/2024				
DA	1,257.000	SUN COMMUNITIES INC	12/31/2024	0.000000	0.00	1,181.58	0.00
	866674104	CASH DIVIDEND 094%	1/15/2025	0.000000	0.00	1,181.58	0.00
		20241231P000170	12/31/2024				
DA	7,215.000	SYNCHRONY FINANCIAL	11/4/2024	0.000000	0.00	1,803.75	0.00
	87165B103	CASH DIVIDEND 025%	11/15/2024	0.000000	0.00	1,803.75	0.00
		20241104P000050	11/4/2024				
DA	1,550.000	SYSCO CORP	10/4/2024	0.000000	0.00	790.50	0.00
	871829107	CASH DIVIDEND 051%	10/25/2024	0.000000	0.00	790.50	0.00
		20241004P000070	10/4/2024				



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		Transaction No./Client Ref No.						
DA	3,930.000	TJX COS INC/THE		11/14/2024	0.000000	0.00	1,473.75	0.00
	872540109	CASH DIVIDEND	037%	12/5/2024	0.000000	0.00	1,473.75	0.00
		20241114P000070		11/14/2024				
DA	2,724.000	T-MOBILE US INC		11/27/2024	0.000000	0.00	2,397.12	0.00
	872590104	CASH DIVIDEND	088%	12/12/2024	0.000000	0.00	2,397.12	0.00
		20241127P000050		11/27/2024				
DA	1,795.000	TARGET CORP		11/20/2024	0.000000	0.00	2,010.40	0.00
	87612E106	CASH DIVIDEND	112%	12/10/2024	0.000000	0.00	2,010.40	0.00
		20241120P000030		11/20/2024				
DA	2,313.000	TARGA RESOURCES CORP		10/31/2024	0.000000	0.00	1,734.75	0.00
	87612G101	CASH DIVIDEND	075%	11/15/2024	0.000000	0.00	1,734.75	0.00
		20241031P000040		10/31/2024				
DA	437.000	TELEFLEX INC		11/15/2024	0.000000	0.00	148.58	0.00
	879369106	CASH DIVIDEND	034%	12/16/2024	0.000000	0.00	148.58	0.00
		20241115P000170		11/15/2024				
DA	2,058.000	TERADYNE INC		11/25/2024	0.000000	0.00	246.96	0.00
	880770102	CASH DIVIDEND	012%	12/18/2024	0.000000	0.00	246.96	0.00
		20241125P000030		11/25/2024				
DA	1,733.000	TEXAS INSTRUMENTS INC		10/31/2024	0.000000	0.00	2,356.88	0.00
	882508104	CASH DIVIDEND	136%	11/12/2024	0.000000	0.00	2,356.88	0.00
		20241031P000050		10/31/2024				





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		Transaction No./Client Ref No.					
DA	3,566.000	TEXTRON INC	12/13/2024	0.000000	0.00	71.32	0.00
	883203101	CASH DIVIDEND 002%	1/1/2025	0.000000	0.00	71.32	0.00
		20241213P000110	12/13/2024				
DA	1,674.000	3M CO	11/15/2024	0.000000	0.00	1,171.80	0.00
	88579Y101	CASH DIVIDEND 070%	12/12/2024	0.000000	0.00	1,171.80	0.00
		20241115P000180	11/15/2024				
DA	2,151.000	TRACTOR SUPPLY CO	11/25/2024	0.000000	0.00	2,366.10	0.00
	892356106	CASH DIVIDEND 110%	12/10/2024	0.000000	0.00	2,366.10	0.00
		20241125P000040	11/25/2024				
DA	2,570.000	TRAVELERS COS INC/THE	12/10/2024	0.000000	0.00	2,698.50	0.00
	89417E109	CASH DIVIDEND 105%	12/31/2024	0.000000	0.00	2,698.50	0.00
		20241210P000050	12/10/2024				
DA	3,986.000	TRUIST FINANCIAL CORP	11/8/2024	0.000000	0.00	2,072.72	0.00
	89832Q109	CASH DIVIDEND 052%	12/2/2024	0.000000	0.00	2,072.72	0.00
		20241108P000130	11/8/2024				
DA	6,355.000	TYSON FOODS INC	11/29/2024	0.000000	0.00	3,177.50	0.00
	902494103	CASH DIVIDEND 050%	12/13/2024	0.000000	0.00	3,177.50	0.00
		20241129P000170	11/29/2024				
DA	3,873.000	UDR INC	10/10/2024	0.000000	0.00	1,646.03	0.00
	902653104	CASH DIVIDEND 042%	10/31/2024	0.000000	0.00	1,646.03	0.00
		20241010P000070	10/10/2024				



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DA	5,754.000	US BANCORP	12/31/2024	0.000000	0.00	2,877.00	0.00
	902973304	CASH DIVIDEND 050%	1/15/2025	0.000000	0.00	2,877.00	0.00
		20241231P000180	12/31/2024				
DA	1,005.000	UNION PACIFIC CORP	12/9/2024	0.000000	0.00	1,346.70	0.00
	907818108	CASH DIVIDEND 134%	12/30/2024	0.000000	0.00	1,346.70	0.00
		20241209P000070	12/9/2024				
DA	668.000	UNITEDHEALTH GROUP INC	12/9/2024	0.000000	0.00	1,402.80	0.00
	91324P102	CASH DIVIDEND 210%	12/17/2024	0.000000	0.00	1,402.80	0.00
		20241209P000080	12/9/2024				
DA	1,072.000	UNIVERSAL HEALTH SERVICES INC	12/3/2024	0.000000	0.00	214.40	0.00
	913903100	CASH DIVIDEND 020%	12/17/2024	0.000000	0.00	214.40	0.00
		20241203P000040	12/3/2024				
DA	2,891.000	VALERO ENERGY CORP	11/20/2024	0.000000	0.00	3,093.37	0.00
	91913Y100	CASH DIVIDEND 107%	12/20/2024	0.000000	0.00	3,093.37	0.00
		20241120P000040	11/20/2024				
DA	3,467.000	VENTAS INC	10/1/2024	0.000000	0.00	1,560.15	0.00
	92276F100	CASH DIVIDEND 045%	10/17/2024	0.000000	0.00	1,560.15	0.00
		20241001P000050	10/1/2024				
DA	3,467.000	VENTAS INC	12/31/2024	0.000000	0.00	1,560.15	0.00
	92276F100	CASH DIVIDEND 045%	1/16/2025	0.000000	0.00	1,560.15	0.00
		20241231P000190	12/31/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	1,878.000	VERALTO CORP	12/31/2024	0.000000	0.00	206.58	0.00
	92338C103	CASH DIVIDEND 011%	1/31/2025	0.000000	0.00	206.58	0.00
		20241231P000200	12/31/2024				
DA	24,967.000	VERIZON COMMUNICATIONS INC	10/10/2024	0.000000	0.00	16,915.14	0.00
	92343V104	CASH DIVIDEND 067%	11/1/2024	0.000000	0.00	16,915.14	0.00
		20241010P000080	10/10/2024				
DA	841.000	VERISK ANALYTICS INC	12/13/2024	0.000000	0.00	327.99	0.00
	92345Y106	CASH DIVIDEND 039%	12/31/2024	0.000000	0.00	327.99	0.00
		20241213P000120	12/13/2024				
DA	2,760.000	VERTIV HOLDINGS CO	12/3/2024	0.000000	0.00	103.50	0.00
	92537N108	CASH DIVIDEND 003%	12/19/2024	0.000000	0.00	103.50	0.00
		20241203P000050	12/3/2024				
DA	24,616.000	VIATRIS INC	11/22/2024	0.000000	0.00	2,953.92	0.00
	92556V106	CASH DIVIDEND 012%	12/13/2024	0.000000	0.00	2,953.92	0.00
		20241122P000050	11/22/2024				
DA	10,630.000	VICI PROPERTIES INC	12/17/2024	0.000000	0.00	4,597.48	0.00
	925652109	CASH DIVIDEND 043%	1/9/2025	0.000000	0.00	4,597.48	0.00
		20241217P000060	12/17/2024				
DA	898.000	VISA INC	11/12/2024	0.000000	0.00	529.82	0.00
	92826C839	CASH DIVIDEND 059%	12/2/2024	0.000000	0.00	529.82	0.00
		20241112P000040	11/12/2024				



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		Transaction No./Client Ref No.					
DA	740.000	VULCAN MATERIALS CO	11/4/2024	0.000000	0.00	340.40	0.00
	929160109	CASH DIVIDEND 046%	11/27/2024	0.000000	0.00	340.40	0.00
		20241104P000060	11/4/2024				
DA	4,568.000	WP CAREY INC	12/31/2024	0.000000	0.00	4,019.84	0.00
	92936U109	CASH DIVIDEND 088%	1/15/2025	0.000000	0.00	4,019.84	0.00
		20241231P000210	12/31/2024				
DA	5,517.000	WEC ENERGY GROUP INC	11/14/2024	0.000000	0.00	4,606.70	0.00
	92939U106	CASH DIVIDEND 083%	12/1/2024	0.000000	0.00	4,606.70	0.00
		20241114P000080	11/14/2024				
DA	1,630.000	WESTINGHOUSE AIR BRAKE TECHNOL	11/13/2024	0.000000	0.00	326.00	0.00
	929740108	CASH DIVIDEND 020%	11/27/2024	0.000000	0.00	326.00	0.00
		20241113P000070	11/13/2024				
DA	12,703.000	WALMART INC	12/13/2024	0.000000	0.00	2,635.87	0.00
	931142103	CASH DIVIDEND 020%	1/6/2025	0.000000	0.00	2,635.87	0.00
		20241213P000130	12/13/2024				
DA	13,905.000	WALGREENS BOOTS ALLIANCE INC	11/18/2024	0.000000	0.00	3,476.25	0.00
	931427108	CASH DIVIDEND 025%	12/12/2024	0.000000	0.00	3,476.25	0.00
		20241118P000100	11/18/2024				
DA	744.000	WASTE MANAGEMENT INC	12/6/2024	0.000000	0.00	558.00	0.00
	94106L109	CASH DIVIDEND 075%	12/20/2024	0.000000	0.00	558.00	0.00
		20241206P000130	12/6/2024				



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		Transaction No./Client Ref No.					
DA	8,610.000	WELLS FARGO & CO	11/8/2024	0.000000	0.00	3,444.00	0.00
	949746101	CASH DIVIDEND 040%	12/1/2024	0.000000	0.00	3,444.00	0.00
		20241108P000140	11/8/2024				
DA	3,392.000	WELLTOWER INC	11/13/2024	0.000000	0.00	2,272.64	0.00
	95040Q104	CASH DIVIDEND 067%	11/21/2024	0.000000	0.00	2,272.64	0.00
		20241113P000080	11/13/2024				
DA	493.000	WEST PHARMACEUTICAL SERVICES I	11/13/2024	0.000000	0.00	103.53	0.00
	955306105	CASH DIVIDEND 021%	11/20/2024	0.000000	0.00	103.53	0.00
		20241113P000090	11/13/2024				
DA	5,727.000	WEYERHAEUSER CO	11/29/2024	0.000000	0.00	1,145.40	0.00
	962166104	CASH DIVIDEND 020%	12/13/2024	0.000000	0.00	1,145.40	0.00
		20241129P000180	11/29/2024				
DA	8,824.000	WILLIAMS COS INC/THE	12/13/2024	0.000000	0.00	4,191.40	0.00
	969457100	CASH DIVIDEND 047%	12/30/2024	0.000000	0.00	4,191.40	0.00
		20241213P000140	12/13/2024				
DA	1,153.000	WILLIAMS-SONOMA INC	10/18/2024	0.000000	0.00	657.21	0.00
	969904101	CASH DIVIDEND 057%	11/22/2024	0.000000	0.00	657.21	0.00
		20241018P000030	10/18/2024				
DA	624.000	XYLEM INC/NY	11/26/2024	0.000000	0.00	224.64	0.00
	98419M100	CASH DIVIDEND 036%	12/24/2024	0.000000	0.00	224.64	0.00
		20241126P000030	11/26/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	854.000	YUM! BRANDS INC	12/2/2024	0.000000	0.00	572.18	0.00
	988498101	CASH DIVIDEND 067%	12/13/2024	0.000000	0.00	572.18	0.00
		20241202P000150	12/2/2024				
DA	2,528.000	ZIMMER BIOMET HOLDINGS INC	12/30/2024	0.000000	0.00	606.72	0.00
	98956P102	CASH DIVIDEND 024%	1/31/2025	0.000000	0.00	606.72	0.00
		20241230P000030	12/30/2024				
DA	9,534.000	AMCOR PLC	11/21/2024	0.000000	0.00	1,215.59	0.00
	G0250X107	CASH DIVIDEND 012%	12/11/2024	0.000000	0.00	1,215.59	0.00
		20241121P000010	11/21/2024				
DA	2,628.000	AMDOCS LTD	12/31/2024	0.000000	0.00	1,258.81	0.00
	G02602103	CASH DIVIDEND 047%	1/31/2025	0.000000	0.00	1,258.81	0.00
		20241231P000010	12/31/2024				
DA	5,206.000	ARCH CAPITAL GROUP LTD	11/18/2024	0.000000	0.00	26,030.00	0.00
	G0450A105	CASH DIVIDEND 500%	12/4/2024	0.000000	0.00	26,030.00	0.00
		20241118P000010	11/18/2024				
DA	381.000	ACCENTURE PLC	10/10/2024	0.000000	0.00	563.88	0.00
	G1151C101	CASH DIVIDEND 148%	11/15/2024	0.000000	0.00	563.88	0.00
		20241010P000010	10/10/2024				
DA	945.000	EATON CORP PLC	11/4/2024	0.000000	0.00	888.30	0.00
	G29183103	CASH DIVIDEND 094%	11/22/2024	0.000000	0.00	888.30	0.00
		20241104P000010	11/4/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	857.000 G3223R108	EVEREST GROUP LTD CASH DIVIDEND 200% 20241127P000010	11/27/2024 12/13/2024 11/27/2024	0.000000 0.000000	0.00 0.00	1,714.00 1,714.00	0.00 0.00
DA	1,907.000 G51502105	JOHNSON CONTROLS INTERNATIONAL CASH DIVIDEND 037% 20241223P000010	12/23/2024 1/17/2025 12/23/2024	0.000000 0.000000	0.00 0.00	705.59 705.59	0.00 0.00
DA	663.000 G54950103	LINDE PLC CASH DIVIDEND 139% 20241203P000010	12/3/2024 12/17/2024 12/3/2024	0.000000 0.000000	0.00 0.00	921.57 921.57	0.00 0.00
DA	4,266.000 G5960L103	MEDTRONIC PLC CASH DIVIDEND 070% 20241227P000010	12/27/2024 1/10/2025 12/27/2024	0.000000 0.000000	0.00 0.00	2,986.20 2,986.20	0.00 0.00
DA	2,126.000 G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL CASH DIVIDEND 072% 20241213P000010	12/13/2024 1/6/2025 12/13/2024	0.000000 0.000000	0.00 0.00	1,530.72 1,530.72	0.00 0.00
DA	717.000 G87052109	TE CONNECTIVITY PLC CASH DIVIDEND 065% 20241122P000010	11/22/2024 12/6/2024 11/22/2024	0.000000 0.000000	0.00 0.00	466.05 466.05	0.00 0.00
DA	0.000 G87052109	TE CONNECTIVITY PLC 20241209A000120	11/22/2024 12/6/2024 11/22/2024	0.000000 0.000000	0.00 0.00	-2.33 -2.33	0.00 0.00



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	325.000	TRANE TECHNOLOGIES PLC	12/6/2024	0.000000	0.00	273.00	0.00
	G8994E103	CASH DIVIDEND 084%	12/31/2024	0.000000	0.00	273.00	0.00
		20241206P000010	12/6/2024				
DA	3,178.000	BUNGE GLOBAL SA	11/18/2024	0.000000	0.00	2,161.04	0.00
	H11356104	CASH DIVIDEND 068%	12/2/2024	0.000000	0.00	2,161.04	0.00
		20241118P000020	11/18/2024				
DA	1,044.000	CHUBB LTD	12/13/2024	0.000000	0.00	950.04	0.00
	H1467J104	CASH DIVIDEND 091%	1/3/2025	0.000000	0.00	950.04	0.00
		20241213P000020	12/13/2024				
DA	2,811.000	GARMIN LTD	12/13/2024	0.000000	0.00	2,108.25	0.00
	H2906T109	CASH DIVIDEND 075%	12/27/2024	0.000000	0.00	2,108.25	0.00
		20241213P000030	12/13/2024				
DA	2,505.000	AERCAP HOLDINGS NV	11/13/2024	0.000000	0.00	626.25	0.00
	N00985106	CASH DIVIDEND 025%	12/5/2024	0.000000	0.00	626.25	0.00
		20241113P000010	11/13/2024				
DA	0.000	AERCAP HOLDINGS NV	11/13/2024	0.000000	0.00	-5.01	0.00
	N00985106	20241206A000190	12/5/2024	0.000000	0.00	-5.01	0.00
			11/13/2024				
DA	2,957.000	LYONDELLBASELL INDUSTRIES NV	12/2/2024	0.000000	0.00	3,962.38	0.00
	N53745100	CASH DIVIDEND 134%	12/9/2024	0.000000	0.00	3,962.38	0.00
		20241202P000010	12/2/2024				

<b>TOTAL U.S. DOLLAR EQUITY:</b>	<b>0.00</b>	<b>593,294.48</b>	<b>0.00</b>
	<b>0.00</b>	<b>593,294.48</b>	<b>0.00</b>





**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>TOTAL EQUITY DIVIDEND ACCRUALS:</b>					<b>0.00</b>	<b>593,294.48</b>	<b>0.00</b>
<b>TOTAL DIVIDEND ACCRUALS:</b>					<b>0.00</b>	<b>593,294.48</b>	
<b>MANUAL JOURNAL ENTRIES</b>							
<b>LENDING FEE REBATE</b>							
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	-5,986.36	0.00
		GL ACCT :(71042C)	10/1/2024	0.000000	0.00	-5,986.36	0.00
		20241014A000050	10/1/2024				
JNL	0.000	BNY SL REBATE	10/31/2024	0.000000	0.00	3,668.08	0.00
		OCTOBER 2024 GL ACCT :(71042C)	10/31/2024	0.000000	0.00	3,668.08	0.00
		20241114A000130	10/31/2024				
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	-3,668.08	0.00
		GL ACCT :(71042C)	11/1/2024	0.000000	0.00	-3,668.08	0.00
		20241114A000180	11/1/2024				
JNL	0.000	BNY SL REBATE	11/30/2024	0.000000	0.00	7,873.09	0.00
		NOVEMBER 2024 GL ACCT :(71042C)	11/30/2024	0.000000	0.00	7,873.09	0.00
		20241213A000330	11/30/2024				
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	-7,873.09	0.00
		GL ACCT :(71042C)	12/1/2024	0.000000	0.00	-7,873.09	0.00
		20241213A000360	12/1/2024				
JNL	0.000	BNY SL REBATE	12/31/2024	0.000000	0.00	8,614.29	0.00
		DECEMBER 2024 GL ACCT :(71042C)	12/31/2024	0.000000	0.00	8,614.29	0.00
		20250116A000110	12/31/2024				
<b>TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>2,627.93</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING AGENT FEES</b>							



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241014A000060	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	57.76 57.76	0.00 0.00
JNL	0.000	BNY SL BANK FEE OCTOBER 2024 GL ACCT :(220390) 20241114A000140	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-54.52 -54.52	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241114A000190	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	54.52 54.52	0.00 0.00
JNL	0.000	BNY SL BANK FEE NOVEMBER 2024 GL ACCT :(220390) 20241213A000340	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-91.29 -91.29	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220390) 20241213A000370	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	91.29 91.29	0.00 0.00
JNL	0.000	BNY SL BANK FEE DECEMBER 2024 GL ACCT :(220390) 20250116A000120	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-133.68 -133.68	0.00 0.00
<b>TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-75.92</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING BROKER REBATES</b>							
JNL	0.000	TO REVERSE GL ACCT :(220391) 20241014A000050	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	5,986.36 5,986.36	0.00 0.00



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL REBATE OCTOBER 2024 GL ACCT :(220391) 20241114A000130	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-3,668.08 -3,668.08	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(220391) 20241114A000180	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	3,668.08 3,668.08	0.00 0.00
JNL	0.000	BNY SL REBATE NOVEMBER 2024 GL ACCT :(220391) 20241213A000330	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-7,873.09 -7,873.09	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220391) 20241213A000360	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	7,873.09 7,873.09	0.00 0.00
JNL	0.000	BNY SL REBATE DECEMBER 2024 GL ACCT :(220391) 20250116A000110	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-8,614.29 -8,614.29	0.00 0.00
<b>TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-2,627.93</b>	<b>0.00</b>
<b>RECEIVABLE ON SECURITIES LENDING INCOME</b>							
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241014A000040	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	-6,372.34 -6,372.34	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(120350) 20241114A000120	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	4,032.56 4,032.56	0.00 0.00



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241114A000150	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-4,032.56 -4,032.56	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(120350) 20241114A000160	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	4,032.56 4,032.56	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241114A000170	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-4,032.56 -4,032.56	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(120350) 20241213A000320	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	8,482.64 8,482.64	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(120350) 20241213A000350	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-8,482.64 -8,482.64	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(120350) 20250116A000100	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	9,507.00 9,507.00	0.00 0.00
<b>TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>3,134.66</b>	<b>0.00</b>
<b>ROYALTIES</b>							
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(620050) 20241114A000120	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-4,032.56 -4,032.56	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

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KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
JNL	0.000	TO REVERSE	10/31/2024	0.000000	0.00	4,032.56	0.00	
		GL ACCT :(620050)	10/31/2024	0.000000	0.00	4,032.56	0.00	
		20241114A000150	10/31/2024					
<b>TOTAL ROYALTIES MANUAL JOURNAL ENTRIES:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>								
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	-57.76	0.00	
		GL ACCT :(710480)	10/1/2024	0.000000	0.00	-57.76	0.00	
		20241014A000060	10/1/2024					
JNL	0.000	BNY SL BANK FEE	10/31/2024	0.000000	0.00	54.52	0.00	
		OCTOBER 2024 GL ACCT :(710480)	10/31/2024	0.000000	0.00	54.52	0.00	
		20241114A000140	10/31/2024					
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	-54.52	0.00	
		GL ACCT :(710480)	11/1/2024	0.000000	0.00	-54.52	0.00	
		20241114A000190	11/1/2024					
JNL	0.000	BNY SL BANK FEE	11/30/2024	0.000000	0.00	91.29	0.00	
		NOVEMBER 2024 GL ACCT :(710480)	11/30/2024	0.000000	0.00	91.29	0.00	
		20241213A000340	11/30/2024					
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	-91.29	0.00	
		GL ACCT :(710480)	12/1/2024	0.000000	0.00	-91.29	0.00	
		20241213A000370	12/1/2024					
JNL	0.000	BNY SL BANK FEE	12/31/2024	0.000000	0.00	133.68	0.00	
		DECEMBER 2024 GL ACCT :(710480)	12/31/2024	0.000000	0.00	133.68	0.00	
		20250116A000120	12/31/2024					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F10110002 - KRS INTERNAL EQUITY

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
<b>TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:</b>						<b>0.00</b>	<b>75.92</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>								
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241014A000040	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	6,372.34 6,372.34	0.00 0.00	
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(625050) 20241114A000160	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-4,032.56 -4,032.56	0.00 0.00	
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241114A000170	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	4,032.56 4,032.56	0.00 0.00	
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(625050) 20241213A000320	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-8,482.64 -8,482.64	0.00 0.00	
JNL	0.000	REVERSAL GL ACCT :(625050) 20241213A000350	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	8,482.64 8,482.64	0.00 0.00	
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(625050) 20250116A000100	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-9,507.00 -9,507.00	0.00 0.00	
<b>TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:</b>						<b>0.00</b>	<b>-3,134.66</b>	<b>0.00</b>
<b>TOTAL MANUAL JOURNAL ENTRIES:</b>							<b>0.00</b>	
<b>TOTAL TRANSACTIONS BASE:</b>						<b>114,592.58</b>	<b>593,454.87</b>	<b>14,771.23</b>



Transaction Detail  
Posted By Transaction Category

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>							
<b>DISTRIBUTION TO PLAN ACCOUNTS</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	TRANSFER TO KR2F9001002	10/1/2024	0.000000	-50,000,000.00	-50,000,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-50,000,000.00	-50,000,000.00	0.00
		20241001S005440 / 49W66FBB3201	10/1/2024				
CW	0.000	TRANSFER TO KR2F9001002	10/9/2024	0.000000	-3,340,000.00	-3,340,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-3,340,000.00	-3,340,000.00	0.00
		20241009S000110 / 49W670553CFD	10/9/2024				
CW	0.000	TRANSFER TO KR2F9001002	10/15/2024	0.000000	-7,797.62	-7,797.62	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-7,797.62	-7,797.62	0.00
		20241015S000300 / TRANSFER 16	10/15/2024				
CW	0.000	TRANSFER TO KR2F9001002	11/14/2024	0.000000	-6,348.43	-6,348.43	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-6,348.43	-6,348.43	0.00
		20241114S000270 / TRANSFER 17	11/14/2024				
CW	0.000	TRANSFER TO KR2F9001002	11/22/2024	0.000000	-4,200,000.00	-4,200,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-4,200,000.00	-4,200,000.00	0.00
		20241122S000400 / 49W674089583	11/22/2024				
CW	0.000	TRANSFER TO KR2F9001002	12/4/2024	0.000000	-46,000,000.00	-46,000,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-46,000,000.00	-46,000,000.00	0.00
		20241204S010840 / 49W675015918	12/4/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	TRANSFER TO KR2F9001002	12/9/2024	0.000000	-1,980,000.00	-1,980,000.00	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-1,980,000.00	-1,980,000.00	0.00
		20241209S000170 / 49W675304909	12/9/2024				
CW	0.000	TRANSFER TO KR2F9001002	12/13/2024	0.000000	-7,920.59	-7,920.59	0.00
	99VVARL72	KRS INTERNAL EQUITY UNIT		0.000000	-7,920.59	-7,920.59	0.00
		20241213S000490 / TRANSFER 17	12/13/2024				
<b>TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:</b>					<b>-105,542,066.64</b>	<b>-105,542,066.64</b>	<b>0.00</b>
					<b>-105,542,066.64</b>	<b>-105,542,066.64</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-105,542,066.64</b>	<b>-105,542,066.64</b>	<b>0.00</b>
<b>REBATE EXPENSE</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	BNY SL REBATE	10/11/2024	0.000000	-91,987.06	-91,987.06	0.00
	NA9123459	SEPTEMBER 2024		0.000000	-91,987.06	-91,987.06	0.00
		20241014A000090	10/11/2024				
CW	0.000	BNY SL REBATE	11/14/2024	0.000000	-69,758.41	-69,758.41	0.00
	NA9123459	OCTOBER 2024		0.000000	-69,758.41	-69,758.41	0.00
		20241114A000250	11/14/2024				
CW	0.000	BNY SL REBATE	12/13/2024	0.000000	-113,019.79	-113,019.79	0.00
	NA9123459	NOVEMBER 2024		0.000000	-113,019.79	-113,019.79	0.00
		20241213A000500	12/13/2024				
<b>TOTAL U.S. DOLLAR REBATE EXPENSE:</b>					<b>-274,765.26</b>	<b>-274,765.26</b>	<b>0.00</b>
					<b>-274,765.26</b>	<b>-274,765.26</b>	<b>0.00</b>
<b>TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-274,765.26</b>	<b>-274,765.26</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>							
<b>U.S. DOLLAR</b>							





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	BNY SL BANK FEE	10/11/2024	0.000000	-1,374.97	-1,374.97	0.00
	NA9123459	SEPTEMBER 2024		0.000000	-1,374.97	-1,374.97	0.00
		20241014A000100	10/11/2024				
CW	0.000	BNY SL BANK FEE	11/14/2024	0.000000	-1,119.66	-1,119.66	0.00
	NA9123459	OCTOBER 2024		0.000000	-1,119.66	-1,119.66	0.00
		20241114A000260	11/14/2024				
CW	0.000	BNY SL BANK FEE	12/13/2024	0.000000	-1,396.93	-1,396.93	0.00
	NA9123459	NOVEMBER 2024		0.000000	-1,396.93	-1,396.93	0.00
		20241213A000510	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING FEES:</b>					<b>-3,891.56</b>	<b>-3,891.56</b>	<b>0.00</b>
					<b>-3,891.56</b>	<b>-3,891.56</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-3,891.56</b>	<b>-3,891.56</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	CREDIT - SEC LENDING EARNI	10/11/2024	0.000000	7,797.62	7,797.62	0.00
	NA9123459	NGS FOR SEPTEMBER 2024		0.000000	7,797.62	7,797.62	0.00
		20241011S000180 / YFH241011143	10/11/2024				
CDC	0.000	20241011S000180 / YFH241011143	10/11/2024	0.000000	-7,797.62	-7,797.62	0.00
	NA9123459			0.000000	-7,797.62	-7,797.62	0.00
			10/11/2024				
CD	0.000	BNY SL GROSS EARNINGS	10/11/2024	0.000000	101,159.65	101,159.65	0.00
	NA9123459	SEPTEMBER 2024		0.000000	101,159.65	101,159.65	0.00
		20241014A000110	10/11/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	BNY SL GROSS EARNINGS	11/14/2024	0.000000	77,226.50	77,226.50	0.00
	NA9123459	OCTOBER 2024		0.000000	77,226.50	77,226.50	0.00
		20241114A000240	11/14/2024				
CD	0.000	BNY SL GROSS EARNINGS	12/13/2024	0.000000	122,337.31	122,337.31	0.00
	NA9123459	NOVEMBER 2024		0.000000	122,337.31	122,337.31	0.00
		20241213A000480	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING INCOME:</b>					<b>300,723.46</b>	<b>300,723.46</b>	<b>0.00</b>
					<b>300,723.46</b>	<b>300,723.46</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>300,723.46</b>	<b>300,723.46</b>	<b>0.00</b>
<b>TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-105,520,000.00</b>	<b>-105,520,000.00</b>	<b>0.00</b>
<b>PURCHASES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
B	355,245.930	EB TEMP IVN FD	10/1/2024	1.000000	355,245.93	-355,245.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	1.000000	355,245.93	-355,245.93	0.00
		BANK OF NEW YORK MELLON STIF	10/1/2024				
		20241001S005420					
B	91,475.780	EB TEMP IVN FD	10/2/2024	1.000000	91,475.78	-91,475.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/2/2024	1.000000	91,475.78	-91,475.78	0.00
		BANK OF NEW YORK MELLON STIF	10/2/2024				
		20241002S000380					
B	79,729.960	EB TEMP IVN FD	10/3/2024	1.000000	79,729.96	-79,729.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/3/2024	1.000000	79,729.96	-79,729.96	0.00
		BANK OF NEW YORK MELLON STIF	10/3/2024				
		20241003S000090					
B	26,283.530	EB TEMP IVN FD	10/4/2024	1.000000	26,283.53	-26,283.53	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/4/2024	1.000000	26,283.53	-26,283.53	0.00
		BANK OF NEW YORK MELLON STIF	10/4/2024				
		20241004S000110					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
	Transaction No./Client Ref No.		Reported Date				
B	155,221.130	EB TEMP IVN FD	10/7/2024	1.000000	155,221.13	-155,221.13	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/7/2024	1.000000	155,221.13	-155,221.13	0.00
		BANK OF NEW YORK MELLON STIF	10/7/2024				
		20241007S000080					
B	27,633.600	EB TEMP IVN FD	10/8/2024	1.000000	27,633.60	-27,633.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/8/2024	1.000000	27,633.60	-27,633.60	0.00
		BANK OF NEW YORK MELLON STIF	10/8/2024				
		20241008S000040					
B	314,721.660	EB TEMP IVN FD	10/10/2024	1.000000	314,721.66	-314,721.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/10/2024	1.000000	314,721.66	-314,721.66	0.00
		BANK OF NEW YORK MELLON STIF	10/10/2024				
		20241010S000170					
B	198,776.280	EB TEMP IVN FD	10/11/2024	1.000000	198,776.28	-198,776.28	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/11/2024	1.000000	198,776.28	-198,776.28	0.00
		BANK OF NEW YORK MELLON STIF	10/11/2024				
		20241011S000190					
B	311,866.730	EB TEMP IVN FD	10/15/2024	1.000000	311,866.73	-311,866.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/15/2024	1.000000	311,866.73	-311,866.73	0.00
		BANK OF NEW YORK MELLON STIF	10/15/2024				
		20241015S000310					
B	2,936.980	EB TEMP IVN FD	10/16/2024	1.000000	2,936.98	-2,936.98	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/16/2024	1.000000	2,936.98	-2,936.98	0.00
		BANK OF NEW YORK MELLON STIF	10/16/2024				
		20241016S000020					
B	25,906.930	EB TEMP IVN FD	10/17/2024	1.000000	25,906.93	-25,906.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/17/2024	1.000000	25,906.93	-25,906.93	0.00
		BANK OF NEW YORK MELLON STIF	10/17/2024				
		20241017S000060					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	354,646.770	EB TEMP IVN FD	10/18/2024	1.000000	354,646.77	-354,646.77	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/18/2024	1.000000	354,646.77	-354,646.77	0.00
		BANK OF NEW YORK MELLON STIF	10/18/2024				
		20241018S000120					
B	40,429.490	EB TEMP IVN FD	10/21/2024	1.000000	40,429.49	-40,429.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/21/2024	1.000000	40,429.49	-40,429.49	0.00
		BANK OF NEW YORK MELLON STIF	10/21/2024				
		20241021S000080					
B	11,254.160	EB TEMP IVN FD	10/22/2024	1.000000	11,254.16	-11,254.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/22/2024	1.000000	11,254.16	-11,254.16	0.00
		BANK OF NEW YORK MELLON STIF	10/22/2024				
		20241022S000050					
B	216,925.510	EB TEMP IVN FD	10/23/2024	1.000000	216,925.51	-216,925.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/23/2024	1.000000	216,925.51	-216,925.51	0.00
		BANK OF NEW YORK MELLON STIF	10/23/2024				
		20241023S000090					
B	52,960.200	EB TEMP IVN FD	10/24/2024	1.000000	52,960.20	-52,960.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/24/2024	1.000000	52,960.20	-52,960.20	0.00
		BANK OF NEW YORK MELLON STIF	10/24/2024				
		20241024S000030					
B	115,869.940	EB TEMP IVN FD	10/25/2024	1.000000	115,869.94	-115,869.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/25/2024	1.000000	115,869.94	-115,869.94	0.00
		BANK OF NEW YORK MELLON STIF	10/25/2024				
		20241025S000100					
B	5,078.990	EB TEMP IVN FD	10/28/2024	1.000000	5,078.99	-5,078.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/28/2024	1.000000	5,078.99	-5,078.99	0.00
		BANK OF NEW YORK MELLON STIF	10/28/2024				
		20241028S000030					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	366,633.370	EB TEMP IVN FD	10/31/2024	1.000000	366,633.37	-366,633.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/31/2024	1.000000	366,633.37	-366,633.37	0.00
		BANK OF NEW YORK MELLON STIF	10/31/2024				
		20241031S000200					
B	612,804.740	EB TEMP IVN FD	11/1/2024	1.000000	612,804.74	-612,804.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	1.000000	612,804.74	-612,804.74	0.00
		BANK OF NEW YORK MELLON STIF	11/1/2024				
		20241101S000210					
B	71,420.350	EB TEMP IVN FD	11/4/2024	1.000000	71,420.35	-71,420.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/4/2024	1.000000	71,420.35	-71,420.35	0.00
		BANK OF NEW YORK MELLON STIF	11/4/2024				
		20241104S000140					
B	44,307.200	EB TEMP IVN FD	11/5/2024	1.000000	44,307.20	-44,307.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/5/2024	1.000000	44,307.20	-44,307.20	0.00
		BANK OF NEW YORK MELLON STIF	11/5/2024				
		20241105S000050					
B	45,652.700	EB TEMP IVN FD	11/6/2024	1.000000	45,652.70	-45,652.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/6/2024	1.000000	45,652.70	-45,652.70	0.00
		BANK OF NEW YORK MELLON STIF	11/6/2024				
		20241106S000040					
B	10,527.380	EB TEMP IVN FD	11/7/2024	1.000000	10,527.38	-10,527.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/7/2024	1.000000	10,527.38	-10,527.38	0.00
		BANK OF NEW YORK MELLON STIF	11/7/2024				
		20241107S000060					
B	102,200.730	EB TEMP IVN FD	11/8/2024	1.000000	102,200.73	-102,200.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/8/2024	1.000000	102,200.73	-102,200.73	0.00
		BANK OF NEW YORK MELLON STIF	11/8/2024				
		20241108S000200					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	113,920.640	EB TEMP IVN FD	11/12/2024	1.000000	113,920.64	-113,920.64	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/12/2024	1.000000	113,920.64	-113,920.64	0.00
		BANK OF NEW YORK MELLON STIF	11/12/2024				
		20241112S000090					
B	25,844.520	EB TEMP IVN FD	11/13/2024	1.000000	25,844.52	-25,844.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/13/2024	1.000000	25,844.52	-25,844.52	0.00
		BANK OF NEW YORK MELLON STIF	11/13/2024				
		20241113S000160					
B	319,617.320	EB TEMP IVN FD	11/14/2024	1.000000	319,617.32	-319,617.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/14/2024	1.000000	319,617.32	-319,617.32	0.00
		BANK OF NEW YORK MELLON STIF	11/14/2024				
		20241114S000280					
B	825,504.260	EB TEMP IVN FD	11/15/2024	1.000000	825,504.26	-825,504.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/15/2024	1.000000	825,504.26	-825,504.26	0.00
		BANK OF NEW YORK MELLON STIF	11/15/2024				
		20241115S000490					
B	11,112.720	EB TEMP IVN FD	11/18/2024	1.000000	11,112.72	-11,112.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/18/2024	1.000000	11,112.72	-11,112.72	0.00
		BANK OF NEW YORK MELLON STIF	11/18/2024				
		20241118S000160					
B	16,399.000	EB TEMP IVN FD	11/19/2024	1.000000	16,399.00	-16,399.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/19/2024	1.000000	16,399.00	-16,399.00	0.00
		BANK OF NEW YORK MELLON STIF	11/19/2024				
		20241119S000060					
B	78,236.590	EB TEMP IVN FD	11/20/2024	1.000000	78,236.59	-78,236.59	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/20/2024	1.000000	78,236.59	-78,236.59	0.00
		BANK OF NEW YORK MELLON STIF	11/20/2024				
		20241120S000110					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	49,221.410	EB TEMP IVN FD	11/21/2024	1.000000	49,221.41	-49,221.41	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/21/2024	1.000000	49,221.41	-49,221.41	0.00
		BANK OF NEW YORK MELLON STIF	11/21/2024				
		20241121S000130					
B	117,369.490	EB TEMP IVN FD	11/27/2024	1.000000	117,369.49	-117,369.49	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/27/2024	1.000000	117,369.49	-117,369.49	0.00
		BANK OF NEW YORK MELLON STIF	11/27/2024				
		20241127S000190					
B	73,708.510	EB TEMP IVN FD	11/29/2024	1.000000	73,708.51	-73,708.51	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/29/2024	1.000000	73,708.51	-73,708.51	0.00
		BANK OF NEW YORK MELLON STIF	11/29/2024				
		20241129S000260					
B	638,560.860	EB TEMP IVN FD	12/2/2024	1.000000	638,560.86	-638,560.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/2/2024	1.000000	638,560.86	-638,560.86	0.00
		BANK OF NEW YORK MELLON STIF	12/2/2024				
		20241202S000420					
B	75,698.670	EB TEMP IVN FD	12/3/2024	1.000000	75,698.67	-75,698.67	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/3/2024	1.000000	75,698.67	-75,698.67	0.00
		BANK OF NEW YORK MELLON STIF	12/3/2024				
		20241203S000120					
B	248,967.380	EB TEMP IVN FD	12/5/2024	1.000000	248,967.38	-248,967.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/5/2024	1.000000	248,967.38	-248,967.38	0.00
		BANK OF NEW YORK MELLON STIF	12/5/2024				
		20241205S000220					
B	199,966.790	EB TEMP IVN FD	12/6/2024	1.000000	199,966.79	-199,966.79	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/6/2024	1.000000	199,966.79	-199,966.79	0.00
		BANK OF NEW YORK MELLON STIF	12/6/2024				
		20241206S000270					



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	1,039,572.950	EB TEMP IVN FD	12/10/2024	1.000000	1,039,572.95	-1,039,572.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/10/2024	1.000000	1,039,572.95	-1,039,572.95	0.00
		BANK OF NEW YORK MELLON STIF	12/10/2024				
		20241210S000240					
B	66,029.860	EB TEMP IVN FD	12/11/2024	1.000000	66,029.86	-66,029.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/11/2024	1.000000	66,029.86	-66,029.86	0.00
		BANK OF NEW YORK MELLON STIF	12/11/2024				
		20241211S000090					
B	818,331.840	EB TEMP IVN FD	12/12/2024	1.000000	818,331.84	-818,331.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/12/2024	1.000000	818,331.84	-818,331.84	0.00
		BANK OF NEW YORK MELLON STIF	12/12/2024				
		20241212S000150					
B	224,632.210	EB TEMP IVN FD	12/13/2024	1.000000	224,632.21	-224,632.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/13/2024	1.000000	224,632.21	-224,632.21	0.00
		BANK OF NEW YORK MELLON STIF	12/13/2024				
		20241213S000900					
B	621,287.960	EB TEMP IVN FD	12/16/2024	1.000000	621,287.96	-621,287.96	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/16/2024	1.000000	621,287.96	-621,287.96	0.00
		BANK OF NEW YORK MELLON STIF	12/16/2024				
		20241216S000430					
B	189,431.030	EB TEMP IVN FD	12/17/2024	1.000000	189,431.03	-189,431.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/17/2024	1.000000	189,431.03	-189,431.03	0.00
		BANK OF NEW YORK MELLON STIF	12/17/2024				
		20241217S000110					
B	124,083.310	EB TEMP IVN FD	12/19/2024	1.000000	124,083.31	-124,083.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/19/2024	1.000000	124,083.31	-124,083.31	0.00
		BANK OF NEW YORK MELLON STIF	12/19/2024				
		20241219S000120					





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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	965,129.030	EB TEMP IVN FD	12/20/2024	1.000000	965,129.03	-965,129.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/20/2024	1.000000	965,129.03	-965,129.03	0.00
		BANK OF NEW YORK MELLON STIF	12/20/2024				
		20241220S000540					
B	95,728.220	EB TEMP IVN FD	12/23/2024	1.000000	95,728.22	-95,728.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/23/2024	1.000000	95,728.22	-95,728.22	0.00
		BANK OF NEW YORK MELLON STIF	12/23/2024				
		20241223S000100					
B	13,880.460	EB TEMP IVN FD	12/24/2024	1.000000	13,880.46	-13,880.46	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/24/2024	1.000000	13,880.46	-13,880.46	0.00
		BANK OF NEW YORK MELLON STIF	12/24/2024				
		20241224S000030					
B	11,627.250	EB TEMP IVN FD	12/26/2024	1.000000	11,627.25	-11,627.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/26/2024	1.000000	11,627.25	-11,627.25	0.00
		BANK OF NEW YORK MELLON STIF	12/26/2024				
		20241226S000070					
B	374,241.180	EB TEMP IVN FD	12/27/2024	1.000000	374,241.18	-374,241.18	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/27/2024	1.000000	374,241.18	-374,241.18	0.00
		BANK OF NEW YORK MELLON STIF	12/27/2024				
		20241227S000240					
B	334,473.940	EB TEMP IVN FD	12/30/2024	1.000000	334,473.94	-334,473.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/30/2024	1.000000	334,473.94	-334,473.94	0.00
		BANK OF NEW YORK MELLON STIF	12/30/2024				
		20241230S000140					
B	529,062.880	EB TEMP IVN FD	12/31/2024	1.000000	529,062.88	-529,062.88	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/31/2024	1.000000	529,062.88	-529,062.88	0.00
		BANK OF NEW YORK MELLON STIF	12/31/2024				
		20241231S000460					

<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>	<b>11,842,150.32</b>	<b>-11,842,150.32</b>	<b>0.00</b>
	<b>11,842,150.32</b>	<b>-11,842,150.32</b>	<b>0.00</b>



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>					<b>11,842,150.32</b>	<b>-11,842,150.32</b>	<b>0.00</b>
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
B	734.000 040413205	ARISTA NETWORKS INC KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241217S000140 / GTN241217897	12/17/2024 12/18/2024 12/17/2024	112.950000 112.950000	82,912.64 82,912.64	-82,912.64 -82,912.64	0.00 0.00
B	10,105.000 097023105	BOEING CO/THE KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241122S000410 / GTN241122755	11/22/2024 11/25/2024 11/22/2024	150.050399 150.050399	1,516,360.34 1,516,360.34	-1,516,360.34 -1,516,360.34	0.00 0.00
B	447.000 25278X109	DIAMONDBACK ENERGY INC KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241204S002130 / GTN241204816	12/3/2024 12/4/2024 12/3/2024	175.760000 175.760000	78,569.19 78,569.19	-78,569.19 -78,569.19	0.00 0.00
B	1,809.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241204S000860 / GTN241204816	12/3/2024 12/4/2024 12/3/2024	82.570000 82.570000	149,387.22 149,387.22	-149,387.22 -149,387.22	0.00 0.00
B	3,680.000 49271V100	KEURIG DR PEPPER INC KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241204S004420 / GTN241204816	12/3/2024 12/4/2024 12/3/2024	32.380000 32.380000	119,195.20 119,195.20	-119,195.20 -119,195.20	0.00 0.00
B	3,350.000 69331C108	PG&E CORP KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241217S000130 / GTN241217897	12/17/2024 12/18/2024 12/17/2024	19.710000 19.710000	66,062.00 66,062.00	-66,062.00 -66,062.00	0.00 0.00



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
B	1,295.000	TEXAS PACIFIC LAND CORP	12/3/2024	1,569.930000	2,033,072.30	-2,033,072.30	0.00
	88262P102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	1,569.930000	2,033,072.30	-2,033,072.30	0.00
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000360 / GTN241204816					
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>4,045,558.89</b>	<b>-4,045,558.89</b>	<b>0.00</b>
					<b>4,045,558.89</b>	<b>-4,045,558.89</b>	<b>0.00</b>
<b>TOTAL EQUITY PURCHASES:</b>					<b>4,045,558.89</b>	<b>-4,045,558.89</b>	<b>0.00</b>
<b>TOTAL PURCHASES:</b>					<b>15,887,709.21</b>	<b>-15,887,709.21</b>	

**SALES**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

S	-3,299,424.250	EB TEMP IVN FD	10/9/2024	1.000000	-3,299,424.25	3,299,424.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/9/2024	1.000000	-3,299,424.25	3,299,424.25	0.00
		20241009S000100	10/9/2024				
S	-4,029,700.010	EB TEMP IVN FD	11/22/2024	1.000000	-4,029,700.01	4,029,700.01	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/22/2024	1.000000	-4,029,700.01	4,029,700.01	0.00
		20241122S000380	11/22/2024				
S	-1,029,085.450	EB TEMP IVN FD	11/25/2024	1.000000	-1,029,085.45	1,029,085.45	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/25/2024	1.000000	-1,029,085.45	1,029,085.45	0.00
		20241125S000120	11/25/2024				
S	-34,546.420	EB TEMP IVN FD	12/4/2024	1.000000	-34,546.42	34,546.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/4/2024	1.000000	-34,546.42	34,546.42	0.00
		20241204S010820	12/4/2024				
S	-1,860,818.200	EB TEMP IVN FD	12/9/2024	1.000000	-1,860,818.20	1,860,818.20	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/9/2024	1.000000	-1,860,818.20	1,860,818.20	0.00
		20241209S000180	12/9/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
S	-95,296.990	EB TEMP IVN FD	12/18/2024	1.000000	-95,296.99	95,296.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/18/2024	1.000000	-95,296.99	95,296.99	0.00
	20241218S000440		12/18/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>-10,348,871.32</b>	<b>10,348,871.32</b>	<b>0.00</b>
					<b>-10,348,871.32</b>	<b>10,348,871.32</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS SALES:</b>					<b>-10,348,871.32</b>	<b>10,348,871.32</b>	<b>0.00</b>
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
S	-477.000	AFLAC INC	12/3/2024	106.760000	-20,911.93	50,918.33	30,006.40
	001055102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	106.760000	-20,911.93	50,918.33	30,006.40
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
	20241204S003530	/ GTN241204816					
						Gain/Loss Local Amounts: 30,006.40 Long	
						Gain/Loss Base Amounts: 30,006.40 Long	
S	-673.000	AES CORP/THE	12/3/2024	13.050000	-12,483.84	8,775.67	-3,708.17
	00130H105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	13.050000	-12,483.84	8,775.67	-3,708.17
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
	20241204S001720	/ GTN241204816					
						Gain/Loss Local Amounts: -3,708.17 Long	
						Gain/Loss Base Amounts: -3,708.17 Long	
S	-6,787.000	AT&T INC	12/3/2024	23.740000	-138,192.09	161,051.03	22,858.94
	00206R102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	23.740000	-138,192.09	161,051.03	22,858.94
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
	20241204S002740	/ GTN241204816					
						Gain/Loss Local Amounts: 22,858.94 Long	
						Gain/Loss Base Amounts: 22,858.94 Long	
S	-1,647.000	ABBOTT LABORATORIES	12/3/2024	116.290000	-121,511.82	191,507.83	69,996.01
	002824100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	116.290000	-121,511.82	191,507.83	69,996.01
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
	20241204S003740	/ GTN241204816					
						Gain/Loss Local Amounts: 69,996.01 Long	
						Gain/Loss Base Amounts: 69,996.01 Long	
S	-1,672.000	ABBVIE INC	12/3/2024	181.500000	-159,337.13	303,442.84	144,105.71
	00287Y109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	181.500000	-159,337.13	303,442.84	144,105.71
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
	20241204S004750	/ GTN241204816					
						Gain/Loss Local Amounts: 144,105.71 Long	
						Gain/Loss Base Amounts: 144,105.71 Long	



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-420.000	ADOBE INC	12/3/2024	516.260000	-129,978.74	216,818.97	86,840.23
	00724F101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	516.260000	-129,978.74	216,818.97	86,840.23
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003190 / GTN241204816					Gain/Loss Local Amounts: 86,840.23 Long Gain/Loss Base Amounts: 86,840.23 Long
S	-1,532.000	ADVANCED MICRO DEVICES INC	12/3/2024	141.980000	-155,534.72	217,491.99	61,957.27
	007903107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	141.980000	-155,534.72	217,491.99	61,957.27
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002460 / GTN241204816					Gain/Loss Local Amounts: 61,957.27 Long Gain/Loss Base Amounts: 61,957.27 Long
S	-277.000	AGILENT TECHNOLOGIES INC	12/3/2024	139.280000	-21,609.26	38,576.71	16,967.45
	00846U101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	139.280000	-21,609.26	38,576.71	16,967.45
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004280 / GTN241204816					Gain/Loss Local Amounts: 16,967.45 Long Gain/Loss Base Amounts: 16,967.45 Long
S	-417.000	AIRBNB INC	12/3/2024	137.460000	-59,343.32	57,315.05	-2,028.27
	009066101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	137.460000	-59,343.32	57,315.05	-2,028.27
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003020 / GTN241204816					Gain/Loss Local Amounts: -2,028.27 Long Gain/Loss Base Amounts: -2,028.27 Long
S	-211.000	AIR PRODUCTS AND CHEMICALS INC	12/3/2024	330.640000	-40,870.68	69,760.99	28,890.31
	009158106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	330.640000	-40,870.68	69,760.99	28,890.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000730 / GTN241204816					Gain/Loss Local Amounts: 28,890.31 Long Gain/Loss Base Amounts: 28,890.31 Long
S	-143.000	AKAMAI TECHNOLOGIES INC	12/3/2024	97.530000	-10,769.60	13,944.97	3,175.37
	00971T101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	97.530000	-10,769.60	13,944.97	3,175.37
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001600 / GTN241204816					Gain/Loss Local Amounts: 3,175.37 Long Gain/Loss Base Amounts: 3,175.37 Long
S	-111.000	ALBEMARLE CORP	12/3/2024	109.070000	-16,229.95	12,105.32	-4,124.63
	012653101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	109.070000	-16,229.95	12,105.32	-4,124.63
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007660 / GTN241204816					Gain/Loss Local Amounts: -4,124.63 Long Gain/Loss Base Amounts: -4,124.63 Long



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-148.000	ALEXANDRIA REAL ESTATE EQUITIE	12/3/2024	108.020000	-21,372.89	15,985.03	-5,387.86
	015271109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	108.020000	-21,372.89	15,985.03	-5,387.86
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000210 / GTN241204816					Gain/Loss Local Amounts: -5,387.86 Long Gain/Loss Base Amounts: -5,387.86 Long
S	-67.000	ALIGN TECHNOLOGY INC	12/3/2024	234.010000	-22,193.07	15,677.56	-6,515.51
	016255101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	234.010000	-22,193.07	15,677.56	-6,515.51
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002800 / GTN241204816					Gain/Loss Local Amounts: -6,515.51 Long Gain/Loss Base Amounts: -6,515.51 Long
S	-243.000	ALLIANT ENERGY CORP	12/3/2024	61.830000	-11,900.80	15,021.84	3,121.04
	018802108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	61.830000	-11,900.80	15,021.84	3,121.04
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000590 / GTN241204816					Gain/Loss Local Amounts: 3,121.04 Long Gain/Loss Base Amounts: 3,121.04 Long
S	-250.000	ALLSTATE CORP/THE	12/3/2024	203.400000	-20,703.67	50,846.08	30,142.41
	020002101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	203.400000	-20,703.67	50,846.08	30,142.41
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003680 / GTN241204816					Gain/Loss Local Amounts: 30,142.41 Long Gain/Loss Base Amounts: 30,142.41 Long
S	-4,546.000	ALPHABET INC	12/3/2024	173.020000	-320,804.25	786,481.59	465,677.34
	02079K107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	173.020000	-320,804.25	786,481.59	465,677.34
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001320 / GTN241204816					Gain/Loss Local Amounts: 465,677.34 Long Gain/Loss Base Amounts: 465,677.34 Long
S	-5,546.000	ALPHABET INC	12/3/2024	171.340000	-398,079.53	950,169.76	552,090.23
	02079K305	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	171.340000	-398,079.53	950,169.76	552,090.23
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003230 / GTN241204816					Gain/Loss Local Amounts: 552,090.23 Long Gain/Loss Base Amounts: 552,090.23 Long
S	-1,615.000	ALTRIA GROUP INC	12/3/2024	56.900000	-67,102.20	91,874.79	24,772.59
	02209S103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	56.900000	-67,102.20	91,874.79	24,772.59
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003000 / GTN241204816					Gain/Loss Local Amounts: 24,772.59 Long Gain/Loss Base Amounts: 24,772.59 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-8,842.000	AMAZON.COM INC	12/3/2024	213.440000	-878,295.87	1,887,095.59	1,008,799.72
	023135106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	213.440000	-878,295.87	1,887,095.59	1,008,799.72
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002170 / GTN241204816					Gain/Loss Local Amounts: 1,008,799.72 Long Gain/Loss Base Amounts: 1,008,799.72 Long
S	-253.000	AMEREN CORP	12/3/2024	91.800000	-17,116.36	23,222.22	6,105.86
	023608102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	91.800000	-17,116.36	23,222.22	6,105.86
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002590 / GTN241204816					Gain/Loss Local Amounts: 6,105.86 Long Gain/Loss Base Amounts: 6,105.86 Long
S	-302.000	AMENTUM HOLDINGS INC	12/3/2024	24.270000	-4,569.93	7,326.31	2,756.38
	023939101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	24.270000	-4,569.93	7,326.31	2,756.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002150 / GTN241204816					Gain/Loss Local Amounts: 2,756.38 Long Gain/Loss Base Amounts: 2,756.38 Long
S	-503.000	AMERICAN ELECTRIC POWER CO INC	12/3/2024	97.020000	-37,319.47	48,794.67	11,475.20
	025537101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	97.020000	-37,319.47	48,794.67	11,475.20
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004480 / GTN241204816					Gain/Loss Local Amounts: 11,475.20 Long Gain/Loss Base Amounts: 11,475.20 Long
S	-532.000	AMERICAN EXPRESS CO	12/3/2024	302.110000	-58,468.78	160,712.73	102,243.95
	025816109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	302.110000	-58,468.78	160,712.73	102,243.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003660 / GTN241204816					Gain/Loss Local Amounts: 102,243.95 Long Gain/Loss Base Amounts: 102,243.95 Long
S	-609.000	AMERICAN INTERNATIONAL GROUP I	12/3/2024	75.100000	-46,726.97	45,728.53	-998.44
	026874784	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	75.100000	-46,726.97	45,728.53	-998.44
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001960 / GTN241204816					Gain/Loss Local Amounts: -998.44 Long Gain/Loss Base Amounts: -998.44 Long
S	-442.000	AMERICAN TOWER CORP	12/3/2024	207.790000	-81,433.27	91,836.20	10,402.93
	03027X100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	207.790000	-81,433.27	91,836.20	10,402.93
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000830 / GTN241204816					Gain/Loss Local Amounts: 10,402.93 Long Gain/Loss Base Amounts: 10,402.93 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-184.000	AMERICAN WATER WORKS CO INC	12/3/2024	134.100000	-21,410.49	24,671.87	3,261.38
	030420103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	134.100000	-21,410.49	24,671.87	3,261.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001110 / GTN241204816					Gain/Loss Local Amounts: 3,261.38 Long Gain/Loss Base Amounts: 3,261.38 Long
S	-165.000	CENCORA INC	12/3/2024	250.050000	-18,029.19	41,255.45	23,226.26
	03073E105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	250.050000	-18,029.19	41,255.45	23,226.26
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000920 / GTN241204816					Gain/Loss Local Amounts: 23,226.26 Long Gain/Loss Base Amounts: 23,226.26 Long
S	-93.000	AMERIPRISE FINANCIAL INC	12/3/2024	565.720000	-14,991.19	52,609.56	37,618.37
	03076C106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	565.720000	-14,991.19	52,609.56	37,618.37
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004780 / GTN241204816					Gain/Loss Local Amounts: 37,618.37 Long Gain/Loss Base Amounts: 37,618.37 Long
S	-219.000	AMETEK INC	12/3/2024	194.330000	-19,760.14	42,554.89	22,794.75
	031100100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	194.330000	-19,760.14	42,554.89	22,794.75
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000430 / GTN241204816					Gain/Loss Local Amounts: 22,794.75 Long Gain/Loss Base Amounts: 22,794.75 Long
S	-508.000	AMGEN INC	12/3/2024	278.320000	-89,657.02	141,377.54	51,720.52
	031162100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	278.320000	-89,657.02	141,377.54	51,720.52
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001240 / GTN241204816					Gain/Loss Local Amounts: 51,720.52 Long Gain/Loss Base Amounts: 51,720.52 Long
S	-1,140.000	AMPHENOL CORP	12/3/2024	73.130000	-26,596.73	83,354.48	56,757.75
	032095101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	73.130000	-26,596.73	83,354.48	56,757.75
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002500 / GTN241204816					Gain/Loss Local Amounts: 56,757.75 Long Gain/Loss Base Amounts: 56,757.75 Long
S	-470.000	ANALOG DEVICES INC	12/3/2024	221.540000	-51,649.60	104,116.20	52,466.60
	032654105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	221.540000	-51,649.60	104,116.20	52,466.60
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000950 / GTN241204816					Gain/Loss Local Amounts: 52,466.60 Long Gain/Loss Base Amounts: 52,466.60 Long





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		Transaction No./Client Ref No.	Reported Date				
S	-83.000	ANSYS INC	12/3/2024	351.050000	-18,367.16	29,135.50	10,768.34
	03662Q105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	351.050000	-18,367.16	29,135.50	10,768.34
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004740 / GTN241204816					Gain/Loss Local Amounts: 10,768.34 Long Gain/Loss Base Amounts: 10,768.34 Long
S	-219.000	ELEVANCE HEALTH INC	12/3/2024	408.070000	-57,750.49	89,362.65	31,612.16
	036752103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	408.070000	-57,750.49	89,362.65	31,612.16
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004370 / GTN241204816					Gain/Loss Local Amounts: 31,612.16 Long Gain/Loss Base Amounts: 31,612.16 Long
S	-351.000	APA CORP	12/3/2024	22.420000	-10,902.57	7,865.69	-3,036.88
	03743Q108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	22.420000	-10,902.57	7,865.69	-3,036.88
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000310 / GTN241204816					Gain/Loss Local Amounts: -3,036.88 Long Gain/Loss Base Amounts: -3,036.88 Long
S	-14,392.000	APPLE INC	12/3/2024	242.650000	-1,266,350.18	3,491,977.79	2,225,627.61
	037833100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	242.650000	-1,266,350.18	3,491,977.79	2,225,627.61
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001280 / GTN241204816					Gain/Loss Local Amounts: 2,225,627.61 Long Gain/Loss Base Amounts: 2,225,627.61 Long
S	-783.000	APPLIED MATERIALS INC	12/3/2024	183.160000	-56,296.76	143,402.46	87,105.70
	038222105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	183.160000	-56,296.76	143,402.46	87,105.70
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001160 / GTN241204816					Gain/Loss Local Amounts: 87,105.70 Long Gain/Loss Base Amounts: 87,105.70 Long
S	-453.000	ARCHER-DANIELS-MIDLAND CO	12/3/2024	53.170000	-22,898.01	24,080.81	1,182.80
	039483102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	53.170000	-22,898.01	24,080.81	1,182.80
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003610 / GTN241204816					Gain/Loss Local Amounts: 1,182.80 Long Gain/Loss Base Amounts: 1,182.80 Long
S	-244.000	ARISTA NETWORKS INC	12/3/2024	414.460000	-24,941.87	101,122.98	76,181.11
	040413106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	414.460000	-24,941.87	101,122.98	76,181.11
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003280 / GTN241204816					Gain/Loss Local Amounts: 76,181.11 Long Gain/Loss Base Amounts: 76,181.11 Long



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SC	244.000	ARISTA NETWORKS INC	12/3/2024	414.460000	24,941.87	-101,122.98	-76,181.11
	040413106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	414.460000	24,941.87	-101,122.98	-76,181.11
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003280 / GTN241204816					Gain/Loss Local Amounts: -76,181.11 Long Gain/Loss Base Amounts: -76,181.11 Long
S	-244.000	ARISTA NETWORKS INC	12/18/2024	414.460000	-24,941.87	101,122.98	76,181.11
	040413106	TRN # : 1243390193612	12/19/2024	414.460000	-24,941.87	101,122.98	76,181.11
		UBS SECURITIES LLC, STAMFORD	12/18/2024				
		20241219A000110					Gain/Loss Local Amounts: 76,181.11 Long Gain/Loss Base Amounts: 76,181.11 Long
S	-976.000	ARISTA NETWORKS INC	12/3/2024	103.615010	-24,941.87	101,122.98	76,181.11
	040413205	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	103.615010	-24,941.87	101,122.98	76,181.11
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241205S000170 / GTN241204816					Gain/Loss Local Amounts: 76,181.11 Long Gain/Loss Base Amounts: 76,181.11 Long
SC	976.000	ARISTA NETWORKS INC	12/3/2024	103.615010	24,941.87	-101,122.98	-76,181.11
	040413205	UBS SECURITIES LLC, STAMFORD	12/4/2024	103.615010	24,941.87	-101,122.98	-76,181.11
		20241205S000170 / GTN241204816	12/3/2024				Gain/Loss Local Amounts: -76,181.11 Long Gain/Loss Base Amounts: -76,181.11 Long
S	-49.000	ASSURANT INC	12/3/2024	227.340000	-5,424.78	11,138.86	5,714.08
	04621X108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	227.340000	-5,424.78	11,138.86	5,714.08
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001420 / GTN241204816					Gain/Loss Local Amounts: 5,714.08 Long Gain/Loss Base Amounts: 5,714.08 Long
S	-147.000	ATMOS ENERGY CORP	12/3/2024	146.030000	-15,447.34	21,464.34	6,017.00
	049560105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	146.030000	-15,447.34	21,464.34	6,017.00
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007430 / GTN241204816					Gain/Loss Local Amounts: 6,017.00 Long Gain/Loss Base Amounts: 6,017.00 Long
S	-204.000	AUTODESK INC	12/3/2024	298.960000	-31,288.36	60,984.10	29,695.74
	052769106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	298.960000	-31,288.36	60,984.10	29,695.74
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002620 / GTN241204816					Gain/Loss Local Amounts: 29,695.74 Long Gain/Loss Base Amounts: 29,695.74 Long



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S	-386.000	AUTOMATIC DATA PROCESSING INC	12/3/2024	303.570000	-51,873.70	117,170.90	65,297.20
	053015103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	303.570000	-51,873.70	117,170.90	65,297.20
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002890 / GTN241204816					Gain/Loss Local Amounts: 65,297.20 Long Gain/Loss Base Amounts: 65,297.20 Long
S	-16.000	AUTOZONE INC	12/3/2024	3,189.500000	-18,744.77	51,030.42	32,285.65
	053332102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	3,189.500000	-18,744.77	51,030.42	32,285.65
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003790 / GTN241204816					Gain/Loss Local Amounts: 32,285.65 Long Gain/Loss Base Amounts: 32,285.65 Long
S	-134.000	AVALONBAY COMMUNITIES INC	12/3/2024	228.420000	-23,537.04	30,606.08	7,069.04
	053484101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	228.420000	-23,537.04	30,606.08	7,069.04
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001090 / GTN241204816					Gain/Loss Local Amounts: 7,069.04 Long Gain/Loss Base Amounts: 7,069.04 Long
S	-76.000	AVERY DENNISON CORP	12/3/2024	205.190000	-8,371.37	15,593.24	7,221.87
	053611109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	205.190000	-8,371.37	15,593.24	7,221.87
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000470 / GTN241204816					Gain/Loss Local Amounts: 7,221.87 Long Gain/Loss Base Amounts: 7,221.87 Long
S	-68.000	AXON ENTERPRISE INC	12/3/2024	669.870000	-13,656.63	45,549.21	31,892.58
	05464C101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	669.870000	-13,656.63	45,549.21	31,892.58
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002540 / GTN241204816					Gain/Loss Local Amounts: 31,892.58 Long Gain/Loss Base Amounts: 31,892.58 Long
S	-940.000	BAKER HUGHES CO	12/3/2024	43.670000	-25,669.06	41,039.25	15,370.19
	05722G100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	43.670000	-25,669.06	41,039.25	15,370.19
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002400 / GTN241204816					Gain/Loss Local Amounts: 15,370.19 Long Gain/Loss Base Amounts: 15,370.19 Long
S	-287.000	BALL CORP	12/3/2024	62.150000	-16,099.70	17,833.68	1,733.98
	058498106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	62.150000	-16,099.70	17,833.68	1,733.98
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002580 / GTN241204816					Gain/Loss Local Amounts: 1,733.98 Long Gain/Loss Base Amounts: 1,733.98 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-6,390.000	BANK OF AMERICA CORP	12/3/2024	46.820000	-168,249.75	299,107.58	130,857.83
	060505104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	46.820000	-168,249.75	299,107.58	130,857.83
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000800 / GTN241204816					Gain/Loss Local Amounts: 130,857.83 Long Gain/Loss Base Amounts: 130,857.83 Long
S	-698.000	BANK OF NEW YORK MELLON CORP/T	12/3/2024	80.850000	-27,616.43	56,424.75	28,808.32
	064058100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	80.850000	-27,616.43	56,424.75	28,808.32
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000530 / GTN241204816					Gain/Loss Local Amounts: 28,808.32 Long Gain/Loss Base Amounts: 28,808.32 Long
S	-15,551.000	BATH & BODY WORKS INC	11/22/2024	30.912500	-584,021.87	480,551.41	-103,470.46
	070830104	KENTUCKY RETIREMENT SYSTEMS	11/25/2024	30.912500	-584,021.87	480,551.41	-103,470.46
		UBS SECURITIES LLC, STAMFORD	11/22/2024				
		20241122S000420 / GTN241122755					Gain/Loss Local Amounts: -103,470.46 Long Gain/Loss Base Amounts: -103,470.46 Long
S	-483.000	BAXTER INTERNATIONAL INC	12/3/2024	33.130000	-27,418.04	15,996.51	-11,421.53
	071813109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	33.130000	-27,418.04	15,996.51	-11,421.53
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003620 / GTN241204816					Gain/Loss Local Amounts: -11,421.53 Long Gain/Loss Base Amounts: -11,421.53 Long
S	-273.000	BECTON DICKINSON & CO	12/3/2024	221.260000	-55,416.28	60,399.57	4,983.29
	075887109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	221.260000	-55,416.28	60,399.57	4,983.29
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001390 / GTN241204816					Gain/Loss Local Amounts: 4,983.29 Long Gain/Loss Base Amounts: 4,983.29 Long
S	-285.000	W R BERKLEY CORP	12/3/2024	63.520000	-9,755.62	18,099.84	8,344.22
	084423102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	63.520000	-9,755.62	18,099.84	8,344.22
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002670 / GTN241204816					Gain/Loss Local Amounts: 8,344.22 Long Gain/Loss Base Amounts: 8,344.22 Long
S	-1,734.000	BERKSHIRE HATHAWAY INC	12/3/2024	470.190000	-363,472.67	815,269.45	451,796.78
	084670702	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	470.190000	-363,472.67	815,269.45	451,796.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000760 / GTN241204816					Gain/Loss Local Amounts: 451,796.78 Long Gain/Loss Base Amounts: 451,796.78 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-185.000	BEST BUY CO INC	12/3/2024	88.970000	-11,772.77	16,457.14	4,684.37
	086516101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	88.970000	-11,772.77	16,457.14	4,684.37
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003920 / GTN241204816					Gain/Loss Local Amounts: 4,684.37 Long Gain/Loss Base Amounts: 4,684.37 Long
S	-138.000	BIOGEN INC	12/3/2024	160.850000	-27,414.17	22,195.30	-5,218.87
	09062X103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	160.850000	-27,414.17	22,195.30	-5,218.87
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003570 / GTN241204816					Gain/Loss Local Amounts: -5,218.87 Long Gain/Loss Base Amounts: -5,218.87 Long
S	-149.000	BIO-TECHNE CORP	12/3/2024	75.050000	-17,468.27	11,180.64	-6,287.63
	09073M104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	75.050000	-17,468.27	11,180.64	-6,287.63
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001220 / GTN241204816					Gain/Loss Local Amounts: -6,287.63 Long Gain/Loss Base Amounts: -6,287.63 Long
S	-681.000	BLACKSTONE INC	12/3/2024	186.170000	-77,636.51	126,771.43	49,134.92
	09260D107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	186.170000	-77,636.51	126,771.43	49,134.92
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001080 / GTN241204816					Gain/Loss Local Amounts: 49,134.92 Long Gain/Loss Base Amounts: 49,134.92 Long
S	-132.000	BLACKROCK INC	12/3/2024	1,039.000000	-70,093.97	137,142.86	67,048.89
	09290D101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	1,039.000000	-70,093.97	137,142.86	67,048.89
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004490 / GTN241204816					Gain/Loss Local Amounts: 67,048.89 Long Gain/Loss Base Amounts: 67,048.89 Long
S	-671.000	BOEING CO/THE	12/3/2024	155.000000	-111,652.91	103,995.39	-7,657.52
	097023105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	155.000000	-111,652.91	103,995.39	-7,657.52
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001650 / GTN241204816					Gain/Loss Local Amounts: -7,657.52 Long Gain/Loss Base Amounts: -7,657.52 Long
S	-31.000	BOOKING HOLDINGS INC	12/3/2024	5,214.380000	-47,204.08	161,640.97	114,436.89
	09857L108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	5,214.380000	-47,204.08	161,640.97	114,436.89
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001210 / GTN241204816					Gain/Loss Local Amounts: 114,436.89 Long Gain/Loss Base Amounts: 114,436.89 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-216.000	BORGWARNER INC	12/3/2024	33.850000	-6,805.33	7,309.23	503.90
	099724106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	33.850000	-6,805.33	7,309.23	503.90
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003900 / GTN241204816					Gain/Loss Local Amounts: 503.90 Long Gain/Loss Base Amounts: 503.90 Long
S	-137.000	BXP INC	12/3/2024	80.150000	-14,061.09	10,978.87	-3,082.22
	101121101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	80.150000	-14,061.09	10,978.87	-3,082.22
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003270 / GTN241204816					Gain/Loss Local Amounts: -3,082.22 Long Gain/Loss Base Amounts: -3,082.22 Long
S	-1,394.000	BOSTON SCIENTIFIC CORP	12/3/2024	90.470000	-45,622.95	126,097.73	80,474.78
	101137107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	90.470000	-45,622.95	126,097.73	80,474.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003310 / GTN241204816					Gain/Loss Local Amounts: 80,474.78 Long Gain/Loss Base Amounts: 80,474.78 Long
S	-1,919.000	BRISTOL-MYERS SQUIBB CO	12/3/2024	58.690000	-109,259.38	112,603.78	3,344.40
	110122108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	58.690000	-109,259.38	112,603.78	3,344.40
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004070 / GTN241204816					Gain/Loss Local Amounts: 3,344.40 Long Gain/Loss Base Amounts: 3,344.40 Long
S	-111.000	BROADRIDGE FINANCIAL SOLUTIONS	12/3/2024	232.220000	-14,254.42	25,774.59	11,520.17
	11133T103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	232.220000	-14,254.42	25,774.59	11,520.17
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003260 / GTN241204816					Gain/Loss Local Amounts: 11,520.17 Long Gain/Loss Base Amounts: 11,520.17 Long
S	-4,407.000	BROADCOM INC	12/3/2024	168.150000	-193,953.30	740,972.37	547,019.07
	11135F101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	168.150000	-193,953.30	740,972.37	547,019.07
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001060 / GTN241204816					Gain/Loss Local Amounts: 547,019.07 Long Gain/Loss Base Amounts: 547,019.07 Long
S	-224.000	BROWN & BROWN INC	12/3/2024	111.380000	-13,343.32	24,946.18	11,602.86
	115236101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	111.380000	-13,343.32	24,946.18	11,602.86
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003910 / GTN241204816					Gain/Loss Local Amounts: 11,602.86 Long Gain/Loss Base Amounts: 11,602.86 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-173.000	BROWN-FORMAN CORP	12/3/2024	41.390000	-9,253.89	7,158.54	-2,095.35
	115637209	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	41.390000	-9,253.89	7,158.54	-2,095.35
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007740 / GTN241204816					Gain/Loss Local Amounts: -2,095.35 Long Gain/Loss Base Amounts: -2,095.35 Long
S	-110.000	BUILDERS FIRSTSOURCE INC	12/3/2024	184.470000	-18,122.50	20,290.03	2,167.53
	12008R107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	184.470000	-18,122.50	20,290.03	2,167.53
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001760 / GTN241204816					Gain/Loss Local Amounts: 2,167.53 Long Gain/Loss Base Amounts: 2,167.53 Long
S	-99.000	CBOE GLOBAL MARKETS INC	12/3/2024	212.120000	-10,502.14	20,998.30	10,496.16
	12503M108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	212.120000	-10,502.14	20,998.30	10,496.16
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004530 / GTN241204816					Gain/Loss Local Amounts: 10,496.16 Long Gain/Loss Base Amounts: 10,496.16 Long
S	-285.000	CBRE GROUP INC	12/3/2024	137.130000	-16,074.78	39,078.11	23,003.33
	12504L109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	137.130000	-16,074.78	39,078.11	23,003.33
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002180 / GTN241204816					Gain/Loss Local Amounts: 23,003.33 Long Gain/Loss Base Amounts: 23,003.33 Long
S	-127.000	CDW CORP/DE	12/3/2024	179.630000	-17,181.49	22,811.10	5,629.61
	12514G108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	179.630000	-17,181.49	22,811.10	5,629.61
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000500 / GTN241204816					Gain/Loss Local Amounts: 5,629.61 Long Gain/Loss Base Amounts: 5,629.61 Long
S	-170.000	CF INDUSTRIES HOLDINGS INC	12/3/2024	94.140000	-8,919.79	16,001.65	7,081.86
	125269100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	94.140000	-8,919.79	16,001.65	7,081.86
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004240 / GTN241204816					Gain/Loss Local Amounts: 7,081.86 Long Gain/Loss Base Amounts: 7,081.86 Long
S	-111.000	CH ROBINSON WORLDWIDE INC	12/3/2024	107.600000	-8,557.92	11,942.15	3,384.23
	12541W209	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	107.600000	-8,557.92	11,942.15	3,384.23
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001930 / GTN241204816					Gain/Loss Local Amounts: 3,384.23 Long Gain/Loss Base Amounts: 3,384.23 Long



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S	-265.000	CIGNA GROUP/THE	12/3/2024	334.900000	-47,882.68	88,743.38	40,860.70
	125523100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	334.900000	-47,882.68	88,743.38	40,860.70
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003980 / GTN241204816					Gain/Loss Local Amounts: 40,860.70 Long Gain/Loss Base Amounts: 40,860.70 Long
S	-341.000	CME GROUP INC	12/3/2024	240.730000	-54,768.78	82,083.23	27,314.45
	12572Q105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	240.730000	-54,768.78	82,083.23	27,314.45
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002690 / GTN241204816					Gain/Loss Local Amounts: 27,314.45 Long Gain/Loss Base Amounts: 27,314.45 Long
S	-283.000	CMS ENERGY CORP	12/3/2024	68.250000	-14,560.78	19,311.38	4,750.60
	125896100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	68.250000	-14,560.78	19,311.38	4,750.60
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003440 / GTN241204816					Gain/Loss Local Amounts: 4,750.60 Long Gain/Loss Base Amounts: 4,750.60 Long
S	-1,835.000	CSX CORP	12/3/2024	36.000000	-36,651.01	66,039.81	29,388.80
	126408103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	36.000000	-36,651.01	66,039.81	29,388.80
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000570 / GTN241204816					Gain/Loss Local Amounts: 29,388.80 Long Gain/Loss Base Amounts: 29,388.80 Long
S	-1,191.000	CVS HEALTH CORP	12/3/2024	59.190000	-84,231.22	70,481.42	-13,749.80
	126650100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	59.190000	-84,231.22	70,481.42	-13,749.80
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003140 / GTN241204816					Gain/Loss Local Amounts: -13,749.80 Long Gain/Loss Base Amounts: -13,749.80 Long
S	-700.000	COTERRA ENERGY INC	12/3/2024	26.170000	-15,949.90	18,311.49	2,361.59
	127097103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	26.170000	-15,949.90	18,311.49	2,361.59
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001940 / GTN241204816					Gain/Loss Local Amounts: 2,361.59 Long Gain/Loss Base Amounts: 2,361.59 Long
S	-259.000	CADENCE DESIGN SYSTEMS INC	12/3/2024	313.250000	-25,926.84	81,126.90	55,200.06
	127387108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	313.250000	-25,926.84	81,126.90	55,200.06
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000980 / GTN241204816					Gain/Loss Local Amounts: 55,200.06 Long Gain/Loss Base Amounts: 55,200.06 Long





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S	-204.000	CAESARS ENTERTAINMENT INC	12/3/2024	38.180000	-14,396.97	7,786.46	-6,610.51
	12769G100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	38.180000	-14,396.97	7,786.46	-6,610.51
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002240 / GTN241204816					Gain/Loss Local Amounts: -6,610.51 Long Gain/Loss Base Amounts: -6,610.51 Long
S	-101.000	CAMDEN PROPERTY TRUST	12/3/2024	122.610000	-15,238.70	12,382.25	-2,856.45
	133131102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	122.610000	-15,238.70	12,382.25	-2,856.45
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000160 / GTN241204816					Gain/Loss Local Amounts: -2,856.45 Long Gain/Loss Base Amounts: -2,856.45 Long
S	-186.000	THE CAMPBELL'S COMPANY	12/3/2024	45.530000	-8,376.00	8,466.48	90.48
	134429109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	45.530000	-8,376.00	8,466.48	90.48
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004550 / GTN241204816					Gain/Loss Local Amounts: 90.48 Long Gain/Loss Base Amounts: 90.48 Long
S	-361.000	CAPITAL ONE FINANCIAL CORP	12/3/2024	187.060000	-30,465.48	67,523.17	37,057.69
	14040H105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	187.060000	-30,465.48	67,523.17	37,057.69
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003810 / GTN241204816					Gain/Loss Local Amounts: 37,057.69 Long Gain/Loss Base Amounts: 37,057.69 Long
S	-231.000	CARDINAL HEALTH INC	12/3/2024	123.270000	-12,175.08	28,472.26	16,297.18
	14149Y108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	123.270000	-12,175.08	28,472.26	16,297.18
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000990 / GTN241204816					Gain/Loss Local Amounts: 16,297.18 Long Gain/Loss Base Amounts: 16,297.18 Long
S	-147.000	CARMAX INC	12/3/2024	84.220000	-9,983.27	12,378.52	2,395.25
	143130102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	84.220000	-9,983.27	12,378.52	2,395.25
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007650 / GTN241204816					Gain/Loss Local Amounts: 2,395.25 Long Gain/Loss Base Amounts: 2,395.25 Long
S	-957.000	CARNIVAL CORP	12/3/2024	26.110000	-17,198.96	24,977.00	7,778.04
	143658300	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	26.110000	-17,198.96	24,977.00	7,778.04
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003420 / GTN241204816					Gain/Loss Local Amounts: 7,778.04 Long Gain/Loss Base Amounts: 7,778.04 Long



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		Transaction No./Client Ref No.					
S	-794.000	CARRIER GLOBAL CORP	12/3/2024	75.580000	-22,013.14	60,000.91	37,987.77
	14448C104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	75.580000	-22,013.14	60,000.91	37,987.77
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003430 / GTN241204816					Gain/Loss Local Amounts: 37,987.77 Long Gain/Loss Base Amounts: 37,987.77 Long
S	-171.000	CATALENT INC	12/3/2024	61.700000	-15,437.23	10,548.69	-4,888.54
	148806102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	61.700000	-15,437.23	10,548.69	-4,888.54
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000700 / GTN241204816					Gain/Loss Local Amounts: -4,888.54 Long Gain/Loss Base Amounts: -4,888.54 Long
S	-12,437.000	CATALENT INC	12/19/2024	63.500000	-1,122,764.81	789,749.50	-333,015.31
	148806102	C/DECL// US148806102914495264	12/19/2024	63.500000	-1,122,764.81	789,749.50	-333,015.31
		20241219S000140 / PSS124354400	12/19/2024				Gain/Loss Local Amounts: -333,015.31 Long Gain/Loss Base Amounts: -333,015.31 Long
S	-459.000	CATERPILLAR INC	12/3/2024	399.260000	-61,551.62	183,250.65	121,699.03
	149123101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	399.260000	-61,551.62	183,250.65	121,699.03
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002900 / GTN241204816					Gain/Loss Local Amounts: 121,699.03 Long Gain/Loss Base Amounts: 121,699.03 Long
S	-103.000	CELANESE CORP	12/3/2024	72.500000	-11,677.02	7,466.26	-4,210.76
	150870103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	72.500000	-11,677.02	7,466.26	-4,210.76
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003650 / GTN241204816					Gain/Loss Local Amounts: -4,210.76 Long Gain/Loss Base Amounts: -4,210.76 Long
S	-498.000	CENTENE CORP	12/3/2024	59.410000	-33,925.38	29,580.37	-4,345.01
	15135B101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	59.410000	-33,925.38	29,580.37	-4,345.01
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003760 / GTN241204816					Gain/Loss Local Amounts: -4,345.01 Long Gain/Loss Base Amounts: -4,345.01 Long
S	-616.000	CENTERPOINT ENERGY INC	12/3/2024	32.130000	-14,617.73	19,785.36	5,167.63
	15189T107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	32.130000	-14,617.73	19,785.36	5,167.63
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002250 / GTN241204816					Gain/Loss Local Amounts: 5,167.63 Long Gain/Loss Base Amounts: 5,167.63 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-150.000	DAYFORCE INC	12/3/2024	80.490000	-13,065.66	12,071.66	-994.00
	15677J108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	80.490000	-13,065.66	12,071.66	-994.00
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001010 / GTN241204816					Gain/Loss Local Amounts: -994.00 Long Gain/Loss Base Amounts: -994.00 Long
S	-49.000	CHARLES RIVER LABORATORIES INT	12/3/2024	199.300000	-14,986.29	9,764.93	-5,221.36
	159864107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	199.300000	-14,986.29	9,764.93	-5,221.36
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004760 / GTN241204816					Gain/Loss Local Amounts: -5,221.36 Long Gain/Loss Base Amounts: -5,221.36 Long
S	-92.000	CHARTER COMMUNICATIONS INC	12/3/2024	397.610000	-37,008.63	36,578.18	-430.45
	16119P108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	397.610000	-37,008.63	36,578.18	-430.45
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007340 / GTN241204816					Gain/Loss Local Amounts: -430.45 Long Gain/Loss Base Amounts: -430.45 Long
S	-1,610.000	CHEVRON CORP	12/3/2024	161.920000	-172,627.64	260,667.85	88,040.21
	166764100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	161.920000	-172,627.64	260,667.85	88,040.21
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003370 / GTN241204816					Gain/Loss Local Amounts: 88,040.21 Long Gain/Loss Base Amounts: 88,040.21 Long
S	-1,296.000	CHIPOTLE MEXICAN GRILL INC	12/3/2024	60.940000	-25,605.24	78,963.08	53,357.84
	169656105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	60.940000	-25,605.24	78,963.08	53,357.84
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002440 / GTN241204816					Gain/Loss Local Amounts: 53,357.84 Long Gain/Loss Base Amounts: 53,357.84 Long
S	-232.000	CHURCH & DWIGHT CO INC	12/3/2024	109.960000	-16,031.08	25,507.69	9,476.61
	171340102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	109.960000	-16,031.08	25,507.69	9,476.61
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002830 / GTN241204816					Gain/Loss Local Amounts: 9,476.61 Long Gain/Loss Base Amounts: 9,476.61 Long
S	-148.000	CINCINNATI FINANCIAL CORP	12/3/2024	156.490000	-12,240.00	23,158.39	10,918.39
	172062101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	156.490000	-12,240.00	23,158.39	10,918.39
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001880 / GTN241204816					Gain/Loss Local Amounts: 10,918.39 Long Gain/Loss Base Amounts: 10,918.39 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-3,813.000	CISCO SYSTEMS INC	12/3/2024	59.480000	-133,760.87	226,752.80	92,991.93
	17275R102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	59.480000	-133,760.87	226,752.80	92,991.93
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001820 / GTN241204816					Gain/Loss Local Amounts: 92,991.93 Long Gain/Loss Base Amounts: 92,991.93 Long
S	-324.000	CINTAS CORP	12/3/2024	222.650000	-22,101.72	72,133.35	50,031.63
	172908105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	222.650000	-22,101.72	72,133.35	50,031.63
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002600 / GTN241204816					Gain/Loss Local Amounts: 50,031.63 Long Gain/Loss Base Amounts: 50,031.63 Long
S	-1,805.000	CITIGROUP INC	12/3/2024	71.420000	-104,324.53	128,891.46	24,566.93
	172967424	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	71.420000	-104,324.53	128,891.46	24,566.93
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001440 / GTN241204816					Gain/Loss Local Amounts: 24,566.93 Long Gain/Loss Base Amounts: 24,566.93 Long
S	-424.000	CITIZENS FINANCIAL GROUP INC	12/3/2024	46.800000	-13,219.64	19,838.40	6,618.76
	174610105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	46.800000	-13,219.64	19,838.40	6,618.76
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004670 / GTN241204816					Gain/Loss Local Amounts: 6,618.76 Long Gain/Loss Base Amounts: 6,618.76 Long
S	-117.000	CLOROX CO/THE	12/3/2024	167.130000	-15,574.54	19,552.49	3,977.95
	189054109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	167.130000	-15,574.54	19,552.49	3,977.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002160 / GTN241204816					Gain/Loss Local Amounts: 3,977.95 Long Gain/Loss Base Amounts: 3,977.95 Long
S	-3,672.000	COCA-COLA CO/THE	12/3/2024	63.520000	-162,868.47	233,202.23	70,333.76
	191216100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	63.520000	-162,868.47	233,202.23	70,333.76
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003800 / GTN241204816					Gain/Loss Local Amounts: 70,333.76 Long Gain/Loss Base Amounts: 70,333.76 Long
S	-469.000	COGNIZANT TECHNOLOGY SOLUTIONS	12/3/2024	79.980000	-26,096.14	37,504.88	11,408.74
	192446102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	79.980000	-26,096.14	37,504.88	11,408.74
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000300 / GTN241204816					Gain/Loss Local Amounts: 11,408.74 Long Gain/Loss Base Amounts: 11,408.74 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-774.000	COLGATE-PALMOLIVE CO	12/3/2024	94.610000	-45,511.82	73,218.36	27,706.54
	194162103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	94.610000	-45,511.82	73,218.36	27,706.54
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002070 / GTN241204816					Gain/Loss Local Amounts: 27,706.54 Long Gain/Loss Base Amounts: 27,706.54 Long
S	-3,657.000	COMCAST CORP	12/3/2024	42.860000	-122,506.93	156,698.09	34,191.16
	20030N101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	42.860000	-122,506.93	156,698.09	34,191.16
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003450 / GTN241204816					Gain/Loss Local Amounts: 34,191.16 Long Gain/Loss Base Amounts: 34,191.16 Long
S	-453.000	CONAGRA BRANDS INC	12/3/2024	27.710000	-13,243.45	12,547.75	-695.70
	205887102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	27.710000	-13,243.45	12,547.75	-695.70
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004410 / GTN241204816					Gain/Loss Local Amounts: -695.70 Long Gain/Loss Base Amounts: -695.70 Long
S	-1,234.000	CONOCOPHILLIPS	12/3/2024	106.050000	-81,249.93	130,849.72	49,599.79
	20825C104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	106.050000	-81,249.93	130,849.72	49,599.79
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003360 / GTN241204816					Gain/Loss Local Amounts: 49,599.79 Long Gain/Loss Base Amounts: 49,599.79 Long
S	-328.000	CONSOLIDATED EDISON INC	12/3/2024	97.530000	-24,337.36	31,985.67	7,648.31
	209115104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	97.530000	-24,337.36	31,985.67	7,648.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001190 / GTN241204816					Gain/Loss Local Amounts: 7,648.31 Long Gain/Loss Base Amounts: 7,648.31 Long
S	-149.000	CONSTELLATION BRANDS INC	12/3/2024	237.060000	-23,730.15	35,319.46	11,589.31
	21036P108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	237.060000	-23,730.15	35,319.46	11,589.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002020 / GTN241204816					Gain/Loss Local Amounts: 11,589.31 Long Gain/Loss Base Amounts: 11,589.31 Long
S	-296.000	CONSTELLATION ENERGY CORP	12/3/2024	247.510000	-14,642.74	73,257.96	58,615.22
	21037T109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	247.510000	-14,642.74	73,257.96	58,615.22
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004110 / GTN241204816					Gain/Loss Local Amounts: 58,615.22 Long Gain/Loss Base Amounts: 58,615.22 Long



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S	-189.000	COOPER COS INC/THE	12/3/2024	103.290000	-13,377.20	19,519.37	6,142.17
	216648501	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	103.290000	-13,377.20	19,519.37	6,142.17
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000450 / GTN241204816					Gain/Loss Local Amounts: 6,142.17 Long Gain/Loss Base Amounts: 6,142.17 Long
S	-828.000	COPART INC	12/3/2024	62.240000	-20,147.17	51,525.00	31,377.83
	217204106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	62.240000	-20,147.17	51,525.00	31,377.83
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000490 / GTN241204816					Gain/Loss Local Amounts: 31,377.83 Long Gain/Loss Base Amounts: 31,377.83 Long
S	-729.000	CORNING INC	12/3/2024	49.170000	-18,976.54	35,836.64	16,860.10
	219350105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	49.170000	-18,976.54	35,836.64	16,860.10
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002370 / GTN241204816					Gain/Loss Local Amounts: 16,860.10 Long Gain/Loss Base Amounts: 16,860.10 Long
S	-66.000	CORPAY INC	12/3/2024	374.580000	-15,416.79	24,720.93	9,304.14
	219948106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	374.580000	-15,416.79	24,720.93	9,304.14
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000880 / GTN241204816					Gain/Loss Local Amounts: 9,304.14 Long Gain/Loss Base Amounts: 9,304.14 Long
S	-656.000	CORTEVA INC	12/3/2024	62.000000	-23,295.03	40,664.30	17,369.27
	22052L104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	62.000000	-23,295.03	40,664.30	17,369.27
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004300 / GTN241204816					Gain/Loss Local Amounts: 17,369.27 Long Gain/Loss Base Amounts: 17,369.27 Long
S	-420.000	COSTCO WHOLESALE CORP	12/3/2024	982.150000	-126,357.85	412,487.33	286,129.48
	22160K105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	982.150000	-126,357.85	412,487.33	286,129.48
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003500 / GTN241204816					Gain/Loss Local Amounts: 286,129.48 Long Gain/Loss Base Amounts: 286,129.48 Long
S	-388.000	COSTAR GROUP INC	12/3/2024	80.150000	-27,564.13	31,093.45	3,529.32
	22160N109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	80.150000	-27,564.13	31,093.45	3,529.32
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004720 / GTN241204816					Gain/Loss Local Amounts: 3,529.32 Long Gain/Loss Base Amounts: 3,529.32 Long



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S	-219.000	CROWDSTRIKE HOLDINGS INC	12/3/2024	349.950000	-84,155.47	76,634.72	-7,520.75
	22788C105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	349.950000	-84,155.47	76,634.72	-7,520.75
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004600 / GTN241204816					Gain/Loss Local Amounts: -7,520.75 Long Gain/Loss Base Amounts: -7,520.75 Long
S	-411.000	CROWN CASTLE INC	12/3/2024	104.690000	-53,326.51	43,022.28	-10,304.23
	22822V101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	104.690000	-53,326.51	43,022.28	-10,304.23
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004350 / GTN241204816					Gain/Loss Local Amounts: -10,304.23 Long Gain/Loss Base Amounts: -10,304.23 Long
S	-130.000	CUMMINS INC	12/3/2024	375.740000	-19,092.31	48,843.54	29,751.23
	231021106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	375.740000	-19,092.31	48,843.54	29,751.23
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003490 / GTN241204816					Gain/Loss Local Amounts: 29,751.23 Long Gain/Loss Base Amounts: 29,751.23 Long
S	-277.000	DR HORTON INC	12/3/2024	166.930000	-15,426.78	46,235.55	30,808.77
	23331A109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	166.930000	-15,426.78	46,235.55	30,808.77
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004040 / GTN241204816					Gain/Loss Local Amounts: 30,808.77 Long Gain/Loss Base Amounts: 30,808.77 Long
S	-196.000	DTE ENERGY CO	12/3/2024	122.980000	-17,798.83	24,101.44	6,302.61
	233331107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	122.980000	-17,798.83	24,101.44	6,302.61
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003720 / GTN241204816					Gain/Loss Local Amounts: 6,302.61 Long Gain/Loss Base Amounts: 6,302.61 Long
S	-609.000	DANAHER CORP	12/3/2024	240.870000	-92,392.81	146,679.66	54,286.85
	235851102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	240.870000	-92,392.81	146,679.66	54,286.85
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004010 / GTN241204816					Gain/Loss Local Amounts: 54,286.85 Long Gain/Loss Base Amounts: 54,286.85 Long
S	-112.000	DARDEN RESTAURANTS INC	12/3/2024	170.770000	-9,988.32	19,124.58	9,136.26
	237194105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	170.770000	-9,988.32	19,124.58	9,136.26
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003970 / GTN241204816					Gain/Loss Local Amounts: 9,136.26 Long Gain/Loss Base Amounts: 9,136.26 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-44.000	DAVITA INC	12/3/2024	164.010000	-3,218.36	7,215.79	3,997.43
	23918K108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	164.010000	-3,218.36	7,215.79	3,997.43
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001050 / GTN241204816					Gain/Loss Local Amounts: 3,997.43 Long Gain/Loss Base Amounts: 3,997.43 Long
S	-144.000	DECKERS OUTDOOR CORP	12/3/2024	202.870000	-21,836.28	29,211.02	7,374.74
	243537107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	202.870000	-21,836.28	29,211.02	7,374.74
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001180 / GTN241204816					Gain/Loss Local Amounts: 7,374.74 Long Gain/Loss Base Amounts: 7,374.74 Long
S	-243.000	DEERE & CO	12/3/2024	459.250000	-49,545.45	111,592.21	62,046.76
	244199105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	459.250000	-49,545.45	111,592.21	62,046.76
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001030 / GTN241204816					Gain/Loss Local Amounts: 62,046.76 Long Gain/Loss Base Amounts: 62,046.76 Long
S	-272.000	DELL TECHNOLOGIES INC	12/3/2024	125.560000	-32,245.60	34,148.65	1,903.05
	24703L202	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	125.560000	-32,245.60	34,148.65	1,903.05
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002010 / GTN241204816					Gain/Loss Local Amounts: 1,903.05 Long Gain/Loss Base Amounts: 1,903.05 Long
S	-607.000	DELTA AIR LINES INC	12/3/2024	62.570000	-21,213.55	37,972.86	16,759.31
	247361702	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	62.570000	-21,213.55	37,972.86	16,759.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003630 / GTN241204816					Gain/Loss Local Amounts: 16,759.31 Long Gain/Loss Base Amounts: 16,759.31 Long
S	-593.000	DEVON ENERGY CORP	12/3/2024	37.580000	-22,742.40	22,278.39	-464.01
	25179M103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	37.580000	-22,742.40	22,278.39	-464.01
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002100 / GTN241204816					Gain/Loss Local Amounts: -464.01 Long Gain/Loss Base Amounts: -464.01 Long
S	-379.000	DEXCOM INC	12/3/2024	80.910000	-36,014.70	30,660.24	-5,354.46
	252131107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	80.910000	-36,014.70	30,660.24	-5,354.46
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002610 / GTN241204816					Gain/Loss Local Amounts: -5,354.46 Long Gain/Loss Base Amounts: -5,354.46 Long





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		Transaction No./Client Ref No.	Reported Date				
S	-292.000	DIGITAL REALTY TRUST INC	12/3/2024	191.070000	-36,804.66	55,787.96	18,983.30
	253868103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	191.070000	-36,804.66	55,787.96	18,983.30
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003480 / GTN241204816					Gain/Loss Local Amounts: 18,983.30 Long Gain/Loss Base Amounts: 18,983.30 Long
S	-1,716.000	WALT DISNEY CO/THE	12/3/2024	116.450000	-163,207.45	199,805.48	36,598.03
	254687106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	116.450000	-163,207.45	199,805.48	36,598.03
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003410 / GTN241204816					Gain/Loss Local Amounts: 36,598.03 Long Gain/Loss Base Amounts: 36,598.03 Long
S	-238.000	DISCOVER FINANCIAL SERVICES	12/3/2024	178.430000	-15,944.70	42,462.77	26,518.07
	254709108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	178.430000	-15,944.70	42,462.77	26,518.07
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003060 / GTN241204816					Gain/Loss Local Amounts: 26,518.07 Long Gain/Loss Base Amounts: 26,518.07 Long
S	-208.000	DOLLAR GENERAL CORP	12/3/2024	79.020000	-31,350.00	16,433.62	-14,916.38
	256677105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	79.020000	-31,350.00	16,433.62	-14,916.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004580 / GTN241204816					Gain/Loss Local Amounts: -14,916.38 Long Gain/Loss Base Amounts: -14,916.38 Long
S	-192.000	DOLLAR TREE INC	12/3/2024	72.480000	-18,317.58	13,913.85	-4,403.73
	256746108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	72.480000	-18,317.58	13,913.85	-4,403.73
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001830 / GTN241204816					Gain/Loss Local Amounts: -4,403.73 Long Gain/Loss Base Amounts: -4,403.73 Long
S	-794.000	DOMINION ENERGY INC	12/3/2024	56.670000	-52,212.31	44,986.78	-7,225.53
	25746U109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	56.670000	-52,212.31	44,986.78	-7,225.53
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004560 / GTN241204816					Gain/Loss Local Amounts: -7,225.53 Long Gain/Loss Base Amounts: -7,225.53 Long
S	-33.000	DOMINO'S PIZZA INC	12/3/2024	462.220000	-12,725.53	15,252.50	2,526.97
	25754A201	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	462.220000	-12,725.53	15,252.50	2,526.97
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007610 / GTN241204816					Gain/Loss Local Amounts: 2,526.97 Long Gain/Loss Base Amounts: 2,526.97 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-130.000	DOVER CORP	12/3/2024	203.770000	-11,597.97	26,488.06	14,890.09
	260003108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	203.770000	-11,597.97	26,488.06	14,890.09
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004140 / GTN241204816					Gain/Loss Local Amounts: 14,890.09 Long Gain/Loss Base Amounts: 14,890.09 Long
S	-663.000	DOW INC	12/3/2024	43.870000	-34,896.09	29,078.37	-5,817.72
	260557103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	43.870000	-34,896.09	29,078.37	-5,817.72
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003350 / GTN241204816					Gain/Loss Local Amounts: -5,817.72 Long Gain/Loss Base Amounts: -5,817.72 Long
S	-731.000	DUKE ENERGY CORP	12/3/2024	113.640000	-60,883.73	83,061.22	22,177.49
	26441C204	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	113.640000	-60,883.73	83,061.22	22,177.49
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000200 / GTN241204816					Gain/Loss Local Amounts: 22,177.49 Long Gain/Loss Base Amounts: 22,177.49 Long
S	-395.000	DUPONT DE NEMOURS INC	12/3/2024	82.940000	-22,565.98	32,756.43	10,190.45
	26614N102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	82.940000	-22,565.98	32,756.43	10,190.45
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001980 / GTN241204816					Gain/Loss Local Amounts: 10,190.45 Long Gain/Loss Base Amounts: 10,190.45 Long
S	-538.000	EOG RESOURCES INC	12/3/2024	131.800000	-43,091.50	70,901.04	27,809.54
	26875P101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	131.800000	-43,091.50	70,901.04	27,809.54
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003220 / GTN241204816					Gain/Loss Local Amounts: 27,809.54 Long Gain/Loss Base Amounts: 27,809.54 Long
S	-562.000	EQT CORP	12/3/2024	44.810000	-21,541.83	25,176.89	3,635.06
	26884L109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	44.810000	-21,541.83	25,176.89	3,635.06
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003510 / GTN241204816					Gain/Loss Local Amounts: 3,635.06 Long Gain/Loss Base Amounts: 3,635.06 Long
S	-111.000	EASTMAN CHEMICAL CO	12/3/2024	102.940000	-8,442.47	11,424.91	2,982.44
	277432100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	102.940000	-8,442.47	11,424.91	2,982.44
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002140 / GTN241204816					Gain/Loss Local Amounts: 2,982.44 Long Gain/Loss Base Amounts: 2,982.44 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-462.000	EBAY INC	12/3/2024	62.940000	-16,124.94	29,072.85	12,947.91
	278642103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	62.940000	-16,124.94	29,072.85	12,947.91
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007370 / GTN241204816					Gain/Loss Local Amounts: 12,947.91 Long Gain/Loss Base Amounts: 12,947.91 Long
S	-240.000	ECOLAB INC	12/3/2024	248.170000	-35,332.57	59,556.74	24,224.17
	278865100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	248.170000	-35,332.57	59,556.74	24,224.17
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004710 / GTN241204816					Gain/Loss Local Amounts: 24,224.17 Long Gain/Loss Base Amounts: 24,224.17 Long
S	-365.000	EDISON INTERNATIONAL	12/3/2024	84.740000	-19,792.64	30,925.59	11,132.95
	281020107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	84.740000	-19,792.64	30,925.59	11,132.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000350 / GTN241204816					Gain/Loss Local Amounts: 11,132.95 Long Gain/Loss Base Amounts: 11,132.95 Long
S	-570.000	EDWARDS LIFESCIENCES CORP	12/3/2024	70.200000	-34,547.85	40,007.18	5,459.33
	28176E108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	70.200000	-34,547.85	40,007.18	5,459.33
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001730 / GTN241204816					Gain/Loss Local Amounts: 5,459.33 Long Gain/Loss Base Amounts: 5,459.33 Long
S	-227.000	ELECTRONIC ARTS INC	12/3/2024	167.700000	-21,374.94	38,064.57	16,689.63
	285512109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	167.700000	-21,374.94	38,064.57	16,689.63
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004450 / GTN241204816					Gain/Loss Local Amounts: 16,689.63 Long Gain/Loss Base Amounts: 16,689.63 Long
S	-542.000	EMERSON ELECTRIC CO	12/3/2024	133.400000	-31,126.52	72,295.36	41,168.84
	291011104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	133.400000	-31,126.52	72,295.36	41,168.84
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001340 / GTN241204816					Gain/Loss Local Amounts: 41,168.84 Long Gain/Loss Base Amounts: 41,168.84 Long
S	-128.000	ENPHASE ENERGY INC	12/3/2024	73.260000	-24,707.45	9,375.73	-15,331.72
	29355A107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	73.260000	-24,707.45	9,375.73	-15,331.72
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007700 / GTN241204816					Gain/Loss Local Amounts: -15,331.72 Long Gain/Loss Base Amounts: -15,331.72 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-202.000	ENTERGY CORP	12/3/2024	151.330000	-18,581.09	30,565.79	11,984.70
	29364G103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	151.330000	-18,581.09	30,565.79	11,984.70
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002320 / GTN241204816					Gain/Loss Local Amounts: 11,984.70 Long Gain/Loss Base Amounts: 11,984.70 Long
S	-53.000	EPAM SYSTEMS INC	12/3/2024	240.510000	-25,217.87	12,746.14	-12,471.73
	29414B104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	240.510000	-25,217.87	12,746.14	-12,471.73
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004390 / GTN241204816					Gain/Loss Local Amounts: -12,471.73 Long Gain/Loss Base Amounts: -12,471.73 Long
S	-117.000	EQUIFAX INC	12/3/2024	261.230000	-16,647.57	30,561.89	13,914.32
	294429105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	261.230000	-16,647.57	30,561.89	13,914.32
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000380 / GTN241204816					Gain/Loss Local Amounts: 13,914.32 Long Gain/Loss Base Amounts: 13,914.32 Long
S	-89.000	EQUINIX INC	12/3/2024	963.650000	-47,854.98	85,761.57	37,906.59
	29444U700	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	963.650000	-47,854.98	85,761.57	37,906.59
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000720 / GTN241204816					Gain/Loss Local Amounts: 37,906.59 Long Gain/Loss Base Amounts: 37,906.59 Long
S	-323.000	EQUITY RESIDENTIAL	12/3/2024	74.030000	-20,516.27	23,907.79	3,391.52
	29476L107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	74.030000	-20,516.27	23,907.79	3,391.52
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002280 / GTN241204816					Gain/Loss Local Amounts: 3,391.52 Long Gain/Loss Base Amounts: 3,391.52 Long
S	-24.000	ERIE INDEMNITY CO	12/3/2024	433.370000	-12,955.92	10,400.35	-2,555.57
	29530P102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	433.370000	-12,955.92	10,400.35	-2,555.57
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000960 / GTN241204816					Gain/Loss Local Amounts: -2,555.57 Long Gain/Loss Base Amounts: -2,555.57 Long
S	-61.000	ESSEX PROPERTY TRUST INC	12/3/2024	301.000000	-14,880.38	18,359.87	3,479.49
	297178105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	301.000000	-14,880.38	18,359.87	3,479.49
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002120 / GTN241204816					Gain/Loss Local Amounts: 3,479.49 Long Gain/Loss Base Amounts: 3,479.49 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-218.000	EVERGY INC	12/3/2024	63.250000	-12,661.92	13,785.93	1,124.01
	30034W106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	63.250000	-12,661.92	13,785.93	1,124.01
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003590 / GTN241204816					Gain/Loss Local Amounts: 1,124.01 Long Gain/Loss Base Amounts: 1,124.01 Long
S	-338.000	EVERSOURCE ENERGY	12/3/2024	61.310000	-23,068.50	20,718.82	-2,349.68
	30040W108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	61.310000	-23,068.50	20,718.82	-2,349.68
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000680 / GTN241204816					Gain/Loss Local Amounts: -2,349.68 Long Gain/Loss Base Amounts: -2,349.68 Long
S	-946.000	EXELON CORP	12/3/2024	38.140000	-30,837.95	36,069.97	5,232.02
	30161N101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	38.140000	-30,837.95	36,069.97	5,232.02
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000170 / GTN241204816					Gain/Loss Local Amounts: 5,232.02 Long Gain/Loss Base Amounts: 5,232.02 Long
S	-118.000	EXPEDIA GROUP INC	12/3/2024	183.690000	-12,698.95	21,673.63	8,974.68
	30212P303	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	183.690000	-12,698.95	21,673.63	8,974.68
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004330 / GTN241204816					Gain/Loss Local Amounts: 8,974.68 Long Gain/Loss Base Amounts: 8,974.68 Long
S	-134.000	EXPEDITORS INTERNATIONAL OF WA	12/3/2024	121.080000	-9,545.41	16,222.92	6,677.51
	302130109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	121.080000	-9,545.41	16,222.92	6,677.51
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001450 / GTN241204816					Gain/Loss Local Amounts: 6,677.51 Long Gain/Loss Base Amounts: 6,677.51 Long
S	-200.000	EXTRA SPACE STORAGE INC	12/3/2024	165.540000	-25,426.27	33,105.07	7,678.80
	30225T102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	165.540000	-25,426.27	33,105.07	7,678.80
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000710 / GTN241204816					Gain/Loss Local Amounts: 7,678.80 Long Gain/Loss Base Amounts: 7,678.80 Long
S	-4,206.000	EXXON MOBIL CORP	12/3/2024	117.670000	-282,078.88	494,864.20	212,785.32
	30231G102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	117.670000	-282,078.88	494,864.20	212,785.32
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001660 / GTN241204816					Gain/Loss Local Amounts: 212,785.32 Long Gain/Loss Base Amounts: 212,785.32 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-118.000	FMC CORP	12/3/2024	59.530000	-9,437.11	7,023.16	-2,413.95
	302491303	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	59.530000	-9,437.11	7,023.16	-2,413.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004320 / GTN241204816					Gain/Loss Local Amounts: -2,413.95 Long Gain/Loss Base Amounts: -2,413.95 Long
S	-2,068.000	META PLATFORMS INC	12/3/2024	613.650000	-371,861.24	1,268,972.24	897,111.00
	30303M102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	613.650000	-371,861.24	1,268,972.24	897,111.00
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002650 / GTN241204816					Gain/Loss Local Amounts: 897,111.00 Long Gain/Loss Base Amounts: 897,111.00 Long
S	-36.000	FACTSET RESEARCH SYSTEMS INC	12/3/2024	485.520000	-16,245.95	17,477.87	1,231.92
	303075105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	485.520000	-16,245.95	17,477.87	1,231.92
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004290 / GTN241204816					Gain/Loss Local Amounts: 1,231.92 Long Gain/Loss Base Amounts: 1,231.92 Long
S	-23.000	FAIR ISAAC CORP	12/3/2024	2,345.320000	-15,682.46	53,940.63	38,258.17
	303250104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	2,345.320000	-15,682.46	53,940.63	38,258.17
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001520 / GTN241204816					Gain/Loss Local Amounts: 38,258.17 Long Gain/Loss Base Amounts: 38,258.17 Long
S	-542.000	FASTENAL CO	12/3/2024	82.810000	-19,292.49	44,876.35	25,583.86
	311900104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	82.810000	-19,292.49	44,876.35	25,583.86
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002050 / GTN241204816					Gain/Loss Local Amounts: 25,583.86 Long Gain/Loss Base Amounts: 25,583.86 Long
S	-71.000	FEDERAL REALTY INVESTMENT TRUS	12/3/2024	113.690000	-8,225.49	8,071.05	-154.44
	313745101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	113.690000	-8,225.49	8,071.05	-154.44
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000420 / GTN241204816					Gain/Loss Local Amounts: -154.44 Long Gain/Loss Base Amounts: -154.44 Long
S	-213.000	FEDEX CORP	12/3/2024	282.850000	-35,514.00	60,243.24	24,729.24
	31428X106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	282.850000	-35,514.00	60,243.24	24,729.24
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000740 / GTN241204816					Gain/Loss Local Amounts: 24,729.24 Long Gain/Loss Base Amounts: 24,729.24 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-55.000	F5 INC	12/3/2024	251.130000	-7,641.12	13,811.21	6,170.09
	315616102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	251.130000	-7,641.12	13,811.21	6,170.09
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003550 / GTN241204816					Gain/Loss Local Amounts: 6,170.09 Long Gain/Loss Base Amounts: 6,170.09 Long
S	-516.000	FIDELITY NATIONAL INFORMATION	12/3/2024	85.240000	-54,302.33	43,977.45	-10,324.88
	31620M106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	85.240000	-54,302.33	43,977.45	-10,324.88
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003160 / GTN241204816					Gain/Loss Local Amounts: -10,324.88 Long Gain/Loss Base Amounts: -10,324.88 Long
S	-640.000	FIFTH THIRD BANCORP	12/3/2024	47.050000	-16,939.07	30,104.76	13,165.69
	316773100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	47.050000	-16,939.07	30,104.76	13,165.69
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002720 / GTN241204816					Gain/Loss Local Amounts: 13,165.69 Long Gain/Loss Base Amounts: 13,165.69 Long
S	-101.000	FIRST SOLAR INC	12/3/2024	207.510000	-19,938.93	20,956.91	1,017.98
	336433107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	207.510000	-19,938.93	20,956.91	1,017.98
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001430 / GTN241204816					Gain/Loss Local Amounts: 1,017.98 Long Gain/Loss Base Amounts: 1,017.98 Long
S	-545.000	FISERV INC	12/3/2024	215.380000	-47,235.65	117,373.38	70,137.73
	337738108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	215.380000	-47,235.65	117,373.38	70,137.73
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000940 / GTN241204816					Gain/Loss Local Amounts: 70,137.73 Long Gain/Loss Base Amounts: 70,137.73 Long
S	-485.000	FIRSTENERGY CORP	12/3/2024	41.400000	-18,871.14	20,073.59	1,202.45
	337932107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	41.400000	-18,871.14	20,073.59	1,202.45
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002940 / GTN241204816					Gain/Loss Local Amounts: 1,202.45 Long Gain/Loss Base Amounts: 1,202.45 Long
S	-3,696.000	FORD MOTOR CO	12/3/2024	10.820000	-38,793.59	39,952.64	1,159.05
	345370860	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	10.820000	-38,793.59	39,952.64	1,159.05
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002390 / GTN241204816					Gain/Loss Local Amounts: 1,159.05 Long Gain/Loss Base Amounts: 1,159.05 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-601.000	FORTINET INC	12/3/2024	95.290000	-19,339.33	57,261.68	37,922.35
	34959E109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	95.290000	-19,339.33	57,261.68	37,922.35
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004180 / GTN241204816					Gain/Loss Local Amounts: 37,922.35 Long Gain/Loss Base Amounts: 37,922.35 Long
S	-332.000	FORTIVE CORP	12/3/2024	78.570000	-16,927.54	26,081.19	9,153.65
	34959J108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	78.570000	-16,927.54	26,081.19	9,153.65
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004430 / GTN241204816					Gain/Loss Local Amounts: 9,153.65 Long Gain/Loss Base Amounts: 9,153.65 Long
S	-213.000	FOX CORP	12/3/2024	46.410000	-7,074.97	9,882.92	2,807.95
	35137L105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	46.410000	-7,074.97	9,882.92	2,807.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001550 / GTN241204816					Gain/Loss Local Amounts: 2,807.95 Long Gain/Loss Base Amounts: 2,807.95 Long
S	-125.000	FOX CORP	12/3/2024	44.050000	-3,992.20	5,504.84	1,512.64
	35137L204	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	44.050000	-3,992.20	5,504.84	1,512.64
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004120 / GTN241204816					Gain/Loss Local Amounts: 1,512.64 Long Gain/Loss Base Amounts: 1,512.64 Long
S	-292.000	FRANKLIN RESOURCES INC	12/3/2024	22.400000	-7,984.18	6,537.69	-1,446.49
	354613101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	22.400000	-7,984.18	6,537.69	-1,446.49
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000970 / GTN241204816					Gain/Loss Local Amounts: -1,446.49 Long Gain/Loss Base Amounts: -1,446.49 Long
S	-1,360.000	FREEMPORT-MCMORAN INC	12/3/2024	43.830000	-34,327.51	59,593.54	25,266.03
	35671D857	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	43.830000	-34,327.51	59,593.54	25,266.03
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003840 / GTN241204816					Gain/Loss Local Amounts: 25,266.03 Long Gain/Loss Base Amounts: 25,266.03 Long
S	-208.000	ARTHUR J GALLAGHER & CO	12/3/2024	309.810000	-23,423.81	64,436.60	41,012.79
	363576109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	309.810000	-23,423.81	64,436.60	41,012.79
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004700 / GTN241204816					Gain/Loss Local Amounts: 41,012.79 Long Gain/Loss Base Amounts: 41,012.79 Long





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		Transaction No./Client Ref No.	Reported Date				
S	-73.000	GARTNER INC	12/3/2024	515.660000	-13,807.65	37,641.40	23,833.75
	366651107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	515.660000	-13,807.65	37,641.40	23,833.75
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001860 / GTN241204816					Gain/Loss Local Amounts: 23,833.75 Long Gain/Loss Base Amounts: 23,833.75 Long
S	-260.000	GE VERNOVA INC	12/3/2024	331.920000	-17,708.91	86,294.20	68,585.29
	36828A101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	331.920000	-17,708.91	86,294.20	68,585.29
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003250 / GTN241204816					Gain/Loss Local Amounts: 68,585.29 Long Gain/Loss Base Amounts: 68,585.29 Long
S	-57.000	GENERAC HOLDINGS INC	12/3/2024	186.860000	-15,492.96	10,650.15	-4,842.81
	368736104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	186.860000	-15,492.96	10,650.15	-4,842.81
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001260 / GTN241204816					Gain/Loss Local Amounts: -4,842.81 Long Gain/Loss Base Amounts: -4,842.81 Long
S	-244.000	GENERAL DYNAMICS CORP	12/3/2024	277.420000	-40,415.79	67,686.15	27,270.36
	369550108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	277.420000	-40,415.79	67,686.15	27,270.36
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004260 / GTN241204816					Gain/Loss Local Amounts: 27,270.36 Long Gain/Loss Base Amounts: 27,270.36 Long
S	-1,026.000	GE AEROSPACE	12/3/2024	180.720000	-68,175.53	185,403.30	117,227.77
	369604301	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	180.720000	-68,175.53	185,403.30	117,227.77
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003600 / GTN241204816					Gain/Loss Local Amounts: 117,227.77 Long Gain/Loss Base Amounts: 117,227.77 Long
S	-527.000	GENERAL MILLS INC	12/3/2024	66.240000	-29,120.83	34,902.23	5,781.40
	370334104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	66.240000	-29,120.83	34,902.23	5,781.40
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004100 / GTN241204816					Gain/Loss Local Amounts: 5,781.40 Long Gain/Loss Base Amounts: 5,781.40 Long
S	-1,064.000	GENERAL MOTORS CO	12/3/2024	53.660000	-38,847.51	57,082.01	18,234.50
	37045V100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	53.660000	-38,847.51	57,082.01	18,234.50
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004690 / GTN241204816					Gain/Loss Local Amounts: 18,234.50 Long Gain/Loss Base Amounts: 18,234.50 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-132.000	GENUINE PARTS CO	12/3/2024	127.370000	-12,536.04	16,811.05	4,275.01
	372460105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	127.370000	-12,536.04	16,811.05	4,275.01
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004680 / GTN241204816					Gain/Loss Local Amounts: 4,275.01 Long Gain/Loss Base Amounts: 4,275.01 Long
S	-1,179.000	GILEAD SCIENCES INC	12/3/2024	92.490000	-69,162.98	109,030.88	39,867.90
	375558103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	92.490000	-69,162.98	109,030.88	39,867.90
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003690 / GTN241204816					Gain/Loss Local Amounts: 39,867.90 Long Gain/Loss Base Amounts: 39,867.90 Long
S	-240.000	GLOBAL PAYMENTS INC	12/3/2024	118.250000	-27,934.29	28,376.81	442.52
	37940X102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	118.250000	-27,934.29	28,376.81	442.52
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003200 / GTN241204816					Gain/Loss Local Amounts: 442.52 Long Gain/Loss Base Amounts: 442.52 Long
S	-85.000	GLOBE LIFE INC	12/3/2024	109.490000	-5,914.73	9,305.54	3,390.81
	37959E102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	109.490000	-5,914.73	9,305.54	3,390.81
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000650 / GTN241204816					Gain/Loss Local Amounts: 3,390.81 Long Gain/Loss Base Amounts: 3,390.81 Long
S	-133.000	GODADDY INC	12/3/2024	198.360000	-18,837.51	26,379.81	7,542.30
	380237107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	198.360000	-18,837.51	26,379.81	7,542.30
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000640 / GTN241204816					Gain/Loss Local Amounts: 7,542.30 Long Gain/Loss Base Amounts: 7,542.30 Long
S	-299.000	GOLDMAN SACHS GROUP INC/THE	12/3/2024	602.080000	-65,343.57	180,013.92	114,670.35
	38141G104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	602.080000	-65,343.57	180,013.92	114,670.35
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000790 / GTN241204816					Gain/Loss Local Amounts: 114,670.35 Long Gain/Loss Base Amounts: 114,670.35 Long
S	-42.000	WW GRAINGER INC	12/3/2024	1,193.160000	-14,159.14	50,110.90	35,951.76
	384802104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	1,193.160000	-14,159.14	50,110.90	35,951.76
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001250 / GTN241204816					Gain/Loss Local Amounts: 35,951.76 Long Gain/Loss Base Amounts: 35,951.76 Long



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S	-176.000	HCA HEALTHCARE INC	12/3/2024	327.070000	-24,427.48	57,560.95	33,133.47
	40412C101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	327.070000	-24,427.48	57,560.95	33,133.47
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002260 / GTN241204816					Gain/Loss Local Amounts: 33,133.47 Long Gain/Loss Base Amounts: 33,133.47 Long
S	-926.000	HP INC	12/3/2024	36.790000	-20,446.35	34,057.33	13,610.98
	40434L105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	36.790000	-20,446.35	34,057.33	13,610.98
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003400 / GTN241204816					Gain/Loss Local Amounts: 13,610.98 Long Gain/Loss Base Amounts: 13,610.98 Long
S	-836.000	HALLIBURTON CO	12/3/2024	31.720000	-21,747.25	26,508.82	4,761.57
	406216101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	31.720000	-21,747.25	26,508.82	4,761.57
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001850 / GTN241204816					Gain/Loss Local Amounts: 4,761.57 Long Gain/Loss Base Amounts: 4,761.57 Long
S	-277.000	HARTFORD FINANCIAL SERVICES GR	12/3/2024	120.840000	-14,099.50	33,468.97	19,369.47
	416515104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	120.840000	-14,099.50	33,468.97	19,369.47
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004270 / GTN241204816					Gain/Loss Local Amounts: 19,369.47 Long Gain/Loss Base Amounts: 19,369.47 Long
S	-124.000	HASBRO INC	12/3/2024	65.320000	-9,120.43	8,098.21	-1,022.22
	418056107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	65.320000	-9,120.43	8,098.21	-1,022.22
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003010 / GTN241204816					Gain/Loss Local Amounts: -1,022.22 Long Gain/Loss Base Amounts: -1,022.22 Long
S	-666.000	HEALTHPEAK PROPERTIES INC	12/3/2024	21.510000	-17,669.96	14,318.60	-3,351.36
	42250P103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	21.510000	-17,669.96	14,318.60	-3,351.36
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001970 / GTN241204816					Gain/Loss Local Amounts: -3,351.36 Long Gain/Loss Base Amounts: -3,351.36 Long
S	-69.000	JACK HENRY & ASSOCIATES INC	12/3/2024	175.330000	-10,671.33	12,096.74	1,425.41
	426281101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	175.330000	-10,671.33	12,096.74	1,425.41
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007670 / GTN241204816					Gain/Loss Local Amounts: 1,425.41 Long Gain/Loss Base Amounts: 1,425.41 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-140.000	HERSHEY CO/THE	12/3/2024	179.480000	-19,906.28	25,125.10	5,218.82
	427866108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	179.480000	-19,906.28	25,125.10	5,218.82
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007410 / GTN241204816					Gain/Loss Local Amounts: 5,218.82 Long Gain/Loss Base Amounts: 5,218.82 Long
S	-261.000	HESS CORP	12/3/2024	147.220000	-21,032.77	38,420.74	17,387.97
	42809H107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	147.220000	-21,032.77	38,420.74	17,387.97
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004090 / GTN241204816					Gain/Loss Local Amounts: 17,387.97 Long Gain/Loss Base Amounts: 17,387.97 Long
S	-1,230.000	HEWLETT PACKARD ENTERPRISE CO	12/3/2024	21.300000	-12,842.75	26,185.97	13,343.22
	42824C109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	21.300000	-12,842.75	26,185.97	13,343.22
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004640 / GTN241204816					Gain/Loss Local Amounts: 13,343.22 Long Gain/Loss Base Amounts: 13,343.22 Long
S	-233.000	HILTON WORLDWIDE HOLDINGS INC	12/3/2024	251.020000	-24,276.52	58,483.70	34,207.18
	43300A203	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	251.020000	-24,276.52	58,483.70	34,207.18
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002760 / GTN241204816					Gain/Loss Local Amounts: 34,207.18 Long Gain/Loss Base Amounts: 34,207.18 Long
S	-220.000	HOLOGIC INC	12/3/2024	77.470000	-11,743.49	17,040.72	5,297.23
	436440101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	77.470000	-11,743.49	17,040.72	5,297.23
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000690 / GTN241204816					Gain/Loss Local Amounts: 5,297.23 Long Gain/Loss Base Amounts: 5,297.23 Long
S	-938.000	HOME DEPOT INC/THE	12/3/2024	429.350000	-187,441.04	402,709.72	215,268.68
	437076102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	429.350000	-187,441.04	402,709.72	215,268.68
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004230 / GTN241204816					Gain/Loss Local Amounts: 215,268.68 Long Gain/Loss Base Amounts: 215,268.68 Long
S	-616.000	HONEYWELL INTERNATIONAL INC	12/3/2024	226.960000	-83,945.28	139,797.31	55,852.03
	438516106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	226.960000	-83,945.28	139,797.31	55,852.03
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002300 / GTN241204816					Gain/Loss Local Amounts: 55,852.03 Long Gain/Loss Base Amounts: 55,852.03 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-275.000	HORMEL FOODS CORP	12/3/2024	31.820000	-10,643.10	8,747.50	-1,895.60
	440452100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	31.820000	-10,643.10	8,747.50	-1,895.60
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000460 / GTN241204816					Gain/Loss Local Amounts: -1,895.60 Long Gain/Loss Base Amounts: -1,895.60 Long
S	-665.000	HOST HOTELS & RESORTS INC	12/3/2024	18.520000	-10,831.27	12,308.80	1,477.53
	44107P104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	18.520000	-10,831.27	12,308.80	1,477.53
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000150 / GTN241204816					Gain/Loss Local Amounts: 1,477.53 Long Gain/Loss Base Amounts: 1,477.53 Long
S	-387.000	HOWMET AEROSPACE INC	12/3/2024	119.110000	-12,323.44	46,090.41	33,766.97
	443201108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	119.110000	-12,323.44	46,090.41	33,766.97
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004380 / GTN241204816					Gain/Loss Local Amounts: 33,766.97 Long Gain/Loss Base Amounts: 33,766.97 Long
S	-51.000	HUBBELL INC	12/3/2024	457.820000	-14,433.70	23,347.66	8,913.96
	443510607	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	457.820000	-14,433.70	23,347.66	8,913.96
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001070 / GTN241204816					Gain/Loss Local Amounts: 8,913.96 Long Gain/Loss Base Amounts: 8,913.96 Long
S	-114.000	HUMANA INC	12/3/2024	291.130000	-32,182.48	33,186.75	1,004.27
	444859102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	291.130000	-32,182.48	33,186.75	1,004.27
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004470 / GTN241204816					Gain/Loss Local Amounts: 1,004.27 Long Gain/Loss Base Amounts: 1,004.27 Long
S	-76.000	JB HUNT TRANSPORT SERVICES INC	12/3/2024	185.010000	-9,510.72	14,059.60	4,548.88
	445658107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	185.010000	-9,510.72	14,059.60	4,548.88
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001690 / GTN241204816					Gain/Loss Local Amounts: 4,548.88 Long Gain/Loss Base Amounts: 4,548.88 Long
S	-1,374.000	HUNTINGTON BANCSHARES INC/OH	12/3/2024	17.630000	-18,810.81	24,209.20	5,398.39
	446150104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	17.630000	-18,810.81	24,209.20	5,398.39
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003850 / GTN241204816					Gain/Loss Local Amounts: 5,398.39 Long Gain/Loss Base Amounts: 5,398.39 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-37.000	HUNTINGTON INGALLS INDUSTRIES	12/3/2024	191.870000	-8,170.67	7,098.62	-1,072.05
	446413106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	191.870000	-8,170.67	7,098.62	-1,072.05
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004540 / GTN241204816					Gain/Loss Local Amounts: -1,072.05 Long Gain/Loss Base Amounts: -1,072.05 Long
S	-72.000	IDEX CORP	12/3/2024	230.500000	-12,604.11	16,594.81	3,990.70
	45167R104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	230.500000	-12,604.11	16,594.81	3,990.70
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002220 / GTN241204816					Gain/Loss Local Amounts: 3,990.70 Long Gain/Loss Base Amounts: 3,990.70 Long
S	-78.000	IDEXX LABORATORIES INC	12/3/2024	432.110000	-23,917.29	33,702.86	9,785.57
	45168D104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	432.110000	-23,917.29	33,702.86	9,785.57
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001200 / GTN241204816					Gain/Loss Local Amounts: 9,785.57 Long Gain/Loss Base Amounts: 9,785.57 Long
S	-256.000	ILLINOIS TOOL WORKS INC	12/3/2024	275.990000	-36,106.93	70,648.91	34,541.98
	452308109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	275.990000	-36,106.93	70,648.91	34,541.98
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000410 / GTN241204816					Gain/Loss Local Amounts: 34,541.98 Long Gain/Loss Base Amounts: 34,541.98 Long
S	-151.000	INCYTE CORP	12/3/2024	72.030000	-14,801.32	10,874.71	-3,926.61
	45337C102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	72.030000	-14,801.32	10,874.71	-3,926.61
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002510 / GTN241204816					Gain/Loss Local Amounts: -3,926.61 Long Gain/Loss Base Amounts: -3,926.61 Long
S	-382.000	INGERSOLL RAND INC	12/3/2024	104.240000	-19,624.39	39,814.75	20,190.36
	45687V106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	104.240000	-19,624.39	39,814.75	20,190.36
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002880 / GTN241204816					Gain/Loss Local Amounts: 20,190.36 Long Gain/Loss Base Amounts: 20,190.36 Long
S	-67.000	INSULET CORP	12/3/2024	269.660000	-19,523.99	18,066.04	-1,457.95
	45784P101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	269.660000	-19,523.99	18,066.04	-1,457.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001120 / GTN241204816					Gain/Loss Local Amounts: -1,457.95 Long Gain/Loss Base Amounts: -1,457.95 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-4,038.000	INTEL CORP	12/3/2024	22.470000	-138,117.26	90,690.95	-47,426.31
	458140100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	22.470000	-138,117.26	90,690.95	-47,426.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002560 / GTN241204816					Gain/Loss Local Amounts: -47,426.31 Long Gain/Loss Base Amounts: -47,426.31 Long
S	-544.000	INTERCONTINENTAL EXCHANGE INC	12/3/2024	156.260000	-43,177.90	84,997.63	41,819.73
	45866F104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	156.260000	-43,177.90	84,997.63	41,819.73
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001170 / GTN241204816					Gain/Loss Local Amounts: 41,819.73 Long Gain/Loss Base Amounts: 41,819.73 Long
S	-872.000	INTERNATIONAL BUSINESS MACHINE	12/3/2024	229.000000	-100,008.60	199,673.72	99,665.12
	459200101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	229.000000	-100,008.60	199,673.72	99,665.12
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000220 / GTN241204816					Gain/Loss Local Amounts: 99,665.12 Long Gain/Loss Base Amounts: 99,665.12 Long
S	-242.000	INTERNATIONAL FLAVORS & FRAGRA	12/3/2024	90.160000	-27,183.88	21,815.69	-5,368.19
	459506101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	90.160000	-27,183.88	21,815.69	-5,368.19
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000630 / GTN241204816					Gain/Loss Local Amounts: -5,368.19 Long Gain/Loss Base Amounts: -5,368.19 Long
S	-329.000	INTERNATIONAL PAPER CO	12/3/2024	58.710000	-11,719.40	19,311.76	7,592.36
	460146103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	58.710000	-11,719.40	19,311.76	7,592.36
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000930 / GTN241204816					Gain/Loss Local Amounts: 7,592.36 Long Gain/Loss Base Amounts: 7,592.36 Long
S	-356.000	INTERPUBLIC GROUP OF COS INC/T	12/3/2024	29.900000	-8,459.08	10,640.54	2,181.46
	460690100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	29.900000	-8,459.08	10,640.54	2,181.46
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007680 / GTN241204816					Gain/Loss Local Amounts: 2,181.46 Long Gain/Loss Base Amounts: 2,181.46 Long
S	-265.000	INTUIT INC	12/3/2024	636.020000	-77,821.82	168,537.96	90,716.14
	461202103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	636.020000	-77,821.82	168,537.96	90,716.14
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003540 / GTN241204816					Gain/Loss Local Amounts: 90,716.14 Long Gain/Loss Base Amounts: 90,716.14 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-336.000	INTUITIVE SURGICAL INC	12/3/2024	541.710000	-58,693.44	182,006.13	123,312.69
	46120E602	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	541.710000	-58,693.44	182,006.13	123,312.69
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004170 / GTN241204816					Gain/Loss Local Amounts: 123,312.69 Long Gain/Loss Base Amounts: 123,312.69 Long
S	-539.000	INVITATION HOMES INC	12/3/2024	33.590000	-19,655.80	18,099.11	-1,556.69
	46187W107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	33.590000	-19,655.80	18,099.11	-1,556.69
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004730 / GTN241204816					Gain/Loss Local Amounts: -1,556.69 Long Gain/Loss Base Amounts: -1,556.69 Long
S	-164.000	IQVIA HOLDINGS INC	12/3/2024	200.580000	-25,811.57	32,892.56	7,080.99
	46266C105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	200.580000	-25,811.57	32,892.56	7,080.99
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000260 / GTN241204816					Gain/Loss Local Amounts: 7,080.99 Long Gain/Loss Base Amounts: 7,080.99 Long
S	-277.000	IRON MOUNTAIN INC	12/3/2024	120.160000	-11,023.71	33,280.62	22,256.91
	46284V101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	120.160000	-11,023.71	33,280.62	22,256.91
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000580 / GTN241204816					Gain/Loss Local Amounts: 22,256.91 Long Gain/Loss Base Amounts: 22,256.91 Long
S	-2,693.000	JPMORGAN CHASE & CO	12/3/2024	244.820000	-245,142.91	659,255.00	414,112.09
	46625H100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	244.820000	-245,142.91	659,255.00	414,112.09
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002530 / GTN241204816					Gain/Loss Local Amounts: 414,112.09 Long Gain/Loss Base Amounts: 414,112.09 Long
S	-107.000	JABIL INC	12/3/2024	135.500000	-13,988.74	14,497.02	508.28
	466313103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	135.500000	-13,988.74	14,497.02	508.28
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004000 / GTN241204816					Gain/Loss Local Amounts: 508.28 Long Gain/Loss Base Amounts: 508.28 Long
S	-119.000	JACOBS SOLUTIONS INC	12/3/2024	138.000000	-8,998.87	16,420.35	7,421.48
	46982L108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	138.000000	-8,998.87	16,420.35	7,421.48
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002850 / GTN241204816					Gain/Loss Local Amounts: 7,421.48 Long Gain/Loss Base Amounts: 7,421.48 Long





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		Transaction No./Client Ref No.	Reported Date				
S	-2,279.000	JOHNSON & JOHNSON	12/3/2024	152.360000	-282,341.73	347,195.99	64,854.26
	478160104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	152.360000	-282,341.73	347,195.99	64,854.26
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001580 / GTN241204816					Gain/Loss Local Amounts: 64,854.26 Long Gain/Loss Base Amounts: 64,854.26 Long
S	-311.000	JUNIPER NETWORKS INC	12/3/2024	35.460000	-7,579.76	11,024.64	3,444.88
	48203R104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	35.460000	-7,579.76	11,024.64	3,444.88
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003860 / GTN241204816					Gain/Loss Local Amounts: 3,444.88 Long Gain/Loss Base Amounts: 3,444.88 Long
S	-127.000	KLA CORP	12/3/2024	665.720000	-28,083.03	84,542.81	56,459.78
	482480100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	665.720000	-28,083.03	84,542.81	56,459.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000520 / GTN241204816					Gain/Loss Local Amounts: 56,459.78 Long Gain/Loss Base Amounts: 56,459.78 Long
S	-638.000	KKR & CO INC	12/3/2024	157.900000	-68,691.65	100,731.01	32,039.36
	48251W104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	157.900000	-68,691.65	100,731.01	32,039.36
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001150 / GTN241204816					Gain/Loss Local Amounts: 32,039.36 Long Gain/Loss Base Amounts: 32,039.36 Long
S	-254.000	KELLANOVA	12/3/2024	80.590000	-14,782.40	20,466.75	5,684.35
	487836108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	80.590000	-14,782.40	20,466.75	5,684.35
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001610 / GTN241204816					Gain/Loss Local Amounts: 5,684.35 Long Gain/Loss Base Amounts: 5,684.35 Long
S	-1,813.000	KENVUE INC	12/3/2024	23.480000	-37,816.60	42,549.92	4,733.32
	49177J102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	23.480000	-37,816.60	42,549.92	4,733.32
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002090 / GTN241204816					Gain/Loss Local Amounts: 4,733.32 Long Gain/Loss Base Amounts: 4,733.32 Long
S	-879.000	KEYCORP	12/3/2024	18.810000	-13,027.75	16,524.74	3,496.99
	493267108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	18.810000	-13,027.75	16,524.74	3,496.99
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003820 / GTN241204816					Gain/Loss Local Amounts: 3,496.99 Long Gain/Loss Base Amounts: 3,496.99 Long



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S	-165.000	KEYSIGHT TECHNOLOGIES INC	12/3/2024	171.000000	-16,567.18	28,212.56	11,645.38
	49338L103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	171.000000	-16,567.18	28,212.56	11,645.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007390 / GTN241204816					Gain/Loss Local Amounts: 11,645.38 Long Gain/Loss Base Amounts: 11,645.38 Long
S	-319.000	KIMBERLY-CLARK CORP	12/3/2024	136.810000	-33,897.98	43,637.98	9,740.00
	494368103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	136.810000	-33,897.98	43,637.98	9,740.00
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002310 / GTN241204816					Gain/Loss Local Amounts: 9,740.00 Long Gain/Loss Base Amounts: 9,740.00 Long
S	-638.000	KIMCO REALTY CORP	12/3/2024	25.210000	-14,521.58	16,077.15	1,555.57
	49446R109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	25.210000	-14,521.58	16,077.15	1,555.57
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000390 / GTN241204816					Gain/Loss Local Amounts: 1,555.57 Long Gain/Loss Base Amounts: 1,555.57 Long
S	-1,827.000	KINDER MORGAN INC	12/3/2024	27.420000	-37,858.20	50,076.67	12,218.47
	49456B101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	27.420000	-37,858.20	50,076.67	12,218.47
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000370 / GTN241204816					Gain/Loss Local Amounts: 12,218.47 Long Gain/Loss Base Amounts: 12,218.47 Long
S	-836.000	KRAFT HEINZ CO/THE	12/3/2024	31.450000	-34,309.58	26,283.10	-8,026.48
	500754106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	31.450000	-34,309.58	26,283.10	-8,026.48
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001920 / GTN241204816					Gain/Loss Local Amounts: -8,026.48 Long Gain/Loss Base Amounts: -8,026.48 Long
S	-628.000	KROGER CO/THE	12/3/2024	59.970000	-19,788.18	37,653.83	17,865.65
	501044101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	59.970000	-19,788.18	37,653.83	17,865.65
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001790 / GTN241204816					Gain/Loss Local Amounts: 17,865.65 Long Gain/Loss Base Amounts: 17,865.65 Long
S	-249.000	LKQ CORP	12/3/2024	39.420000	-9,412.97	9,812.81	399.84
	501889208	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	39.420000	-9,412.97	9,812.81	399.84
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004770 / GTN241204816					Gain/Loss Local Amounts: 399.84 Long Gain/Loss Base Amounts: 399.84 Long



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S	-180.000	L3HARRIS TECHNOLOGIES INC	12/3/2024	239.860000	-36,903.95	43,171.79	6,267.84
	502431109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	239.860000	-36,903.95	43,171.79	6,267.84
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002110 / GTN241204816					Gain/Loss Local Amounts: 6,267.84 Long Gain/Loss Base Amounts: 6,267.84 Long
S	-79.000	LABCORP HOLDINGS INC	12/3/2024	240.570000	-11,214.39	19,003.71	7,789.32
	504922105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	240.570000	-11,214.39	19,003.71	7,789.32
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003080 / GTN241204816					Gain/Loss Local Amounts: 7,789.32 Long Gain/Loss Base Amounts: 7,789.32 Long
S	-1,236.000	LAM RESEARCH CORP	12/3/2024	78.340000	-39,686.83	96,813.18	57,126.35
	512807306	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	78.340000	-39,686.83	96,813.18	57,126.35
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002750 / GTN241204816					Gain/Loss Local Amounts: 57,126.35 Long Gain/Loss Base Amounts: 57,126.35 Long
S	-136.000	LAMB WESTON HOLDINGS INC	12/3/2024	79.410000	-9,925.47	10,798.09	872.62
	513272104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	79.410000	-9,925.47	10,798.09	872.62
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002810 / GTN241204816					Gain/Loss Local Amounts: 872.62 Long Gain/Loss Base Amounts: 872.62 Long
S	-334.000	LAS VEGAS SANDS CORP	12/3/2024	53.900000	-16,559.89	17,998.75	1,438.86
	517834107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	53.900000	-16,559.89	17,998.75	1,438.86
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007600 / GTN241204816					Gain/Loss Local Amounts: 1,438.86 Long Gain/Loss Base Amounts: 1,438.86 Long
S	-221.000	ESTEE LAUDER COS INC/THE	12/3/2024	77.480000	-38,176.37	17,120.39	-21,055.98
	518439104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	77.480000	-38,176.37	17,120.39	-21,055.98
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003730 / GTN241204816					Gain/Loss Local Amounts: -21,055.98 Long Gain/Loss Base Amounts: -21,055.98 Long
S	-128.000	LEIDOS HOLDINGS INC	12/3/2024	164.130000	-11,862.20	21,006.77	9,144.57
	525327102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	164.130000	-11,862.20	21,006.77	9,144.57
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002730 / GTN241204816					Gain/Loss Local Amounts: 9,144.57 Long Gain/Loss Base Amounts: 9,144.57 Long



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S	-228.000	LENNAR CORP	12/3/2024	173.580000	-15,541.48	39,572.85	24,031.37
	526057104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	173.580000	-15,541.48	39,572.85	24,031.37
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000140 / GTN241204816					Gain/Loss Local Amounts: 24,031.37 Long Gain/Loss Base Amounts: 24,031.37 Long
S	-747.000	ELI LILLY & CO	12/3/2024	813.330000	-164,890.95	607,533.14	442,642.19
	532457108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	813.330000	-164,890.95	607,533.14	442,642.19
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001400 / GTN241204816					Gain/Loss Local Amounts: 442,642.19 Long Gain/Loss Base Amounts: 442,642.19 Long
S	-148.000	LIVE NATION ENTERTAINMENT INC	12/3/2024	137.350000	-11,713.04	20,325.75	8,612.71
	538034109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	137.350000	-11,713.04	20,325.75	8,612.71
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007440 / GTN241204816					Gain/Loss Local Amounts: 8,612.71 Long Gain/Loss Base Amounts: 8,612.71 Long
S	-201.000	LOCKHEED MARTIN CORP	12/3/2024	517.000000	-59,937.91	103,912.10	43,974.19
	539830109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	517.000000	-59,937.91	103,912.10	43,974.19
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000510 / GTN241204816					Gain/Loss Local Amounts: 43,974.19 Long Gain/Loss Base Amounts: 43,974.19 Long
S	-172.000	LOEWS CORP	12/3/2024	85.980000	-8,168.64	14,786.42	6,617.78
	540424108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	85.980000	-8,168.64	14,786.42	6,617.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002350 / GTN241204816					Gain/Loss Local Amounts: 6,617.78 Long Gain/Loss Base Amounts: 6,617.78 Long
S	-540.000	LOWE'S COS INC	12/3/2024	274.390000	-59,666.25	148,161.08	88,494.83
	548661107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	274.390000	-59,666.25	148,161.08	88,494.83
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000230 / GTN241204816					Gain/Loss Local Amounts: 88,494.83 Long Gain/Loss Base Amounts: 88,494.83 Long
S	-109.000	LULULEMON ATHLETICA INC	12/3/2024	340.660000	-43,743.54	37,129.81	-6,613.73
	550021109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	340.660000	-43,743.54	37,129.81	-6,613.73
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001810 / GTN241204816					Gain/Loss Local Amounts: -6,613.73 Long Gain/Loss Base Amounts: -6,613.73 Long



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S	-158.000	M&T BANK CORP	12/3/2024	214.330000	-20,801.24	33,861.61	13,060.37
	55261F104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	214.330000	-20,801.24	33,861.61	13,060.37
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001490 / GTN241204816					Gain/Loss Local Amounts: 13,060.37 Long Gain/Loss Base Amounts: 13,060.37 Long
S	-218.000	MGM RESORTS INTERNATIONAL	12/3/2024	37.510000	-6,503.02	8,174.77	1,671.75
	552953101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	37.510000	-6,503.02	8,174.77	1,671.75
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007720 / GTN241204816					Gain/Loss Local Amounts: 1,671.75 Long Gain/Loss Base Amounts: 1,671.75 Long
S	-74.000	MSCI INC	12/3/2024	608.100000	-22,815.16	44,997.40	22,182.24
	55354G100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	608.100000	-22,815.16	44,997.40	22,182.24
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000340 / GTN241204816					Gain/Loss Local Amounts: 22,182.24 Long Gain/Loss Base Amounts: 22,182.24 Long
S	-317.000	MARATHON PETROLEUM CORP	12/3/2024	155.490000	-17,111.31	49,285.78	32,174.47
	56585A102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	155.490000	-17,111.31	49,285.78	32,174.47
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000190 / GTN241204816					Gain/Loss Local Amounts: 32,174.47 Long Gain/Loss Base Amounts: 32,174.47 Long
S	-36.000	MARKETAXESS HOLDINGS INC	12/3/2024	262.790000	-12,388.45	9,459.81	-2,928.64
	57060D108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	262.790000	-12,388.45	9,459.81	-2,928.64
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003580 / GTN241204816					Gain/Loss Local Amounts: -2,928.64 Long Gain/Loss Base Amounts: -2,928.64 Long
S	-465.000	MARSH & MCLENNAN COS INC	12/3/2024	230.170000	-45,731.09	107,021.42	61,290.33
	571748102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	230.170000	-45,731.09	107,021.42	61,290.33
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004570 / GTN241204816					Gain/Loss Local Amounts: 61,290.33 Long Gain/Loss Base Amounts: 61,290.33 Long
S	-221.000	MARRIOTT INTERNATIONAL INC/MD	12/3/2024	284.930000	-24,678.76	62,965.56	38,286.80
	571903202	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	284.930000	-24,678.76	62,965.56	38,286.80
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002990 / GTN241204816					Gain/Loss Local Amounts: 38,286.80 Long Gain/Loss Base Amounts: 38,286.80 Long



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S	-58.000	MARTIN MARIETTA MATERIALS INC	12/3/2024	588.750000	-13,855.26	34,145.97	20,290.71
	573284106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	588.750000	-13,855.26	34,145.97	20,290.71
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002680 / GTN241204816					Gain/Loss Local Amounts: 20,290.71 Long Gain/Loss Base Amounts: 20,290.71 Long
S	-206.000	MASCO CORP	12/3/2024	80.760000	-7,562.65	16,634.03	9,071.38
	574599106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	80.760000	-7,562.65	16,634.03	9,071.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003770 / GTN241204816					Gain/Loss Local Amounts: 9,071.38 Long Gain/Loss Base Amounts: 9,071.38 Long
S	-781.000	MASTERCARD INC	12/3/2024	526.180000	-179,675.92	410,927.34	231,251.42
	57636Q104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	526.180000	-179,675.92	410,927.34	231,251.42
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001380 / GTN241204816					Gain/Loss Local Amounts: 231,251.42 Long Gain/Loss Base Amounts: 231,251.42 Long
S	-244.000	MATCH GROUP INC	12/3/2024	32.850000	-31,074.77	8,012.73	-23,062.04
	57667L107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	32.850000	-31,074.77	8,012.73	-23,062.04
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007730 / GTN241204816					Gain/Loss Local Amounts: -23,062.04 Long Gain/Loss Base Amounts: -23,062.04 Long
S	-239.000	MCCORMICK & CO INC/MD	12/3/2024	77.990000	-15,131.00	18,636.70	3,505.70
	579780206	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	77.990000	-15,131.00	18,636.70	3,505.70
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003830 / GTN241204816					Gain/Loss Local Amounts: 3,505.70 Long Gain/Loss Base Amounts: 3,505.70 Long
S	-679.000	MCDONALD'S CORP	12/3/2024	294.500000	-111,751.32	199,953.15	88,201.83
	580135101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	294.500000	-111,751.32	199,953.15	88,201.83
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001230 / GTN241204816					Gain/Loss Local Amounts: 88,201.83 Long Gain/Loss Base Amounts: 88,201.83 Long
S	-123.000	MCKESSON CORP	12/3/2024	617.950000	-23,980.76	76,004.50	52,023.74
	58155Q103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	617.950000	-23,980.76	76,004.50	52,023.74
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003240 / GTN241204816					Gain/Loss Local Amounts: 52,023.74 Long Gain/Loss Base Amounts: 52,023.74 Long



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S	-2,400.000	MERCK & CO INC	12/3/2024	101.850000	-156,686.91	244,409.20	87,722.29
	58933Y105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	101.850000	-156,686.91	244,409.20	87,722.29
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001130 / GTN241204816					Gain/Loss Local Amounts: 87,722.29 Long Gain/Loss Base Amounts: 87,722.29 Long
S	-557.000	METLIFE INC	12/3/2024	85.720000	-26,089.75	47,739.14	21,649.39
	59156R108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	85.720000	-26,089.75	47,739.14	21,649.39
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003100 / GTN241204816					Gain/Loss Local Amounts: 21,649.39 Long Gain/Loss Base Amounts: 21,649.39 Long
S	-20.000	METTLER-TOLEDO INTERNATIONAL I	12/3/2024	1,257.860000	-16,504.45	25,156.30	8,651.85
	592688105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	1,257.860000	-16,504.45	25,156.30	8,651.85
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004160 / GTN241204816					Gain/Loss Local Amounts: 8,651.85 Long Gain/Loss Base Amounts: 8,651.85 Long
S	-7,036.000	MICROSOFT CORP	12/3/2024	431.200000	-1,176,228.59	3,033,768.49	1,857,539.90
	594918104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	431.200000	-1,176,228.59	3,033,768.49	1,857,539.90
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001900 / GTN241204816					Gain/Loss Local Amounts: 1,857,539.90 Long Gain/Loss Base Amounts: 1,857,539.90 Long
S	-508.000	MICROCHIP TECHNOLOGY INC	12/3/2024	65.390000	-25,655.04	33,212.11	7,557.07
	595017104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	65.390000	-25,655.04	33,212.11	7,557.07
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000330 / GTN241204816					Gain/Loss Local Amounts: 7,557.07 Long Gain/Loss Base Amounts: 7,557.07 Long
S	-1,050.000	MICRON TECHNOLOGY INC	12/3/2024	99.840000	-47,575.65	104,818.58	57,242.93
	595112103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	99.840000	-47,575.65	104,818.58	57,242.93
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002920 / GTN241204816					Gain/Loss Local Amounts: 57,242.93 Long Gain/Loss Base Amounts: 57,242.93 Long
S	-110.000	MID-AMERICA APARTMENT COMMUNIT	12/3/2024	160.990000	-14,343.70	17,707.30	3,363.60
	59522J103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	160.990000	-14,343.70	17,707.30	3,363.60
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000120 / GTN241204816					Gain/Loss Local Amounts: 3,363.60 Long Gain/Loss Base Amounts: 3,363.60 Long



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S	-321.000	MODERNA INC	12/3/2024	42.580000	-97,175.56	13,664.59	-83,510.97
	60770K107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	42.580000	-97,175.56	13,664.59	-83,510.97
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007630 / GTN241204816					Gain/Loss Local Amounts: -83,510.97 Long Gain/Loss Base Amounts: -83,510.97 Long
S	-50.000	MOHAWK INDUSTRIES INC	12/3/2024	135.430000	-6,483.28	6,770.81	287.53
	608190104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	135.430000	-6,483.28	6,770.81	287.53
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001360 / GTN241204816					Gain/Loss Local Amounts: 287.53 Long Gain/Loss Base Amounts: 287.53 Long
S	-55.000	MOLINA HEALTHCARE INC	12/3/2024	311.900000	-18,142.54	17,153.47	-989.07
	60855R100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	311.900000	-18,142.54	17,153.47	-989.07
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003090 / GTN241204816					Gain/Loss Local Amounts: -989.07 Long Gain/Loss Base Amounts: -989.07 Long
S	-167.000	MOLSON COORS BEVERAGE CO	12/3/2024	61.480000	-9,018.20	10,265.20	1,247.00
	60871R209	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	61.480000	-9,018.20	10,265.20	1,247.00
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004080 / GTN241204816					Gain/Loss Local Amounts: 1,247.00 Long Gain/Loss Base Amounts: 1,247.00 Long
S	-1,264.000	MONDELEZ INTERNATIONAL INC	12/3/2024	64.810000	-59,250.00	81,904.92	22,654.92
	609207105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	64.810000	-59,250.00	81,904.92	22,654.92
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001000 / GTN241204816					Gain/Loss Local Amounts: 22,654.92 Long Gain/Loss Base Amounts: 22,654.92 Long
S	-46.000	MONOLITHIC POWER SYSTEMS INC	12/3/2024	582.850000	-18,848.33	26,809.89	7,961.56
	609839105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	582.850000	-18,848.33	26,809.89	7,961.56
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003130 / GTN241204816					Gain/Loss Local Amounts: 7,961.56 Long Gain/Loss Base Amounts: 7,961.56 Long
S	-668.000	MONSTER BEVERAGE CORP	12/3/2024	54.190000	-21,617.37	36,191.23	14,573.86
	61174X109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	54.190000	-21,617.37	36,191.23	14,573.86
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001800 / GTN241204816					Gain/Loss Local Amounts: 14,573.86 Long Gain/Loss Base Amounts: 14,573.86 Long





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S	-148.000	MOODY'S CORP	12/3/2024	493.690000	-29,893.20	73,062.60	43,169.40
	615369105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	493.690000	-29,893.20	73,062.60	43,169.40
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002930 / GTN241204816					Gain/Loss Local Amounts: 43,169.40 Long Gain/Loss Base Amounts: 43,169.40 Long
S	-1,179.000	MORGAN STANLEY	12/3/2024	130.440000	-65,727.31	153,772.69	88,045.38
	617446448	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	130.440000	-65,727.31	153,772.69	88,045.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004060 / GTN241204816					Gain/Loss Local Amounts: 88,045.38 Long Gain/Loss Base Amounts: 88,045.38 Long
S	-302.000	MOSAIC CO/THE	12/3/2024	27.580000	-11,561.12	8,325.90	-3,235.22
	61945C103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	27.580000	-11,561.12	8,325.90	-3,235.22
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002380 / GTN241204816					Gain/Loss Local Amounts: -3,235.22 Long Gain/Loss Base Amounts: -3,235.22 Long
S	-158.000	MOTOROLA SOLUTIONS INC	12/3/2024	497.760000	-23,225.94	78,642.31	55,416.37
	620076307	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	497.760000	-23,225.94	78,642.31	55,416.37
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001780 / GTN241204816					Gain/Loss Local Amounts: 55,416.37 Long Gain/Loss Base Amounts: 55,416.37 Long
S	-196.000	NRG ENERGY INC	12/3/2024	99.110000	-6,465.56	19,423.05	12,957.49
	629377508	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	99.110000	-6,465.56	19,423.05	12,957.49
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003750 / GTN241204816					Gain/Loss Local Amounts: 12,957.49 Long Gain/Loss Base Amounts: 12,957.49 Long
S	-2.000	NVR INC	12/3/2024	9,184.920000	-8,253.04	18,369.30	10,116.26
	62944T105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	9,184.920000	-8,253.04	18,369.30	10,116.26
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003560 / GTN241204816					Gain/Loss Local Amounts: 10,116.26 Long Gain/Loss Base Amounts: 10,116.26 Long
S	-391.000	NASDAQ INC	12/3/2024	80.990000	-15,631.80	31,662.29	16,030.49
	631103108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	80.990000	-15,631.80	31,662.29	16,030.49
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004050 / GTN241204816					Gain/Loss Local Amounts: 16,030.49 Long Gain/Loss Base Amounts: 16,030.49 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-195.000	NETAPP INC	12/3/2024	124.670000	-11,059.64	24,308.02	13,248.38
	64110D104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	124.670000	-11,059.64	24,308.02	13,248.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007420 / GTN241204816					Gain/Loss Local Amounts: 13,248.38 Long Gain/Loss Base Amounts: 13,248.38 Long
S	-406.000	NETFLIX INC	12/3/2024	902.170000	-114,521.99	366,266.77	251,744.78
	64110L106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	902.170000	-114,521.99	366,266.77	251,744.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000750 / GTN241204816					Gain/Loss Local Amounts: 251,744.78 Long Gain/Loss Base Amounts: 251,744.78 Long
S	-1,086.000	NEWMONT CORP	12/3/2024	41.570000	-49,820.94	45,132.90	-4,688.04
	651639106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	41.570000	-49,820.94	45,132.90	-4,688.04
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000660 / GTN241204816					Gain/Loss Local Amounts: -4,688.04 Long Gain/Loss Base Amounts: -4,688.04 Long
S	-358.000	NEWS CORP	12/3/2024	29.860000	-5,403.13	10,686.00	5,282.87
	65249B109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	29.860000	-5,403.13	10,686.00	5,282.87
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003180 / GTN241204816					Gain/Loss Local Amounts: 5,282.87 Long Gain/Loss Base Amounts: 5,282.87 Long
S	-106.000	NEWS CORP	12/3/2024	32.790000	-1,669.73	3,474.58	1,804.85
	65249B208	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	32.790000	-1,669.73	3,474.58	1,804.85
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007760 / GTN241204816					Gain/Loss Local Amounts: 1,804.85 Long Gain/Loss Base Amounts: 1,804.85 Long
S	-1,945.000	NEXTERA ENERGY INC	12/3/2024	76.290000	-104,204.04	148,360.47	44,156.43
	65339F101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	76.290000	-104,204.04	148,360.47	44,156.43
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003340 / GTN241204816					Gain/Loss Local Amounts: 44,156.43 Long Gain/Loss Base Amounts: 44,156.43 Long
S	-1,137.000	NIKE INC	12/3/2024	78.860000	-93,091.25	89,649.95	-3,441.30
	654106103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	78.860000	-93,091.25	89,649.95	-3,441.30
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001640 / GTN241204816					Gain/Loss Local Amounts: -3,441.30 Long Gain/Loss Base Amounts: -3,441.30 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-425.000	NISOURCE INC	12/3/2024	37.060000	-10,014.52	15,745.81	5,731.29
	65473P105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	37.060000	-10,014.52	15,745.81	5,731.29
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003320 / GTN241204816					Gain/Loss Local Amounts: 5,731.29 Long Gain/Loss Base Amounts: 5,731.29 Long
S	-51.000	NORDSON CORP	12/3/2024	258.440000	-10,377.63	13,179.56	2,801.93
	655663102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	258.440000	-10,377.63	13,179.56	2,801.93
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002570 / GTN241204816					Gain/Loss Local Amounts: 2,801.93 Long Gain/Loss Base Amounts: 2,801.93 Long
S	-214.000	NORFOLK SOUTHERN CORP	12/3/2024	270.120000	-32,719.75	57,801.93	25,082.18
	655844108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	270.120000	-32,719.75	57,801.93	25,082.18
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000770 / GTN241204816					Gain/Loss Local Amounts: 25,082.18 Long Gain/Loss Base Amounts: 25,082.18 Long
S	-191.000	NORTHERN TRUST CORP	12/3/2024	109.340000	-15,610.89	20,881.44	5,270.55
	665859104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	109.340000	-15,610.89	20,881.44	5,270.55
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002290 / GTN241204816					Gain/Loss Local Amounts: 5,270.55 Long Gain/Loss Base Amounts: 5,270.55 Long
S	-130.000	NORTHROP GRUMMAN CORP	12/3/2024	485.210000	-36,945.32	63,074.24	26,128.92
	666807102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	485.210000	-36,945.32	63,074.24	26,128.92
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003390 / GTN241204816					Gain/Loss Local Amounts: 26,128.92 Long Gain/Loss Base Amounts: 26,128.92 Long
S	-513.000	GEN DIGITAL INC	12/3/2024	30.840000	-11,086.50	15,815.35	4,728.85
	668771108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	30.840000	-11,086.50	15,815.35	4,728.85
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000480 / GTN241204816					Gain/Loss Local Amounts: 4,728.85 Long Gain/Loss Base Amounts: 4,728.85 Long
S	-224.000	NUCOR CORP	12/3/2024	154.980000	-17,809.60	34,712.31	16,902.71
	670346105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	154.980000	-17,809.60	34,712.31	16,902.71
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003210 / GTN241204816					Gain/Loss Local Amounts: 16,902.71 Long Gain/Loss Base Amounts: 16,902.71 Long



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S	-23,285.000	NVIDIA CORP	12/3/2024	140.260000	-360,221.61	3,265,630.45	2,905,408.84
	67066G104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	140.260000	-360,221.61	3,265,630.45	2,905,408.84
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001480 / GTN241204816					Gain/Loss Local Amounts: 2,905,408.84 Long Gain/Loss Base Amounts: 2,905,408.84 Long
S	-55.000	O'REILLY AUTOMOTIVE INC	12/3/2024	1,247.990000	-20,754.83	68,636.99	47,882.16
	67103H107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	1,247.990000	-20,754.83	68,636.99	47,882.16
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002860 / GTN241204816					Gain/Loss Local Amounts: 47,882.16 Long Gain/Loss Base Amounts: 47,882.16 Long
S	-638.000	OCCIDENTAL PETROLEUM CORP	12/3/2024	50.400000	-26,153.61	32,147.92	5,994.31
	674599105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	50.400000	-26,153.61	32,147.92	5,994.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007350 / GTN241204816					Gain/Loss Local Amounts: 5,994.31 Long Gain/Loss Base Amounts: 5,994.31 Long
S	-179.000	OLD DOMINION FREIGHT LINE INC	12/3/2024	218.590000	-17,839.14	39,124.73	21,285.59
	679580100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	218.590000	-17,839.14	39,124.73	21,285.59
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001630 / GTN241204816					Gain/Loss Local Amounts: 21,285.59 Long Gain/Loss Base Amounts: 21,285.59 Long
S	-185.000	OMNICOM GROUP INC	12/3/2024	103.800000	-11,301.22	19,200.61	7,899.39
	681919106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	103.800000	-11,301.22	19,200.61	7,899.39
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007450 / GTN241204816					Gain/Loss Local Amounts: 7,899.39 Long Gain/Loss Base Amounts: 7,899.39 Long
S	-406.000	ON SEMICONDUCTOR CORP	12/3/2024	69.810000	-22,666.27	28,338.01	5,671.74
	682189105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	69.810000	-22,666.27	28,338.01	5,671.74
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002640 / GTN241204816					Gain/Loss Local Amounts: 5,671.74 Long Gain/Loss Base Amounts: 5,671.74 Long
S	-553.000	ONEOK INC	12/3/2024	110.510000	-30,027.30	61,104.80	31,077.50
	682680103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	110.510000	-30,027.30	61,104.80	31,077.50
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002780 / GTN241204816					Gain/Loss Local Amounts: 31,077.50 Long Gain/Loss Base Amounts: 31,077.50 Long



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S	-1,513.000	ORACLE CORP	12/3/2024	182.890000	-89,540.86	276,689.74	187,148.88
	68389X105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	182.890000	-89,540.86	276,689.74	187,148.88
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000610 / GTN241204816					Gain/Loss Local Amounts: 187,148.88 Long Gain/Loss Base Amounts: 187,148.88 Long
S	-379.000	OTIS WORLDWIDE CORP	12/3/2024	101.060000	-21,615.79	38,296.88	16,681.09
	68902V107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	101.060000	-21,615.79	38,296.88	16,681.09
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001290 / GTN241204816					Gain/Loss Local Amounts: 16,681.09 Long Gain/Loss Base Amounts: 16,681.09 Long
S	-2,023.000	PG&E CORP	12/3/2024	20.850000	-32,506.89	42,158.14	9,651.25
	69331C108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	20.850000	-32,506.89	42,158.14	9,651.25
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004510 / GTN241204816					Gain/Loss Local Amounts: 9,651.25 Long Gain/Loss Base Amounts: 9,651.25 Long
S	-377.000	PNC FINANCIAL SERVICES GROUP I	12/3/2024	209.010000	-49,749.09	78,790.80	29,041.71
	693475105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	209.010000	-49,749.09	78,790.80	29,041.71
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002450 / GTN241204816					Gain/Loss Local Amounts: 29,041.71 Long Gain/Loss Base Amounts: 29,041.71 Long
S	-221.000	PPG INDUSTRIES INC	12/3/2024	126.180000	-21,673.26	27,882.79	6,209.53
	693506107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	126.180000	-21,673.26	27,882.79	6,209.53
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004190 / GTN241204816					Gain/Loss Local Amounts: 6,209.53 Long Gain/Loss Base Amounts: 6,209.53 Long
S	-698.000	PPL CORP	12/3/2024	34.250000	-19,945.48	23,898.85	3,953.37
	69351T106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	34.250000	-19,945.48	23,898.85	3,953.37
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004500 / GTN241204816					Gain/Loss Local Amounts: 3,953.37 Long Gain/Loss Base Amounts: 3,953.37 Long
S	-113.000	PTC INC	12/3/2024	200.200000	-14,630.55	22,620.84	7,990.29
	69370C100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	200.200000	-14,630.55	22,620.84	7,990.29
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003670 / GTN241204816					Gain/Loss Local Amounts: 7,990.29 Long Gain/Loss Base Amounts: 7,990.29 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-496.000	PACCAR INC	12/3/2024	116.850000	-20,845.89	57,951.02	37,105.13
	693718108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	116.850000	-20,845.89	57,951.02	37,105.13
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004790 / GTN241204816					Gain/Loss Local Amounts: 37,105.13 Long Gain/Loss Base Amounts: 37,105.13 Long
S	-85.000	PACKAGING CORP OF AMERICA	12/3/2024	244.050000	-10,399.44	20,742.82	10,343.38
	695156109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	244.050000	-10,399.44	20,742.82	10,343.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001950 / GTN241204816					Gain/Loss Local Amounts: 10,343.38 Long Gain/Loss Base Amounts: 10,343.38 Long
S	-1,906.000	PALANTIR TECHNOLOGIES INC	12/3/2024	70.960000	-70,922.26	135,226.94	64,304.68
	69608A108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	70.960000	-70,922.26	135,226.94	64,304.68
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004360 / GTN241204816					Gain/Loss Local Amounts: 64,304.68 Long Gain/Loss Base Amounts: 64,304.68 Long
S	-307.000	PALO ALTO NETWORKS INC	12/3/2024	392.590000	-75,783.22	120,518.70	44,735.48
	697435105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	392.590000	-75,783.22	120,518.70	44,735.48
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001100 / GTN241204816					Gain/Loss Local Amounts: 44,735.48 Long Gain/Loss Base Amounts: 44,735.48 Long
S	-122.000	PARKER-HANNIFIN CORP	12/3/2024	700.900000	-24,295.66	85,506.20	61,210.54
	701094104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	700.900000	-24,295.66	85,506.20	61,210.54
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003780 / GTN241204816					Gain/Loss Local Amounts: 61,210.54 Long Gain/Loss Base Amounts: 61,210.54 Long
S	-304.000	PAYCHEX INC	12/3/2024	144.490000	-23,524.52	43,920.69	20,396.17
	704326107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	144.490000	-23,524.52	43,920.69	20,396.17
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001310 / GTN241204816					Gain/Loss Local Amounts: 20,396.17 Long Gain/Loss Base Amounts: 20,396.17 Long
S	-46.000	PAYCOM SOFTWARE INC	12/3/2024	229.880000	-13,764.03	10,573.72	-3,190.31
	70432V102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	229.880000	-13,764.03	10,573.72	-3,190.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002410 / GTN241204816					Gain/Loss Local Amounts: -3,190.31 Long Gain/Loss Base Amounts: -3,190.31 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-967.000	PAYPAL HOLDINGS INC	12/3/2024	85.140000	-93,721.43	82,318.42	-11,403.01
	70450Y103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	85.140000	-93,721.43	82,318.42	-11,403.01
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001270 / GTN241204816					Gain/Loss Local Amounts: -11,403.01 Long Gain/Loss Base Amounts: -11,403.01 Long
S	-1,301.000	PEPSICO INC	12/3/2024	161.700000	-150,048.22	210,352.84	60,304.62
	713448108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	161.700000	-150,048.22	210,352.84	60,304.62
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004310 / GTN241204816					Gain/Loss Local Amounts: 60,304.62 Long Gain/Loss Base Amounts: 60,304.62 Long
S	-116.000	REVVITY INC	12/3/2024	115.020000	-11,826.36	13,340.78	1,514.42
	714046109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	115.020000	-11,826.36	13,340.78	1,514.42
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001910 / GTN241204816					Gain/Loss Local Amounts: 1,514.42 Long Gain/Loss Base Amounts: 1,514.42 Long
S	-5,364.000	PFIZER INC	12/3/2024	25.560000	-193,322.31	137,046.38	-56,275.93
	717081103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	25.560000	-193,322.31	137,046.38	-56,275.93
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004340 / GTN241204816					Gain/Loss Local Amounts: -56,275.93 Long Gain/Loss Base Amounts: -56,275.93 Long
S	-1,472.000	PHILIP MORRIS INTERNATIONAL IN	12/3/2024	129.690000	-109,567.38	190,883.65	81,316.27
	718172109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	129.690000	-109,567.38	190,883.65	81,316.27
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001330 / GTN241204816					Gain/Loss Local Amounts: 81,316.27 Long Gain/Loss Base Amounts: 81,316.27 Long
S	-396.000	PHILLIPS 66	12/3/2024	134.480000	-28,789.26	53,248.63	24,459.37
	718546104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	134.480000	-28,789.26	53,248.63	24,459.37
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001530 / GTN241204816					Gain/Loss Local Amounts: 24,459.37 Long Gain/Loss Base Amounts: 24,459.37 Long
S	-107.000	PINNACLE WEST CAPITAL CORP	12/3/2024	91.280000	-7,458.65	9,765.61	2,306.96
	723484101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	91.280000	-7,458.65	9,765.61	2,306.96
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007690 / GTN241204816					Gain/Loss Local Amounts: 2,306.96 Long Gain/Loss Base Amounts: 2,306.96 Long



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S	-36.000	POOL CORP	12/3/2024	376.340000	-12,737.70	13,547.50	809.80
	73278L105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	376.340000	-12,737.70	13,547.50	809.80
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007640 / GTN241204816					Gain/Loss Local Amounts: 809.80 Long Gain/Loss Base Amounts: 809.80 Long
S	-210.000	T ROWE PRICE GROUP INC	12/3/2024	123.425000	-21,414.29	25,916.42	4,502.13
	74144T108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	123.425000	-21,414.29	25,916.42	4,502.13
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007400 / GTN241204816					Gain/Loss Local Amounts: 4,502.13 Long Gain/Loss Base Amounts: 4,502.13 Long
S	-202.000	PRINCIPAL FINANCIAL GROUP INC	12/3/2024	84.800000	-9,952.90	17,127.10	7,174.20
	74251V102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	84.800000	-9,952.90	17,127.10	7,174.20
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002340 / GTN241204816					Gain/Loss Local Amounts: 7,174.20 Long Gain/Loss Base Amounts: 7,174.20 Long
S	-2,228.000	PROCTER & GAMBLE CO/THE	12/3/2024	175.420000	-223,060.65	390,802.61	167,741.96
	742718109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	175.420000	-223,060.65	390,802.61	167,741.96
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001500 / GTN241204816					Gain/Loss Local Amounts: 167,741.96 Long Gain/Loss Base Amounts: 167,741.96 Long
S	-555.000	PROGRESSIVE CORP/THE	12/3/2024	262.610000	-42,243.81	145,738.94	103,495.13
	743315103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	262.610000	-42,243.81	145,738.94	103,495.13
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004030 / GTN241204816					Gain/Loss Local Amounts: 103,495.13 Long Gain/Loss Base Amounts: 103,495.13 Long
S	-876.000	PROLOGIS INC	12/3/2024	116.400000	-76,258.96	101,954.80	25,695.84
	74340W103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	116.400000	-76,258.96	101,954.80	25,695.84
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003940 / GTN241204816					Gain/Loss Local Amounts: 25,695.84 Long Gain/Loss Base Amounts: 25,695.84 Long
S	-338.000	PRUDENTIAL FINANCIAL INC	12/3/2024	127.150000	-26,794.17	42,972.12	16,177.95
	744320102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	127.150000	-26,794.17	42,972.12	16,177.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000540 / GTN241204816					Gain/Loss Local Amounts: 16,177.95 Long Gain/Loss Base Amounts: 16,177.95 Long





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S	-472.000	PUBLIC SERVICE ENTERPRISE GROU	12/3/2024	91.160000	-21,939.92	43,021.60	21,081.68
	744573106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	91.160000	-21,939.92	43,021.60	21,081.68
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002820 / GTN241204816					Gain/Loss Local Amounts: 21,081.68 Long Gain/Loss Base Amounts: 21,081.68 Long
S	-149.000	PUBLIC STORAGE	12/3/2024	336.090000	-35,575.35	50,074.52	14,499.17
	74460D109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	336.090000	-35,575.35	50,074.52	14,499.17
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001700 / GTN241204816					Gain/Loss Local Amounts: 14,499.17 Long Gain/Loss Base Amounts: 14,499.17 Long
S	-196.000	PULTEGROUP INC	12/3/2024	134.000000	-7,824.55	26,261.30	18,436.75
	745867101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	134.000000	-7,824.55	26,261.30	18,436.75
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000910 / GTN241204816					Gain/Loss Local Amounts: 18,436.75 Long Gain/Loss Base Amounts: 18,436.75 Long
S	-90.000	QORVO INC	12/3/2024	70.430000	-8,420.62	6,337.62	-2,083.00
	74736K101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	70.430000	-8,420.62	6,337.62	-2,083.00
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001370 / GTN241204816					Gain/Loss Local Amounts: -2,083.00 Long Gain/Loss Base Amounts: -2,083.00 Long
S	-1,054.000	QUALCOMM INC	12/3/2024	162.580000	-99,754.54	171,344.01	71,589.47
	747525103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	162.580000	-99,754.54	171,344.01	71,589.47
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004590 / GTN241204816					Gain/Loss Local Amounts: 71,589.47 Long Gain/Loss Base Amounts: 71,589.47 Long
S	-140.000	QUANTA SERVICES INC	12/3/2024	339.740000	-10,973.94	47,560.87	36,586.93
	74762E102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	339.740000	-10,973.94	47,560.87	36,586.93
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003960 / GTN241204816					Gain/Loss Local Amounts: 36,586.93 Long Gain/Loss Base Amounts: 36,586.93 Long
S	-105.000	QUEST DIAGNOSTICS INC	12/3/2024	161.940000	-10,769.34	17,002.17	6,232.83
	74834L100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	161.940000	-10,769.34	17,002.17	6,232.83
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003150 / GTN241204816					Gain/Loss Local Amounts: 6,232.83 Long Gain/Loss Base Amounts: 6,232.83 Long



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S	-38.000	RALPH LAUREN CORP	12/3/2024	231.820000	-4,146.82	8,808.53	4,661.71
	751212101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	231.820000	-4,146.82	8,808.53	4,661.71
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003930 / GTN241204816					Gain/Loss Local Amounts: 4,661.71 Long Gain/Loss Base Amounts: 4,661.71 Long
S	-175.000	RAYMOND JAMES FINANCIAL INC	12/3/2024	165.450000	-12,290.24	28,951.19	16,660.95
	754730109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	165.450000	-12,290.24	28,951.19	16,660.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002710 / GTN241204816					Gain/Loss Local Amounts: 16,660.95 Long Gain/Loss Base Amounts: 16,660.95 Long
S	-1,259.000	RTX CORP	12/3/2024	118.100000	-91,298.73	148,671.17	57,372.44
	75513E101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	118.100000	-91,298.73	148,671.17	57,372.44
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001840 / GTN241204816					Gain/Loss Local Amounts: 57,372.44 Long Gain/Loss Base Amounts: 57,372.44 Long
S	-824.000	REALTY INCOME CORP	12/3/2024	56.030000	-50,752.29	46,159.19	-4,593.10
	756109104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	56.030000	-50,752.29	46,159.19	-4,593.10
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007300 / GTN241204816					Gain/Loss Local Amounts: -4,593.10 Long Gain/Loss Base Amounts: -4,593.10 Long
S	-155.000	REGENCY CENTERS CORP	12/3/2024	74.720000	-9,494.61	11,579.72	2,085.11
	758849103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	74.720000	-9,494.61	11,579.72	2,085.11
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002470 / GTN241204816					Gain/Loss Local Amounts: 2,085.11 Long Gain/Loss Base Amounts: 2,085.11 Long
S	-101.000	REGENERON PHARMACEUTICALS INC	12/3/2024	749.570000	-54,268.99	75,703.45	21,434.46
	75886F107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	749.570000	-54,268.99	75,703.45	21,434.46
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002430 / GTN241204816					Gain/Loss Local Amounts: 21,434.46 Long Gain/Loss Base Amounts: 21,434.46 Long
S	-867.000	REGIONS FINANCIAL CORP	12/3/2024	26.340000	-12,857.89	22,827.47	9,969.58
	7591EP100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	26.340000	-12,857.89	22,827.47	9,969.58
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001510 / GTN241204816					Gain/Loss Local Amounts: 9,969.58 Long Gain/Loss Base Amounts: 9,969.58 Long



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S	-193.000	REPUBLIC SERVICES INC	12/3/2024	214.790000	-16,734.07	41,451.38	24,717.31
	760759100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	214.790000	-16,734.07	41,451.38	24,717.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002060 / GTN241204816				Gain/Loss Local Amounts: 24,717.31 Long Gain/Loss Base Amounts: 24,717.31 Long	
S	-139.000	RESMED INC	12/3/2024	246.910000	-23,301.18	34,318.14	11,016.96
	761152107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	246.910000	-23,301.18	34,318.14	11,016.96
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003700 / GTN241204816				Gain/Loss Local Amounts: 11,016.96 Long Gain/Loss Base Amounts: 11,016.96 Long	
S	-108.000	ROCKWELL AUTOMATION INC	12/3/2024	291.560000	-19,818.25	31,486.52	11,668.27
	773903109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	291.560000	-19,818.25	31,486.52	11,668.27
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004630 / GTN241204816				Gain/Loss Local Amounts: 11,668.27 Long Gain/Loss Base Amounts: 11,668.27 Long	
S	-266.000	ROLLINS INC	12/3/2024	49.660000	-8,379.61	13,206.53	4,826.92
	775711104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	49.660000	-8,379.61	13,206.53	4,826.92
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003070 / GTN241204816				Gain/Loss Local Amounts: 4,826.92 Long Gain/Loss Base Amounts: 4,826.92 Long	
S	-101.000	ROPER TECHNOLOGIES INC	12/3/2024	566.860000	-29,938.60	57,250.25	27,311.65
	776696106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	566.860000	-29,938.60	57,250.25	27,311.65
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003990 / GTN241204816				Gain/Loss Local Amounts: 27,311.65 Long Gain/Loss Base Amounts: 27,311.65 Long	
S	-316.000	ROSS STORES INC	12/3/2024	153.720000	-22,078.29	48,571.00	26,492.71
	778296103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	153.720000	-22,078.29	48,571.00	26,492.71
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004400 / GTN241204816				Gain/Loss Local Amounts: 26,492.71 Long Gain/Loss Base Amounts: 26,492.71 Long	
S	-303.000	S&P GLOBAL INC	12/3/2024	518.190000	-73,980.61	157,004.17	83,023.56
	78409V104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	518.190000	-73,980.61	157,004.17	83,023.56
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002030 / GTN241204816				Gain/Loss Local Amounts: 83,023.56 Long Gain/Loss Base Amounts: 83,023.56 Long	



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S	-102.000	SBA COMMUNICATIONS CORP	12/3/2024	223.090000	-24,505.69	22,753.52	-1,752.17
	78410G104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	223.090000	-24,505.69	22,753.52	-1,752.17
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000280 / GTN241204816					Gain/Loss Local Amounts: -1,752.17 Long Gain/Loss Base Amounts: -1,752.17 Long
S	-917.000	SALESFORCE INC	12/3/2024	331.430000	-144,431.20	303,903.69	159,472.49
	79466L302	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	331.430000	-144,431.20	303,903.69	159,472.49
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003710 / GTN241204816					Gain/Loss Local Amounts: 159,472.49 Long Gain/Loss Base Amounts: 159,472.49 Long
S	-120.000	HENRY SCHEIN INC	12/3/2024	75.210000	-7,672.36	9,023.74	1,351.38
	806407102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	75.210000	-7,672.36	9,023.74	1,351.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007710 / GTN241204816					Gain/Loss Local Amounts: 1,351.38 Long Gain/Loss Base Amounts: 1,351.38 Long
S	-1,344.000	SCHLUMBERGER LTD	12/3/2024	43.650000	-51,499.13	58,650.52	7,151.39
	806857108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	43.650000	-51,499.13	58,650.52	7,151.39
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003050 / GTN241204816					Gain/Loss Local Amounts: 7,151.39 Long Gain/Loss Base Amounts: 7,151.39 Long
S	-1,414.000	CHARLES SCHWAB CORP/THE	12/3/2024	81.120000	-71,602.40	114,686.35	43,083.95
	808513105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	81.120000	-71,602.40	114,686.35	43,083.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000440 / GTN241204816					Gain/Loss Local Amounts: 43,083.95 Long Gain/Loss Base Amounts: 43,083.95 Long
S	-599.000	SEMPRA	12/3/2024	92.010000	-34,791.78	55,106.46	20,314.68
	816851109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	92.010000	-34,791.78	55,106.46	20,314.68
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000810 / GTN241204816					Gain/Loss Local Amounts: 20,314.68 Long Gain/Loss Base Amounts: 20,314.68 Long
S	-195.000	SERVICENOW INC	12/3/2024	1,057.320000	-80,389.52	206,169.71	125,780.19
	81762P102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	1,057.320000	-80,389.52	206,169.71	125,780.19
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001350 / GTN241204816					Gain/Loss Local Amounts: 125,780.19 Long Gain/Loss Base Amounts: 125,780.19 Long



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S	-220.000	SHERWIN-WILLIAMS CO/THE	12/3/2024	395.320000	-36,799.90	86,965.78	50,165.88
	824348106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	395.320000	-36,799.90	86,965.78	50,165.88
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000670 / GTN241204816					Gain/Loss Local Amounts: 50,165.88 Long Gain/Loss Base Amounts: 50,165.88 Long
S	-291.000	SIMON PROPERTY GROUP INC	12/3/2024	180.630000	-31,224.61	52,558.95	21,334.34
	828806109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	180.630000	-31,224.61	52,558.95	21,334.34
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001680 / GTN241204816					Gain/Loss Local Amounts: 21,334.34 Long Gain/Loss Base Amounts: 21,334.34 Long
S	-151.000	SKYWORKS SOLUTIONS INC	12/3/2024	87.620000	-15,562.53	13,228.74	-2,333.79
	83088M102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	87.620000	-15,562.53	13,228.74	-2,333.79
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000820 / GTN241204816					Gain/Loss Local Amounts: -2,333.79 Long Gain/Loss Base Amounts: -2,333.79 Long
S	-114.000	A O SMITH CORP	12/3/2024	74.020000	-6,435.20	8,436.90	2,001.70
	831865209	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	74.020000	-6,435.20	8,436.90	2,001.70
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003950 / GTN241204816					Gain/Loss Local Amounts: 2,001.70 Long Gain/Loss Base Amounts: 2,001.70 Long
S	-101.000	J M SMUCKER CO/THE	12/3/2024	117.290000	-11,105.36	11,844.95	739.59
	832696405	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	117.290000	-11,105.36	11,844.95	739.59
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000290 / GTN241204816					Gain/Loss Local Amounts: 739.59 Long Gain/Loss Base Amounts: 739.59 Long
S	-50.000	SNAP-ON INC	12/3/2024	365.100000	-7,574.21	18,253.99	10,679.78
	833034101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	365.100000	-7,574.21	18,253.99	10,679.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002660 / GTN241204816					Gain/Loss Local Amounts: 10,679.78 Long Gain/Loss Base Amounts: 10,679.78 Long
S	-131.000	SOLVENTUM CORP	12/3/2024	70.770000	-10,077.57	9,269.30	-808.27
	83444M101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	70.770000	-10,077.57	9,269.30	-808.27
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003030 / GTN241204816					Gain/Loss Local Amounts: -808.27 Long Gain/Loss Base Amounts: -808.27 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-1,035.000	SOUTHERN CO/THE	12/3/2024	86.260000	-57,038.95	89,266.26	32,227.31
	842587107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	86.260000	-57,038.95	89,266.26	32,227.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003040 / GTN241204816					Gain/Loss Local Amounts: 32,227.31 Long Gain/Loss Base Amounts: 32,227.31 Long
S	-568.000	SOUTHWEST AIRLINES CO	12/3/2024	32.980000	-18,806.58	18,726.43	-80.15
	844741108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	32.980000	-18,806.58	18,726.43	-80.15
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007470 / GTN241204816					Gain/Loss Local Amounts: -80.15 Long Gain/Loss Base Amounts: -80.15 Long
S	-146.000	STANLEY BLACK & DECKER INC	12/3/2024	88.240000	-15,638.01	12,881.22	-2,756.79
	854502101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	88.240000	-15,638.01	12,881.22	-2,756.79
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001560 / GTN241204816					Gain/Loss Local Amounts: -2,756.79 Long Gain/Loss Base Amounts: -2,756.79 Long
S	-1,073.000	STARBUCKS CORP	12/3/2024	101.570000	-71,722.50	108,970.85	37,248.35
	855244109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	101.570000	-71,722.50	108,970.85	37,248.35
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000110 / GTN241204816					Gain/Loss Local Amounts: 37,248.35 Long Gain/Loss Base Amounts: 37,248.35 Long
S	-282.000	STATE STREET CORP	12/3/2024	97.770000	-17,895.43	27,567.55	9,672.12
	857477103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	97.770000	-17,895.43	27,567.55	9,672.12
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003120 / GTN241204816					Gain/Loss Local Amounts: 9,672.12 Long Gain/Loss Base Amounts: 9,672.12 Long
S	-136.000	STEEL DYNAMICS INC	12/3/2024	143.200000	-14,170.86	19,473.29	5,302.43
	858119100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	143.200000	-14,170.86	19,473.29	5,302.43
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002420 / GTN241204816					Gain/Loss Local Amounts: 5,302.43 Long Gain/Loss Base Amounts: 5,302.43 Long
S	-324.000	STRYKER CORP	12/3/2024	390.970000	-58,048.76	126,667.51	68,618.75
	863667101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	390.970000	-58,048.76	126,667.51	68,618.75
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001410 / GTN241204816					Gain/Loss Local Amounts: 68,618.75 Long Gain/Loss Base Amounts: 68,618.75 Long



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SC	74.000	SUPER MICRO COMPUTER INC	9/30/2024	416.400000	66,882.50	-30,812.00	36,070.50
	86800U104	KENTUCKY RETIREMENT SYSTEMS	10/1/2024	416.400000	66,882.50	-30,812.00	36,070.50
		UBS SECURITIES LLC, STAMFORD	9/30/2024				
		20240930S004590 / GTN240930450					Gain/Loss Local Amounts: 36,070.50 Long Gain/Loss Base Amounts: 36,070.50 Long
S	-74.000	SUPER MICRO COMPUTER INC	10/1/2024	416.400000	-66,882.50	30,812.00	-36,070.50
	86800U104	TRN # : 1242740490483	10/1/2024	416.400000	-66,882.50	30,812.00	-36,070.50
		UBS SECURITIES LLC, STAMFORD	10/1/2024				
		20241010A000160					Gain/Loss Local Amounts: -36,070.50 Long Gain/Loss Base Amounts: -36,070.50 Long
S	-740.000	SUPER MICRO COMPUTER INC	10/1/2024	41.640000	-66,882.50	30,812.00	-36,070.50
	86800U302	TRN # : 1242750505632	10/2/2024	41.640000	-66,882.50	30,812.00	-36,070.50
		UBS SECURITIES LLC, STAMFORD	10/1/2024				
		20241003A000080					Gain/Loss Local Amounts: -36,070.50 Long Gain/Loss Base Amounts: -36,070.50 Long
SC	740.000	SUPER MICRO COMPUTER INC	10/1/2024	41.640000	66,882.50	-30,812.00	36,070.50
	86800U302	UBS SECURITIES LLC, STAMFORD	10/2/2024	41.640000	66,882.50	-30,812.00	36,070.50
		20241003A000080	10/1/2024				Gain/Loss Local Amounts: 36,070.50 Long Gain/Loss Base Amounts: 36,070.50 Long
S	-474.000	SUPER MICRO COMPUTER INC	12/3/2024	40.210000	-42,840.96	19,054.27	-23,786.69
	86800U302	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	40.210000	-42,840.96	19,054.27	-23,786.69
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007460 / GTN241204816					Gain/Loss Local Amounts: -23,786.69 Long Gain/Loss Base Amounts: -23,786.69 Long
S	-145.000	SYNOPSIS INC	12/3/2024	570.190000	-28,287.35	82,673.80	54,386.45
	871607107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	570.190000	-28,287.35	82,673.80	54,386.45
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000900 / GTN241204816					Gain/Loss Local Amounts: 54,386.45 Long Gain/Loss Base Amounts: 54,386.45 Long
S	-374.000	SYNCHRONY FINANCIAL	12/3/2024	67.140000	-12,149.25	25,105.92	12,956.67
	87165B103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	67.140000	-12,149.25	25,105.92	12,956.67
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000270 / GTN241204816					Gain/Loss Local Amounts: 12,956.67 Long Gain/Loss Base Amounts: 12,956.67 Long



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S	-466.000	SYSKO CORP	12/3/2024	79.490000	-28,179.45	37,036.65	8,857.20
	871829107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	79.490000	-28,179.45	37,036.65	8,857.20
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000550 / GTN241204816					Gain/Loss Local Amounts: 8,857.20 Long Gain/Loss Base Amounts: 8,857.20 Long
S	-1,069.000	TJX COS INC/THE	12/3/2024	124.750000	-49,636.41	133,343.35	83,706.94
	872540109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	124.750000	-49,636.41	133,343.35	83,706.94
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004610 / GTN241204816					Gain/Loss Local Amounts: 83,706.94 Long Gain/Loss Base Amounts: 83,706.94 Long
S	-464.000	T-MOBILE US INC	12/3/2024	244.850000	-51,508.63	113,602.60	62,093.97
	872590104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	244.850000	-51,508.63	113,602.60	62,093.97
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003890 / GTN241204816					Gain/Loss Local Amounts: 62,093.97 Long Gain/Loss Base Amounts: 62,093.97 Long
S	-154.000	TAKE-TWO INTERACTIVE SOFTWARE	12/3/2024	188.060000	-19,550.82	28,958.89	9,408.07
	874054109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	188.060000	-19,550.82	28,958.89	9,408.07
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004150 / GTN241204816					Gain/Loss Local Amounts: 9,408.07 Long Gain/Loss Base Amounts: 9,408.07 Long
S	-217.000	TAPESTRY INC	12/3/2024	64.320000	-8,013.41	13,954.88	5,941.47
	876030107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	64.320000	-8,013.41	13,954.88	5,941.47
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007620 / GTN241204816					Gain/Loss Local Amounts: 5,941.47 Long Gain/Loss Base Amounts: 5,941.47 Long
S	-438.000	TARGET CORP	12/3/2024	131.450000	-50,503.64	57,569.11	7,065.47
	87612E106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	131.450000	-50,503.64	57,569.11	7,065.47
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002210 / GTN241204816					Gain/Loss Local Amounts: 7,065.47 Long Gain/Loss Base Amounts: 7,065.47 Long
S	-207.000	TARGA RESOURCES CORP	12/3/2024	197.130000	-15,685.45	40,802.70	25,117.25
	87612G101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	197.130000	-15,685.45	40,802.70	25,117.25
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003520 / GTN241204816					Gain/Loss Local Amounts: 25,117.25 Long Gain/Loss Base Amounts: 25,117.25 Long





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S	-44.000	TELEDYNE TECHNOLOGIES INC	12/3/2024	478.520000	-16,018.60	21,053.85	5,035.25
	879360105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	478.520000	-16,018.60	21,053.85	5,035.25
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000600 / GTN241204816					Gain/Loss Local Amounts: 5,035.25 Long Gain/Loss Base Amounts: 5,035.25 Long
S	-44.000	TELEFLEX INC	12/3/2024	188.130000	-13,450.84	8,277.04	-5,173.80
	879369106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	188.130000	-13,450.84	8,277.04	-5,173.80
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000320 / GTN241204816					Gain/Loss Local Amounts: -5,173.80 Long Gain/Loss Base Amounts: -5,173.80 Long
S	-155.000	TERADYNE INC	12/3/2024	115.470000	-14,576.23	17,895.80	3,319.57
	880770102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	115.470000	-14,576.23	17,895.80	3,319.57
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002870 / GTN241204816					Gain/Loss Local Amounts: 3,319.57 Long Gain/Loss Base Amounts: 3,319.57 Long
S	-2,627.000	TESLA INC	12/3/2024	351.420000	-648,951.18	923,128.40	274,177.22
	88160R101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	351.420000	-648,951.18	923,128.40	274,177.22
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000890 / GTN241204816					Gain/Loss Local Amounts: 274,177.22 Long Gain/Loss Base Amounts: 274,177.22 Long
S	-864.000	TEXAS INSTRUMENTS INC	12/3/2024	197.230000	-91,985.82	170,393.34	78,407.52
	882508104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	197.230000	-91,985.82	170,393.34	78,407.52
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002200 / GTN241204816					Gain/Loss Local Amounts: 78,407.52 Long Gain/Loss Base Amounts: 78,407.52 Long
S	-178.000	TEXTRON INC	12/3/2024	85.180000	-7,826.67	15,159.83	7,333.16
	883203101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	85.180000	-7,826.67	15,159.83	7,333.16
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001710 / GTN241204816					Gain/Loss Local Amounts: 7,333.16 Long Gain/Loss Base Amounts: 7,333.16 Long
S	-362.000	THERMO FISHER SCIENTIFIC INC	12/3/2024	534.420000	-126,955.98	193,451.04	66,495.06
	883556102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	534.420000	-126,955.98	193,451.04	66,495.06
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003290 / GTN241204816					Gain/Loss Local Amounts: 66,495.06 Long Gain/Loss Base Amounts: 66,495.06 Long



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S	-520.000	3M CO	12/3/2024	131.150000	-53,215.87	68,190.90	14,975.03
	88579Y101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	131.150000	-53,215.87	68,190.90	14,975.03
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002520 / GTN241204816					Gain/Loss Local Amounts: 14,975.03 Long Gain/Loss Base Amounts: 14,975.03 Long
S	-102.000	TRACTOR SUPPLY CO	12/3/2024	284.980000	-13,446.32	29,066.13	15,619.81
	892356106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	284.980000	-13,446.32	29,066.13	15,619.81
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007380 / GTN241204816					Gain/Loss Local Amounts: 15,619.81 Long Gain/Loss Base Amounts: 15,619.81 Long
S	-53.000	TRANSDIGM GROUP INC	12/3/2024	1,258.710000	-27,407.62	66,709.24	39,301.62
	893641100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	1,258.710000	-27,407.62	66,709.24	39,301.62
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002080 / GTN241204816					Gain/Loss Local Amounts: 39,301.62 Long Gain/Loss Base Amounts: 39,301.62 Long
S	-216.000	TRAVELERS COS INC/THE	12/3/2024	260.590000	-25,026.71	56,283.71	31,257.00
	89417E109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	260.590000	-25,026.71	56,283.71	31,257.00
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002840 / GTN241204816					Gain/Loss Local Amounts: 31,257.00 Long Gain/Loss Base Amounts: 31,257.00 Long
S	-231.000	TRIMBLE INC	12/3/2024	73.950000	-15,704.44	17,079.66	1,375.22
	896239100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	73.950000	-15,704.44	17,079.66	1,375.22
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002190 / GTN241204816					Gain/Loss Local Amounts: 1,375.22 Long Gain/Loss Base Amounts: 1,375.22 Long
S	-1,268.000	TRUIST FINANCIAL CORP	12/3/2024	46.430000	-49,388.81	58,858.92	9,470.11
	89832Q109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	46.430000	-49,388.81	58,858.92	9,470.11
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000850 / GTN241204816					Gain/Loss Local Amounts: 9,470.11 Long Gain/Loss Base Amounts: 9,470.11 Long
S	-41.000	TYLER TECHNOLOGIES INC	12/3/2024	622.850000	-14,784.37	25,535.73	10,751.36
	902252105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	622.850000	-14,784.37	25,535.73	10,751.36
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004620 / GTN241204816					Gain/Loss Local Amounts: 10,751.36 Long Gain/Loss Base Amounts: 10,751.36 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-271.000	TYSON FOODS INC	12/3/2024	64.190000	-15,862.09	17,392.29	1,530.20
	902494103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	64.190000	-15,862.09	17,392.29	1,530.20
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001740 / GTN241204816					Gain/Loss Local Amounts: 1,530.20 Long Gain/Loss Base Amounts: 1,530.20 Long
S	-284.000	UDR INC	12/3/2024	44.790000	-12,283.90	12,717.16	433.26
	902653104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	44.790000	-12,283.90	12,717.16	433.26
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000180 / GTN241204816					Gain/Loss Local Amounts: 433.26 Long Gain/Loss Base Amounts: 433.26 Long
S	-1,477.000	US BANCORP	12/3/2024	52.100000	-58,886.84	76,934.79	18,047.95
	902973304	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	52.100000	-58,886.84	76,934.79	18,047.95
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001140 / GTN241204816					Gain/Loss Local Amounts: 18,047.95 Long Gain/Loss Base Amounts: 18,047.95 Long
S	-1,989.000	UBER TECHNOLOGIES INC	12/3/2024	71.270000	-124,313.09	141,732.19	17,419.10
	90353T100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	71.270000	-124,313.09	141,732.19	17,419.10
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003880 / GTN241204816					Gain/Loss Local Amounts: 17,419.10 Long Gain/Loss Base Amounts: 17,419.10 Long
S	-45.000	ULTA BEAUTY INC	12/3/2024	395.300000	-12,959.81	17,787.55	4,827.74
	90384S303	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	395.300000	-12,959.81	17,787.55	4,827.74
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002960 / GTN241204816					Gain/Loss Local Amounts: 4,827.74 Long Gain/Loss Base Amounts: 4,827.74 Long
S	-577.000	UNION PACIFIC CORP	12/3/2024	236.990000	-78,228.01	136,733.65	58,505.64
	907818108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	236.990000	-78,228.01	136,733.65	58,505.64
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002000 / GTN241204816					Gain/Loss Local Amounts: 58,505.64 Long Gain/Loss Base Amounts: 58,505.64 Long
S	-311.000	UNITED AIRLINES HOLDINGS INC	12/3/2024	95.790000	-14,431.73	29,786.75	15,355.02
	910047109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	95.790000	-14,431.73	29,786.75	15,355.02
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004440 / GTN241204816					Gain/Loss Local Amounts: 15,355.02 Long Gain/Loss Base Amounts: 15,355.02 Long



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S	-694.000	UNITED PARCEL SERVICE INC	12/3/2024	129.710000	-88,703.91	90,009.29	1,305.38
	911312106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	129.710000	-88,703.91	90,009.29	1,305.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003870 / GTN241204816					Gain/Loss Local Amounts: 1,305.38 Long Gain/Loss Base Amounts: 1,305.38 Long
S	-63.000	UNITED RENTALS INC	12/3/2024	869.020000	-13,814.89	54,746.10	40,931.21
	911363109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	869.020000	-13,814.89	54,746.10	40,931.21
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002040 / GTN241204816					Gain/Loss Local Amounts: 40,931.21 Long Gain/Loss Base Amounts: 40,931.21 Long
S	-874.000	UNITEDHEALTH GROUP INC	12/3/2024	605.230000	-237,946.19	528,947.57	291,001.38
	91324P102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	605.230000	-237,946.19	528,947.57	291,001.38
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001670 / GTN241204816					Gain/Loss Local Amounts: 291,001.38 Long Gain/Loss Base Amounts: 291,001.38 Long
S	-56.000	UNIVERSAL HEALTH SERVICES INC	12/3/2024	198.340000	-6,763.20	11,106.17	4,342.97
	913903100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	198.340000	-6,763.20	11,106.17	4,342.97
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002490 / GTN241204816					Gain/Loss Local Amounts: 4,342.97 Long Gain/Loss Base Amounts: 4,342.97 Long
S	-303.000	VALERO ENERGY CORP	12/3/2024	137.470000	-21,509.90	41,649.22	20,139.32
	91913Y100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	137.470000	-21,509.90	41,649.22	20,139.32
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000250 / GTN241204816					Gain/Loss Local Amounts: 20,139.32 Long Gain/Loss Base Amounts: 20,139.32 Long
S	-392.000	VENTAS INC	12/3/2024	62.770000	-19,941.27	24,601.23	4,659.96
	92276F100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	62.770000	-19,941.27	24,601.23	4,659.96
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000620 / GTN241204816					Gain/Loss Local Amounts: 4,659.96 Long Gain/Loss Base Amounts: 4,659.96 Long
S	-234.000	VERALTO CORP	12/3/2024	107.280000	-14,672.81	25,100.48	10,427.67
	92338C103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	107.280000	-14,672.81	25,100.48	10,427.67
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004250 / GTN241204816					Gain/Loss Local Amounts: 10,427.67 Long Gain/Loss Base Amounts: 10,427.67 Long



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S	-79.000	VERISIGN INC	12/3/2024	187.990000	-11,612.70	14,850.00	3,237.30
	92343E102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	187.990000	-11,612.70	14,850.00	3,237.30
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002550 / GTN241204816					Gain/Loss Local Amounts: 3,237.30 Long Gain/Loss Base Amounts: 3,237.30 Long
S	-3,984.000	VERIZON COMMUNICATIONS INC	12/3/2024	43.830000	-185,718.02	174,574.02	-11,144.00
	92343V104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	43.830000	-185,718.02	174,574.02	-11,144.00
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001570 / GTN241204816					Gain/Loss Local Amounts: -11,144.00 Long Gain/Loss Base Amounts: -11,144.00 Long
S	-135.000	VERISK ANALYTICS INC	12/3/2024	289.050000	-19,234.77	39,019.31	19,784.54
	92345Y106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	289.050000	-19,234.77	39,019.31	19,784.54
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000560 / GTN241204816					Gain/Loss Local Amounts: 19,784.54 Long Gain/Loss Base Amounts: 19,784.54 Long
S	-245.000	VERTEX PHARMACEUTICALS INC	12/3/2024	456.970000	-47,571.87	111,952.08	64,380.21
	92532F100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	456.970000	-47,571.87	111,952.08	64,380.21
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003640 / GTN241204816					Gain/Loss Local Amounts: 64,380.21 Long Gain/Loss Base Amounts: 64,380.21 Long
S	-563.000	PARAMOUNT GLOBAL	12/3/2024	10.920000	-18,332.77	6,142.15	-12,190.62
	92556H206	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	10.920000	-18,332.77	6,142.15	-12,190.62
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001540 / GTN241204816					Gain/Loss Local Amounts: -12,190.62 Long Gain/Loss Base Amounts: -12,190.62 Long
S	-1,130.000	VIATRIS INC	12/3/2024	13.000000	-14,003.38	14,678.29	674.91
	92556V106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	13.000000	-14,003.38	14,678.29	674.91
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001890 / GTN241204816					Gain/Loss Local Amounts: 674.91 Long Gain/Loss Base Amounts: 674.91 Long
S	-991.000	VICI PROPERTIES INC	12/3/2024	31.650000	-29,055.71	31,354.36	2,298.65
	925652109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	31.650000	-29,055.71	31,354.36	2,298.65
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000780 / GTN241204816					Gain/Loss Local Amounts: 2,298.65 Long Gain/Loss Base Amounts: 2,298.65 Long



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S	-1,581.000	VISA INC	12/3/2024	313.010000	-233,126.11	494,839.24	261,713.13
	92826C839	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	313.010000	-233,126.11	494,839.24	261,713.13
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003170 / GTN241204816					Gain/Loss Local Amounts: 261,713.13 Long Gain/Loss Base Amounts: 261,713.13 Long
S	-325.000	VISTRA CORP	12/3/2024	154.160000	-29,874.69	50,097.35	20,222.66
	92840M102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	154.160000	-29,874.69	50,097.35	20,222.66
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001590 / GTN241204816					Gain/Loss Local Amounts: 20,222.66 Long Gain/Loss Base Amounts: 20,222.66 Long
S	-125.000	VULCAN MATERIALS CO	12/3/2024	286.500000	-14,856.14	35,810.25	20,954.11
	929160109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	286.500000	-14,856.14	35,810.25	20,954.11
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003460 / GTN241204816					Gain/Loss Local Amounts: 20,954.11 Long Gain/Loss Base Amounts: 20,954.11 Long
S	-299.000	WEC ENERGY GROUP INC	12/3/2024	98.220000	-22,098.23	29,363.97	7,265.74
	92939U106	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	98.220000	-22,098.23	29,363.97	7,265.74
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002970 / GTN241204816					Gain/Loss Local Amounts: 7,265.74 Long Gain/Loss Base Amounts: 7,265.74 Long
S	-166.000	WESTINGHOUSE AIR BRAKE TECHNOL	12/3/2024	200.350000	-12,994.28	33,255.51	20,261.23
	929740108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	200.350000	-12,994.28	33,255.51	20,261.23
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002770 / GTN241204816					Gain/Loss Local Amounts: 20,261.23 Long Gain/Loss Base Amounts: 20,261.23 Long
S	-4,112.000	WALMART INC	12/3/2024	93.510000	-145,645.02	384,461.31	238,816.29
	931142103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	93.510000	-145,645.02	384,461.31	238,816.29
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001620 / GTN241204816					Gain/Loss Local Amounts: 238,816.29 Long Gain/Loss Base Amounts: 238,816.29 Long
S	-679.000	WALGREENS BOOTS ALLIANCE INC	12/3/2024	8.950000	-31,340.12	6,070.09	-25,270.03
	931427108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	8.950000	-31,340.12	6,070.09	-25,270.03
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007750 / GTN241204816					Gain/Loss Local Amounts: -25,270.03 Long Gain/Loss Base Amounts: -25,270.03 Long



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S	-2,112.000	WARNER BROS DISCOVERY INC	12/3/2024	10.550000	-46,252.84	22,259.86	-23,992.98
	934423104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	10.550000	-46,252.84	22,259.86	-23,992.98
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001770 / GTN241204816					Gain/Loss Local Amounts: -23,992.98 Long Gain/Loss Base Amounts: -23,992.98 Long
S	-346.000	WASTE MANAGEMENT INC	12/3/2024	225.010000	-33,405.60	77,847.83	44,442.23
	94106L109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	225.010000	-33,405.60	77,847.83	44,442.23
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001750 / GTN241204816					Gain/Loss Local Amounts: 44,442.23 Long Gain/Loss Base Amounts: 44,442.23 Long
S	-56.000	WATERS CORP	12/3/2024	387.000000	-11,344.58	21,670.83	10,326.25
	941848103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	387.000000	-11,344.58	21,670.83	10,326.25
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000100 / GTN241204816					Gain/Loss Local Amounts: 10,326.25 Long Gain/Loss Base Amounts: 10,326.25 Long
S	-3,222.000	WELLS FARGO & CO	12/3/2024	74.140000	-123,685.04	238,840.21	115,155.17
	949746101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	74.140000	-123,685.04	238,840.21	115,155.17
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002790 / GTN241204816					Gain/Loss Local Amounts: 115,155.17 Long Gain/Loss Base Amounts: 115,155.17 Long
S	-548.000	WELLTOWER INC	12/3/2024	132.850000	-41,192.40	72,794.29	31,601.89
	95040Q104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	132.850000	-41,192.40	72,794.29	31,601.89
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002480 / GTN241204816					Gain/Loss Local Amounts: 31,601.89 Long Gain/Loss Base Amounts: 31,601.89 Long
S	-69.000	WEST PHARMACEUTICAL SERVICES I	12/3/2024	321.890000	-18,224.40	22,209.10	3,984.70
	955306105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	321.890000	-18,224.40	22,209.10	3,984.70
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004660 / GTN241204816					Gain/Loss Local Amounts: 3,984.70 Long Gain/Loss Base Amounts: 3,984.70 Long
S	-310.000	WESTERN DIGITAL CORP	12/3/2024	71.690000	-14,669.29	22,220.18	7,550.89
	958102105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	71.690000	-14,669.29	22,220.18	7,550.89
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000840 / GTN241204816					Gain/Loss Local Amounts: 7,550.89 Long Gain/Loss Base Amounts: 7,550.89 Long



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S	-689.000	WEYERHAEUSER CO	12/3/2024	31.720000	-20,141.43	21,847.58	1,706.15
	962166104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	31.720000	-20,141.43	21,847.58	1,706.15
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004460 / GTN241204816					Gain/Loss Local Amounts: 1,706.15 Long Gain/Loss Base Amounts: 1,706.15 Long
S	-1,153.000	WILLIAMS COS INC/THE	12/3/2024	56.600000	-31,211.11	65,246.45	34,035.34
	969457100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	56.600000	-31,211.11	65,246.45	34,035.34
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002950 / GTN241204816					Gain/Loss Local Amounts: 34,035.34 Long Gain/Loss Base Amounts: 34,035.34 Long
S	-89.000	WYNN RESORTS LTD	12/3/2024	93.760000	-7,885.73	8,343.51	457.78
	983134107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	93.760000	-7,885.73	8,343.51	457.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002630 / GTN241204816					Gain/Loss Local Amounts: 457.78 Long Gain/Loss Base Amounts: 457.78 Long
S	-528.000	XCEL ENERGY INC	12/3/2024	71.000000	-27,337.41	37,481.67	10,144.26
	98389B100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	71.000000	-27,337.41	37,481.67	10,144.26
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003300 / GTN241204816					Gain/Loss Local Amounts: 10,144.26 Long Gain/Loss Base Amounts: 10,144.26 Long
S	-230.000	XYLEM INC/NY	12/3/2024	127.690000	-17,917.27	29,365.58	11,448.31
	98419M100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	127.690000	-17,917.27	29,365.58	11,448.31
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S007360 / GTN241204816					Gain/Loss Local Amounts: 11,448.31 Long Gain/Loss Base Amounts: 11,448.31 Long
S	-266.000	YUM! BRANDS INC	12/3/2024	137.720000	-21,159.29	36,629.84	15,470.55
	988498101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	137.720000	-21,159.29	36,629.84	15,470.55
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002910 / GTN241204816					Gain/Loss Local Amounts: 15,470.55 Long Gain/Loss Base Amounts: 15,470.55 Long
S	-48.000	ZEBRA TECHNOLOGIES CORP	12/3/2024	406.400000	-18,486.27	19,506.17	1,019.90
	989207105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	406.400000	-18,486.27	19,506.17	1,019.90
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003380 / GTN241204816					Gain/Loss Local Amounts: 1,019.90 Long Gain/Loss Base Amounts: 1,019.90 Long



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S	-193.000	ZIMMER BIOMET HOLDINGS INC	12/3/2024	110.740000	-21,159.51	21,370.29	210.78
	98956P102	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	110.740000	-21,159.51	21,370.29	210.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001300 / GTN241204816					Gain/Loss Local Amounts: 210.78 Long Gain/Loss Base Amounts: 210.78 Long
S	-429.000	ZOETIS INC	12/3/2024	176.940000	-49,298.19	75,900.85	26,602.66
	98978V103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	176.940000	-49,298.19	75,900.85	26,602.66
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001870 / GTN241204816					Gain/Loss Local Amounts: 26,602.66 Long Gain/Loss Base Amounts: 26,602.66 Long
S	-83.000	ALLEGION PLC	12/3/2024	140.490000	-6,781.17	11,659.51	4,878.34
	G0176J109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	140.490000	-6,781.17	11,659.51	4,878.34
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002360 / GTN241204816					Gain/Loss Local Amounts: 4,878.34 Long Gain/Loss Base Amounts: 4,878.34 Long
S	-1,368.000	AMCOR PLC	12/3/2024	10.560000	-14,931.79	14,431.99	-499.80
	G0250X107	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	10.560000	-14,931.79	14,431.99	-499.80
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002980 / GTN241204816					Gain/Loss Local Amounts: -499.80 Long Gain/Loss Base Amounts: -499.80 Long
S	-205.000	AON PLC	12/3/2024	385.560000	-37,607.94	79,035.55	41,427.61
	G0403H108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	385.560000	-37,607.94	79,035.55	41,427.61
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001460 / GTN241204816					Gain/Loss Local Amounts: 41,427.61 Long Gain/Loss Base Amounts: 41,427.61 Long
S	-355.000	ARCH CAPITAL GROUP LTD	12/3/2024	99.530000	-21,979.83	35,328.61	13,348.78
	G0450A105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	99.530000	-21,979.83	35,328.61	13,348.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001040 / GTN241204816					Gain/Loss Local Amounts: 13,348.78 Long Gain/Loss Base Amounts: 13,348.78 Long
S	-593.000	ACCENTURE PLC	12/3/2024	352.540000	-119,254.97	209,044.47	89,789.50
	G1151C101	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	352.540000	-119,254.97	209,044.47	89,789.50
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001020 / GTN241204816					Gain/Loss Local Amounts: 89,789.50 Long Gain/Loss Base Amounts: 89,789.50 Long



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-377.000	EATON CORP PLC	12/3/2024	373.750000	-40,254.55	140,896.06	100,641.51
	G29183103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	373.750000	-40,254.55	140,896.06	100,641.51
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002270 / GTN241204816					Gain/Loss Local Amounts: 100,641.51 Long Gain/Loss Base Amounts: 100,641.51 Long
S	-41.000	EVEREST GROUP LTD	12/3/2024	385.210000	-11,035.77	15,792.76	4,756.99
	G3223R108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	385.210000	-11,035.77	15,792.76	4,756.99
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002700 / GTN241204816					Gain/Loss Local Amounts: 4,756.99 Long Gain/Loss Base Amounts: 4,756.99 Long
S	-425.000	INVESCO LTD	12/3/2024	17.940000	-7,504.47	7,620.03	115.56
	G491BT108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	17.940000	-7,504.47	7,620.03	115.56
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000240 / GTN241204816					Gain/Loss Local Amounts: 115.56 Long Gain/Loss Base Amounts: 115.56 Long
S	-632.000	JOHNSON CONTROLS INTERNATIONAL	12/3/2024	82.480000	-28,296.09	52,119.59	23,823.50
	G51502105	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	82.480000	-28,296.09	52,119.59	23,823.50
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001470 / GTN241204816					Gain/Loss Local Amounts: 23,823.50 Long Gain/Loss Base Amounts: 23,823.50 Long
S	-455.000	LINDE PLC	12/3/2024	458.120000	-92,191.28	208,434.25	116,242.97
	G54950103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	458.120000	-92,191.28	208,434.25	116,242.97
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004200 / GTN241204816					Gain/Loss Local Amounts: 116,242.97 Long Gain/Loss Base Amounts: 116,242.97 Long
S	-1,214.000	MEDTRONIC PLC	12/3/2024	85.710000	-109,404.94	104,036.90	-5,368.04
	G5960L103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	85.710000	-109,404.94	104,036.90	-5,368.04
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004020 / GTN241204816					Gain/Loss Local Amounts: -5,368.04 Long Gain/Loss Base Amounts: -5,368.04 Long
S	-251.000	APTIV PLC	12/3/2024	55.710000	-19,953.30	13,980.31	-5,972.99
	G6095L109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	55.710000	-19,953.30	13,980.31	-5,972.99
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004130 / GTN241204816					Gain/Loss Local Amounts: -5,972.99 Long Gain/Loss Base Amounts: -5,972.99 Long

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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-416.000	NORWEGIAN CRUISE LINE HOLDINGS	12/3/2024	27.380000	-9,076.76	11,385.60	2,308.84
	G66721104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	27.380000	-9,076.76	11,385.60	2,308.84
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004220 / GTN241204816					Gain/Loss Local Amounts: 2,308.84 Long Gain/Loss Base Amounts: 2,308.84 Long
S	-199.000	SEAGATE TECHNOLOGY HOLDINGS PL	12/3/2024	98.800000	-11,319.95	19,658.66	8,338.71
	G7997R103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	98.800000	-11,319.95	19,658.66	8,338.71
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003330 / GTN241204816					Gain/Loss Local Amounts: 8,338.71 Long Gain/Loss Base Amounts: 8,338.71 Long
S	-156.000	PENTAIR PLC	12/3/2024	108.830000	-6,557.50	16,975.44	10,417.94
	G7S00T104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	108.830000	-6,557.50	16,975.44	10,417.94
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002230 / GTN241204816					Gain/Loss Local Amounts: 10,417.94 Long Gain/Loss Base Amounts: 10,417.94 Long
S	-467.000	SMURFIT WESTROCK PLC	12/3/2024	55.220000	-20,563.72	25,782.35	5,218.63
	G8267P108	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	55.220000	-20,563.72	25,782.35	5,218.63
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000130 / GTN241204816					Gain/Loss Local Amounts: 5,218.63 Long Gain/Loss Base Amounts: 5,218.63 Long
S	-93.000	STERIS PLC	12/3/2024	216.650000	-16,404.89	20,146.95	3,742.06
	G8473T100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	216.650000	-16,404.89	20,146.95	3,742.06
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000870 / GTN241204816					Gain/Loss Local Amounts: 3,742.06 Long Gain/Loss Base Amounts: 3,742.06 Long
S	-609.000	TE CONNECTIVITY PLC	9/30/2024	150.990000	-50,944.56	91,944.26	40,999.70
	G87052109	KENTUCKY RETIREMENT SYSTEMS	10/1/2024	150.990000	-50,944.56	91,944.26	40,999.70
		UBS SECURITIES LLC, STAMFORD	9/30/2024				
		20241001S005330 / GTN240930450					Gain/Loss Local Amounts: 40,999.70 Long Gain/Loss Base Amounts: 40,999.70 Long
S	-288.000	TE CONNECTIVITY PLC	12/3/2024	151.840000	-24,092.01	43,725.82	19,633.81
	G87052109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	151.840000	-24,092.01	43,725.82	19,633.81
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S001990 / GTN241204816					Gain/Loss Local Amounts: 19,633.81 Long Gain/Loss Base Amounts: 19,633.81 Long



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		Transaction No./Client Ref No.					
S	-213.000	TRANE TECHNOLOGIES PLC	12/3/2024	412.560000	-21,277.47	87,870.70	66,593.23
	G8994E103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	412.560000	-21,277.47	87,870.70	66,593.23
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S002330 / GTN241204816					Gain/Loss Local Amounts: 66,593.23 Long Gain/Loss Base Amounts: 66,593.23 Long
S	-96.000	WILLIS TOWERS WATSON PLC	12/3/2024	329.060000	-16,351.81	31,587.92	15,236.11
	G96629103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	329.060000	-16,351.81	31,587.92	15,236.11
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004210 / GTN241204816					Gain/Loss Local Amounts: 15,236.11 Long Gain/Loss Base Amounts: 15,236.11 Long
S	-134.000	BUNGE GLOBAL SA	12/3/2024	88.260000	-12,420.05	11,825.17	-594.88
	H11356104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	88.260000	-12,420.05	11,825.17	-594.88
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S009730 / GTN241204816					Gain/Loss Local Amounts: -594.88 Long Gain/Loss Base Amounts: -594.88 Long
S	-355.000	CHUBB LTD	12/3/2024	286.250000	-50,459.59	101,612.37	51,152.78
	H1467J104	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	286.250000	-50,459.59	101,612.37	51,152.78
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S000400 / GTN241204816					Gain/Loss Local Amounts: 51,152.78 Long Gain/Loss Base Amounts: 51,152.78 Long
S	-146.000	GARMIN LTD	12/3/2024	212.450000	-12,516.10	31,015.37	18,499.27
	H2906T109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	212.450000	-12,516.10	31,015.37	18,499.27
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003110 / GTN241204816					Gain/Loss Local Amounts: 18,499.27 Long Gain/Loss Base Amounts: 18,499.27 Long
S	-246.000	LYONDELLBASELL INDUSTRIES NV	12/3/2024	80.780000	-18,706.87	19,868.86	1,161.99
	N53745100	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	80.780000	-18,706.87	19,868.86	1,161.99
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S003470 / GTN241204816					Gain/Loss Local Amounts: 1,161.99 Long Gain/Loss Base Amounts: 1,161.99 Long
S	-241.000	NXP SEMICONDUCTORS NV	12/3/2024	228.360000	-47,429.76	55,030.82	7,601.06
	N6596X109	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	228.360000	-47,429.76	55,030.82	7,601.06
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004520 / GTN241204816					Gain/Loss Local Amounts: 7,601.06 Long Gain/Loss Base Amounts: 7,601.06 Long



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
S	-225.000	ROYAL CARIBBEAN CRUISES LTD	12/3/2024	245.900000	-14,718.09	55,323.71	40,605.62
	V7780T103	KENTUCKY RETIREMENT SYSTEMS	12/4/2024	245.900000	-14,718.09	55,323.71	40,605.62
		UBS SECURITIES LLC, STAMFORD	12/3/2024				
		20241204S004650 / GTN241204816					
						Gain/Loss Local Amounts: 40,605.62 Long	
						Gain/Loss Base Amounts: 40,605.62 Long	
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>-26,120,735.64</b>	<b>49,659,293.14</b>	<b>23,538,557.50</b>
					<b>-26,120,735.64</b>	<b>49,659,293.14</b>	<b>23,538,557.50</b>
<b>TOTAL EQUITY SALES:</b>					<b>-26,120,735.64</b>	<b>49,659,293.14</b>	<b>23,538,557.50</b>
<b>TOTAL SALES:</b>					<b>-36,469,606.96</b>	<b>60,008,164.46</b>	<b>23,538,557.50</b>
<b>CLASS ACTIONS</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	3-17-CV-2616-MBSSCAN A Corporat	10/9/2024	0.000000	27.44	27.44	27.44
	NA9123459	ion (2017)(D.S.C) Distribut		0.000000	27.44	27.44	27.44
		20241009S000090 / 000000000034	10/9/2024				
						Gain/Loss Local Amounts: 27.44 Long	
						Gain/Loss Base Amounts: 27.44 Long	
CD	0.000	16915SIGNET JEWELERS LIMITED (	10/10/2024	0.000000	34.95	34.95	34.95
	NA9123459	2016) Distribut ion 3RD DISTRIB		0.000000	34.95	34.95	34.95
		20241011S000170 / 000000000004	10/10/2024				
						Gain/Loss Local Amounts: 34.95 Long	
						Gain/Loss Base Amounts: 34.95 Long	
CDC	0.000	20241011S000170 / 000000000004	10/10/2024	0.000000	-34.95	-34.95	0.00
	NA9123459			0.000000	-34.95	-34.95	-34.95
			10/10/2024				
						Gain/Loss Local Amounts: 0.00 Long	
						Gain/Loss Base Amounts: -34.95 Long	
CD	0.000	3535COMMUNITY HEALTH SYSTEMS,	10/23/2024	0.000000	102.71	102.71	102.71
	NA9123459	INC. (2011) Distribut ion 2ND D		0.000000	102.71	102.71	102.71
		20241023S000080 / 000000000023	10/23/2024				
						Gain/Loss Local Amounts: 102.71 Long	
						Gain/Loss Base Amounts: 102.71 Long	
CD	0.000	26513WELLS FARGO & COMPANY Sec	10/31/2024	0.000000	45,412.60	45,412.60	45,412.60
	NA9123459	urities Litigat ion Distribut io		0.000000	45,412.60	45,412.60	45,412.60
		20241031S000220 / 000000000000	10/31/2024				
						Gain/Loss Local Amounts: 45,412.60 Long	
						Gain/Loss Base Amounts: 45,412.60 Long	



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		Transaction No./Client Ref No.					
CD	0.000	17473DAVITA INC. Distribution	11/29/2024	0.000000	214.27	214.27	214.27
	NA9123459	2ND DISTRIBUTION PROCEEDS FOR		0.000000	214.27	214.27	214.27
		20241129S000250 / 000000000001	11/29/2024				Gain/Loss Local Amounts: 214.27 Long Gain/Loss Base Amounts: 214.27 Long
CD	0.000	20603MCKESSON CORPORATION, Sec	12/5/2024	0.000000	4,801.80	4,801.80	4,801.80
	NA9123459	urities Litigation Distributio		0.000000	4,801.80	4,801.80	4,801.80
		20241205S000140 / 000000000011	12/5/2024				Gain/Loss Local Amounts: 4,801.80 Long Gain/Loss Base Amounts: 4,801.80 Long
CD	0.000	2-12-cv-00555-DGCFIRST SOLAR,	12/5/2024	0.000000	154.33	154.33	154.33
	NA9123459	INC. Distribution 2ND DISTRIBU		0.000000	154.33	154.33	154.33
		20241205S000150 / 000000000003	12/5/2024				Gain/Loss Local Amounts: 154.33 Long Gain/Loss Base Amounts: 154.33 Long
CD	0.000	16943PRECISION CASTPARTS CORP.	12/10/2024	0.000000	15.03	15.03	15.03
	NA9123459	(2016) (ACQUISITION) Distribu		0.000000	15.03	15.03	15.03
		20241210S000230 / 000000000001	12/10/2024				Gain/Loss Local Amounts: 15.03 Long Gain/Loss Base Amounts: 15.03 Long
CD	0.000	FIRST SOLAR, INC SEC LIT	12/20/2024	0.000000	75.04	75.04	75.04
	NA9123459	20241223S000090 / AE78D4160193		0.000000	75.04	75.04	75.04
			12/20/2024				Gain/Loss Local Amounts: 75.04 Long Gain/Loss Base Amounts: 75.04 Long
CD	0.000	17319ALEXION PHARMACEUTICALS,	12/31/2024	0.000000	7,269.58	7,269.58	7,269.58
	NA9123459	INC. Securities Litigation Dis		0.000000	7,269.58	7,269.58	7,269.58
		20241231S000440 / 000000000003	12/31/2024				Gain/Loss Local Amounts: 7,269.58 Long Gain/Loss Base Amounts: 7,269.58 Long
CD	0.000	18849ENDO INTERNATIONAL PLC, S	12/30/2024	0.000000	356.05	356.05	356.05
	NA9123459	ecurities Litigation Distribut		0.000000	356.05	356.05	356.05
		20241231S000450 / 000000000089	12/30/2024				Gain/Loss Local Amounts: 356.05 Long Gain/Loss Base Amounts: 356.05 Long
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>58,428.85</b>	<b>58,428.85</b>	<b>58,463.80</b>
					<b>58,428.85</b>	<b>58,428.85</b>	<b>58,428.85</b>



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>TOTAL CASH &amp; CASH EQUIVALENTS CLASS ACTIONS:</b>					<b>58,428.85</b>	<b>58,428.85</b>	<b>58,428.85</b>
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	18849ENDO INTERNATIONAL PLC, S	12/30/2024	0.000000	356.05	356.05	356.05
	G30401106	CSDRADJ:RAF-ERU-IAS-21497976		0.000000	356.05	356.05	356.05
		20241231S000430	12/30/2024				
						Gain/Loss Local Amounts: 356.05 Long	
						Gain/Loss Base Amounts: 356.05 Long	
CD	0.000	16915SIGNET JEWELERS LIMITED (	10/10/2024	0.000000	34.95	34.95	34.95
	G81276100	CSDRADJ:RAF-ERU-IAS-19105015		0.000000	34.95	34.95	34.95
		20241011S000160	10/10/2024				
						Gain/Loss Local Amounts: 34.95 Long	
						Gain/Loss Base Amounts: 34.95 Long	
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>391.00</b>	<b>391.00</b>	<b>391.00</b>
					<b>391.00</b>	<b>391.00</b>	<b>391.00</b>
<b>TOTAL EQUITY CLASS ACTIONS:</b>					<b>391.00</b>	<b>391.00</b>	<b>391.00</b>
<b>TOTAL CLASS ACTIONS:</b>					<b>58,819.85</b>	<b>58,819.85</b>	<b>58,819.85</b>
<b>CORPORATE ACTIONS</b>							
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
SS	453.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010160	12/4/2024				
SS	1,188.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010170	12/4/2024				
SS	36.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010180	12/4/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	3,120.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010190	12/4/2024				
SS	1,320.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010200	12/4/2024				
SS	2,772.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010210	12/4/2024				
SS	3,756.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010220	12/4/2024				
SS	1,752.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010230	12/4/2024				
SS	672.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010240	12/4/2024				
SS	2,496.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010250	12/4/2024				





**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	1,440.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010260	12/4/2024				
SS	276.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010270	12/4/2024				
SS	816.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010280	12/4/2024				
SS	3,171.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010290	12/4/2024				
SS	765.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010300	12/4/2024				
SS	414.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010310	12/4/2024				
SS	1,305.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F010320	12/4/2024				



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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	441.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010330	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	3,327.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010340	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	3,615.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010350	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	501.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010360	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	7,539.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010370	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	255.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010380	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	4,272.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010390	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	432.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010400	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	468.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010410	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	621.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010420	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	3,834.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010430	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	261.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010440	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	240.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010450	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	402.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010460	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	1,146.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F010470	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
MW	-70,808.000 040413106	ARISTA NETWORKS INC MERGER EFFECTIVE: :04-DEC-24 20241204F010480	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	-1,809,512.52 -1,809,512.52	0.00 0.00	0.00 0.00
MM	604.000 040413205	ARISTA NETWORKS INC MERGER EFFECTIVE: :04-DEC-24 20241204F010490	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	15,435.32 15,435.32	0.00 0.00	0.00 0.00
MM	1,584.000 040413205	ARISTA NETWORKS INC MERGER EFFECTIVE: :04-DEC-24 20241204F010500	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	40,479.43 40,479.43	0.00 0.00	0.00 0.00
MM	48.000 040413205	ARISTA NETWORKS INC MERGER EFFECTIVE: :04-DEC-24 20241204F010510	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	1,226.63 1,226.63	0.00 0.00	0.00 0.00
MM	4,160.000 040413205	ARISTA NETWORKS INC MERGER EFFECTIVE: :04-DEC-24 20241204F010520	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	106,309.62 106,309.62	0.00 0.00	0.00 0.00
MM	1,760.000 040413205	ARISTA NETWORKS INC MERGER EFFECTIVE: :04-DEC-24 20241204F010530	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	44,977.13 44,977.13	0.00 0.00	0.00 0.00



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	3,696.000	ARISTA NETWORKS INC	12/4/2024	0.000000	94,452.01	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	94,452.01	0.00	0.00
		20241204F010540	12/4/2024				
MM	5,008.000	ARISTA NETWORKS INC	12/4/2024	0.000000	127,980.43	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	127,980.43	0.00	0.00
		20241204F010550	12/4/2024				
MM	2,336.000	ARISTA NETWORKS INC	12/4/2024	0.000000	59,696.94	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	59,696.94	0.00	0.00
		20241204F010560	12/4/2024				
MM	896.000	ARISTA NETWORKS INC	12/4/2024	0.000000	22,897.44	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	22,897.44	0.00	0.00
		20241204F010570	12/4/2024				
MM	3,328.000	ARISTA NETWORKS INC	12/4/2024	0.000000	85,047.69	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	85,047.69	0.00	0.00
		20241204F010580	12/4/2024				
MM	1,920.000	ARISTA NETWORKS INC	12/4/2024	0.000000	49,065.98	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	49,065.98	0.00	0.00
		20241204F010590	12/4/2024				
MM	368.000	ARISTA NETWORKS INC	12/4/2024	0.000000	9,404.31	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	9,404.31	0.00	0.00
		20241204F010600	12/4/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	1,088.000	ARISTA NETWORKS INC	12/4/2024	0.000000	27,804.05	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	27,804.05	0.00	0.00
		20241204F010610	12/4/2024				
MM	4,228.000	ARISTA NETWORKS INC	12/4/2024	0.000000	108,047.37	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	108,047.37	0.00	0.00
		20241204F010620	12/4/2024				
MM	1,020.000	ARISTA NETWORKS INC	12/4/2024	0.000000	26,066.30	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	26,066.30	0.00	0.00
		20241204F010630	12/4/2024				
MM	552.000	ARISTA NETWORKS INC	12/4/2024	0.000000	14,106.45	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	14,106.45	0.00	0.00
		20241204F010640	12/4/2024				
MM	1,740.000	ARISTA NETWORKS INC	12/4/2024	0.000000	44,466.04	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	44,466.04	0.00	0.00
		20241204F010650	12/4/2024				
MM	588.000	ARISTA NETWORKS INC	12/4/2024	0.000000	15,026.45	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	15,026.45	0.00	0.00
		20241204F010660	12/4/2024				
MM	4,436.000	ARISTA NETWORKS INC	12/4/2024	0.000000	113,362.85	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	113,362.85	0.00	0.00
		20241204F010670	12/4/2024				



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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	4,820.000	ARISTA NETWORKS INC	12/4/2024	0.000000	123,176.05	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	123,176.05	0.00	0.00
		20241204F010680	12/4/2024				
MM	668.000	ARISTA NETWORKS INC	12/4/2024	0.000000	17,070.87	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	17,070.87	0.00	0.00
		20241204F010690	12/4/2024				
MM	10,052.000	ARISTA NETWORKS INC	12/4/2024	0.000000	256,880.86	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	256,880.86	0.00	0.00
		20241204F010700	12/4/2024				
MM	340.000	ARISTA NETWORKS INC	12/4/2024	0.000000	8,688.75	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	8,688.75	0.00	0.00
		20241204F010710	12/4/2024				
MM	5,696.000	ARISTA NETWORKS INC	12/4/2024	0.000000	145,562.40	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	145,562.40	0.00	0.00
		20241204F010720	12/4/2024				
MM	576.000	ARISTA NETWORKS INC	12/4/2024	0.000000	14,719.79	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	14,719.79	0.00	0.00
		20241204F010730	12/4/2024				
MM	624.000	ARISTA NETWORKS INC	12/4/2024	0.000000	15,946.44	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	15,946.44	0.00	0.00
		20241204F010740	12/4/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	828.000	ARISTA NETWORKS INC	12/4/2024	0.000000	21,159.70	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	21,159.70	0.00	0.00
		20241204F010750	12/4/2024				
MM	5,112.000	ARISTA NETWORKS INC	12/4/2024	0.000000	130,638.17	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	130,638.17	0.00	0.00
		20241204F010760	12/4/2024				
MM	348.000	ARISTA NETWORKS INC	12/4/2024	0.000000	8,893.19	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	8,893.19	0.00	0.00
		20241204F010770	12/4/2024				
MM	320.000	ARISTA NETWORKS INC	12/4/2024	0.000000	8,177.66	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	8,177.66	0.00	0.00
		20241204F010780	12/4/2024				
MM	536.000	ARISTA NETWORKS INC	12/4/2024	0.000000	13,697.58	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	13,697.58	0.00	0.00
		20241204F010790	12/4/2024				
MM	1,528.000	ARISTA NETWORKS INC	12/4/2024	0.000000	39,048.62	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	39,048.62	0.00	0.00
		20241204F010800	12/4/2024				
MW	-9,700.000	BLACKROCK INC	10/2/2024	0.000000	-5,150,845.08	0.00	0.00
	09247X101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	-5,150,845.08	0.00	0.00
		20241002F000130	10/2/2024				





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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	399.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	211,874.96	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	211,874.96	0.00	0.00
		20241002F000140	10/2/2024				
MM	679.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	360,559.16	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	360,559.16	0.00	0.00
		20241002F000150	10/2/2024				
MM	1,607.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	853,341.02	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	853,341.02	0.00	0.00
		20241002F000160	10/2/2024				
MM	133.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	70,624.99	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	70,624.99	0.00	0.00
		20241002F000170	10/2/2024				
MM	284.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	150,808.25	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	150,808.25	0.00	0.00
		20241002F000180	10/2/2024				
MM	598.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	317,546.92	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	317,546.92	0.00	0.00
		20241002F000190	10/2/2024				
MM	466.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	247,452.93	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	247,452.93	0.00	0.00
		20241002F000200	10/2/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	334.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	177,358.95	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	177,358.95	0.00	0.00
		20241002F000210	10/2/2024				
MM	383.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	203,378.70	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	203,378.70	0.00	0.00
		20241002F000220	10/2/2024				
MM	336.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	178,421.00	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	178,421.00	0.00	0.00
		20241002F000230	10/2/2024				
MM	475.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	252,232.09	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	252,232.09	0.00	0.00
		20241002F000240	10/2/2024				
MM	94.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	49,915.40	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	49,915.40	0.00	0.00
		20241002F000250	10/2/2024				
MM	705.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	374,365.53	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	374,365.53	0.00	0.00
		20241002F000260	10/2/2024				
MM	772.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	409,943.50	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	409,943.50	0.00	0.00
		20241002F000270	10/2/2024				



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		Transaction No./Client Ref No.					
MM	105.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	55,756.56	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	55,756.56	0.00	0.00
		20241002F000280	10/2/2024				
MM	1,681.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	892,636.10	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	892,636.10	0.00	0.00
		20241002F000290	10/2/2024				
MM	52.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	27,612.75	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	27,612.75	0.00	0.00
		20241002F000300	10/2/2024				
MM	93.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	49,384.35	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	49,384.35	0.00	0.00
		20241002F000310	10/2/2024				
MM	87.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	46,198.29	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	46,198.29	0.00	0.00
		20241002F000320	10/2/2024				
MM	94.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	49,915.40	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	49,915.40	0.00	0.00
		20241002F000330	10/2/2024				
MM	19.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	10,089.27	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	10,089.27	0.00	0.00
		20241002F000340	10/2/2024				



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		Transaction No./Client Ref No.					
MM	46.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	24,426.65	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	24,426.65	0.00	0.00
		20241002F000350	10/2/2024				
MM	48.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	25,488.70	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	25,488.70	0.00	0.00
		20241002F000360	10/2/2024				
MM	210.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	111,513.61	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	111,513.61	0.00	0.00
		20241002F000370	10/2/2024				
MM	232.815	CONOCOPHILLIPS	11/22/2024	0.000000	15,957.31	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	15,957.31	0.00	0.00
		20241122F000190	11/22/2024				
MM	378.165	CONOCOPHILLIPS	11/22/2024	0.000000	25,919.71	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	25,919.71	0.00	0.00
		20241122F000200	11/22/2024				
MM	773.670	CONOCOPHILLIPS	11/22/2024	0.000000	53,027.92	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	53,027.92	0.00	0.00
		20241122F000210	11/22/2024				
MM	1,123.530	CONOCOPHILLIPS	11/22/2024	0.000000	77,007.58	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	77,007.58	0.00	0.00
		20241122F000220	11/22/2024				



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MM	1,148.775	CONOCOPHILLIPS	11/22/2024	0.000000	78,737.89	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	78,737.89	0.00	0.00
		20241122F000230	11/22/2024				
MM	1,496.085	CONOCOPHILLIPS	11/22/2024	0.000000	102,542.77	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	102,542.77	0.00	0.00
		20241122F000240	11/22/2024				
MM	356.490	CONOCOPHILLIPS	11/22/2024	0.000000	24,434.08	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	24,434.08	0.00	0.00
		20241122F000250	11/22/2024				
MM	594.660	CONOCOPHILLIPS	11/22/2024	0.000000	40,758.44	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	40,758.44	0.00	0.00
		20241122F000260	11/22/2024				
MM	130.050	CONOCOPHILLIPS	11/22/2024	0.000000	8,913.72	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	8,913.72	0.00	0.00
		20241122F000270	11/22/2024				
MM	981.240	CONOCOPHILLIPS	11/22/2024	0.000000	67,254.92	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	67,254.92	0.00	0.00
		20241122F000280	11/22/2024				
MM	776.220	CONOCOPHILLIPS	11/22/2024	0.000000	53,202.69	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	53,202.69	0.00	0.00
		20241122F000290	11/22/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	133.875	CONOCOPHILLIPS	11/22/2024	0.000000	9,175.89	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	9,175.89	0.00	0.00
		20241122F000300	11/22/2024				
MM	1,158.720	CONOCOPHILLIPS	11/22/2024	0.000000	79,419.53	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	79,419.53	0.00	0.00
		20241122F000310	11/22/2024				
MM	59.415	CONOCOPHILLIPS	11/22/2024	0.000000	4,072.34	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	4,072.34	0.00	0.00
		20241122F000320	11/22/2024				
MM	127.500	CONOCOPHILLIPS	11/22/2024	0.000000	8,738.94	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	8,738.94	0.00	0.00
		20241122F000330	11/22/2024				
MM	94.350	CONOCOPHILLIPS	11/22/2024	0.000000	6,466.82	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	6,466.82	0.00	0.00
		20241122F000340	11/22/2024				
MM	102.000	CONOCOPHILLIPS	11/22/2024	0.000000	6,991.15	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	6,991.15	0.00	0.00
		20241122F000350	11/22/2024				
MM	53.550	CONOCOPHILLIPS	11/22/2024	0.000000	3,670.36	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	3,670.36	0.00	0.00
		20241122F000360	11/22/2024				



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MM	216.240	CONOCOPHILLIPS	11/22/2024	0.000000	14,821.30	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	14,821.30	0.00	0.00
		20241122F000370	11/22/2024				
SS	177.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000520	12/13/2024				
SS	236.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000530	12/13/2024				
SS	249.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000540	12/13/2024				
SS	71.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000550	12/13/2024				
SS	496.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000560	12/13/2024				
SS	318.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000570	12/13/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	529.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000580	12/13/2024				
SS	55.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000590	12/13/2024				
SS	957.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000600	12/13/2024				
SS	403.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000610	12/13/2024				
SS	848.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000620	12/13/2024				
SS	1,147.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000630	12/13/2024				
SS	341.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000640	12/13/2024				





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		Transaction No./Client Ref No.	Reported Date				
SS	131.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000650	12/13/2024				
SS	13.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000660	12/13/2024				
SS	750.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000670	12/13/2024				
SS	1,124.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000680	12/13/2024				
SS	555.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000690	12/13/2024				
SS	594.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000700	12/13/2024				
SS	133.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000710	12/13/2024				



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		Transaction No./Client Ref No.					
SS	118.000 29364G103	ENTERGY CORP STOCK SPLIT 200% 20241213F000720	12/13/2024 12/13/2024 12/13/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	131.000 29364G103	ENTERGY CORP STOCK SPLIT 200% 20241213F000730	12/13/2024 12/13/2024 12/13/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	994.000 29364G103	ENTERGY CORP STOCK SPLIT 200% 20241213F000740	12/13/2024 12/13/2024 12/13/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	1,110.000 29364G103	ENTERGY CORP STOCK SPLIT 200% 20241213F000750	12/13/2024 12/13/2024 12/13/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	48.000 29364G103	ENTERGY CORP STOCK SPLIT 200% 20241213F000760	12/13/2024 12/13/2024 12/13/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	151.000 29364G103	ENTERGY CORP STOCK SPLIT 200% 20241213F000770	12/13/2024 12/13/2024 12/13/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	411.000 29364G103	ENTERGY CORP STOCK SPLIT 200% 20241213F000780	12/13/2024 12/13/2024 12/13/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



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		Transaction No./Client Ref No.	Reported Date				
SS	267.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000790	12/13/2024				
SS	70.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000800	12/13/2024				
SS	197.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000810	12/13/2024				
SS	118.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000820	12/13/2024				
SS	128.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000830	12/13/2024				
SS	666.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000840	12/13/2024				
SS	611.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000850	12/13/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	73.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000860	12/13/2024				
SS	152.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000870	12/13/2024				
SS	321.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000880	12/13/2024				
CD	0.000	LIQUIDATION	12/24/2024	0.000000	1,313.86	1,313.86	1,313.86
	36174X101	BROOKFIELD PROPERTY REIT INC		0.000000	1,313.86	1,313.86	1,313.86
		20241226A000060	12/24/2024				
							Gain/Loss Local Amounts: 1,313.86 Long Gain/Loss Base Amounts: 1,313.86 Long
SS	1,593.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000100	10/3/2024				
SS	2,646.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000110	10/3/2024				
SS	5,562.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000120	10/3/2024				



**Transaction Detail**  
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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
	Transaction No./Client Ref No.		Reported Date				
SS	7,515.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
	20241003F000130		10/3/2024				
SS	6,048.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
	20241003F000140		10/3/2024				
SS	288.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
	20241003F000150		10/3/2024				
SS	5,112.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
	20241003F000160		10/3/2024				
SS	5,553.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
	20241003F000170		10/3/2024				
SS	90.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
	20241003F000180		10/3/2024				
SS	1,908.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
	20241003F000190		10/3/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	3,411.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000200	10/3/2024				
SS	738.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000210	10/3/2024				
SS	450.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000220	10/3/2024				
SS	477.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000230	10/3/2024				
SS	360.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000240	10/3/2024				
SS	819.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000250	10/3/2024				
SS	6,210.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000260	10/3/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	13,068.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000270	10/3/2024				
SS	927.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000280	10/3/2024				
SS	4,491.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000290	10/3/2024				
SS	423.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000300	10/3/2024				
SS	4,716.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000310	10/3/2024				
SS	711.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000320	10/3/2024				
SS	765.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000330	10/3/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	5,679.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000340	10/3/2024				
SS	414.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000350	10/3/2024				
SS	1,773.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000360	10/3/2024				
MW	-90,830.000	LAM RESEARCH CORP	10/3/2024	0.000000	-2,916,468.16	0.00	0.00
	512807108	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	-2,916,468.16	0.00	0.00
		20241003F000370	10/3/2024				
MM	1,770.000	LAM RESEARCH CORP	10/3/2024	0.000000	56,833.07	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	56,833.07	0.00	0.00
		20241003F000390	10/3/2024				
MM	2,940.000	LAM RESEARCH CORP	10/3/2024	0.000000	94,400.71	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	94,400.71	0.00	0.00
		20241003F000400	10/3/2024				
MM	6,180.000	LAM RESEARCH CORP	10/3/2024	0.000000	198,434.13	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	198,434.13	0.00	0.00
		20241003F000410	10/3/2024				





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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	8,350.000	LAM RESEARCH CORP	10/3/2024	0.000000	268,110.83	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	268,110.83	0.00	0.00
		20241003F000420	10/3/2024				
MM	6,720.000	LAM RESEARCH CORP	10/3/2024	0.000000	215,773.03	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	215,773.03	0.00	0.00
		20241003F000430	10/3/2024				
MM	320.000	LAM RESEARCH CORP	10/3/2024	0.000000	10,274.89	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	10,274.89	0.00	0.00
		20241003F000440	10/3/2024				
MM	5,680.000	LAM RESEARCH CORP	10/3/2024	0.000000	182,379.59	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	182,379.59	0.00	0.00
		20241003F000450	10/3/2024				
MM	6,170.000	LAM RESEARCH CORP	10/3/2024	0.000000	198,113.03	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	198,113.03	0.00	0.00
		20241003F000460	10/3/2024				
MM	100.000	LAM RESEARCH CORP	10/3/2024	0.000000	3,210.89	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	3,210.89	0.00	0.00
		20241003F000470	10/3/2024				
MM	2,120.000	LAM RESEARCH CORP	10/3/2024	0.000000	68,071.24	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	68,071.24	0.00	0.00
		20241003F000480	10/3/2024				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	3,790.000	LAM RESEARCH CORP	10/3/2024	0.000000	121,693.43	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	121,693.43	0.00	0.00
		20241003F000490	10/3/2024				
MM	820.000	LAM RESEARCH CORP	10/3/2024	0.000000	26,329.44	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	26,329.44	0.00	0.00
		20241003F000500	10/3/2024				
MM	500.000	LAM RESEARCH CORP	10/3/2024	0.000000	16,054.52	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	16,054.52	0.00	0.00
		20241003F000510	10/3/2024				
MM	530.000	LAM RESEARCH CORP	10/3/2024	0.000000	17,017.80	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	17,017.80	0.00	0.00
		20241003F000520	10/3/2024				
MM	400.000	LAM RESEARCH CORP	10/3/2024	0.000000	12,843.63	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	12,843.63	0.00	0.00
		20241003F000530	10/3/2024				
MM	910.000	LAM RESEARCH CORP	10/3/2024	0.000000	29,219.25	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	29,219.25	0.00	0.00
		20241003F000540	10/3/2024				
MM	6,900.000	LAM RESEARCH CORP	10/3/2024	0.000000	221,552.68	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	221,552.68	0.00	0.00
		20241003F000550	10/3/2024				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	14,520.000	LAM RESEARCH CORP	10/3/2024	0.000000	466,223.89	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	466,223.89	0.00	0.00
		20241003F000560	10/3/2024				
MM	1,030.000	LAM RESEARCH CORP	10/3/2024	0.000000	33,072.34	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	33,072.34	0.00	0.00
		20241003F000570	10/3/2024				
MM	4,990.000	LAM RESEARCH CORP	10/3/2024	0.000000	160,224.32	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	160,224.32	0.00	0.00
		20241003F000580	10/3/2024				
MM	470.000	LAM RESEARCH CORP	10/3/2024	0.000000	15,091.26	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	15,091.26	0.00	0.00
		20241003F000590	10/3/2024				
MM	5,240.000	LAM RESEARCH CORP	10/3/2024	0.000000	168,251.60	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	168,251.60	0.00	0.00
		20241003F000600	10/3/2024				
MM	790.000	LAM RESEARCH CORP	10/3/2024	0.000000	25,366.16	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	25,366.16	0.00	0.00
		20241003F000610	10/3/2024				
MM	850.000	LAM RESEARCH CORP	10/3/2024	0.000000	27,292.72	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	27,292.72	0.00	0.00
		20241003F000620	10/3/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	6,310.000	LAM RESEARCH CORP	10/3/2024	0.000000	202,608.30	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	202,608.30	0.00	0.00
		20241003F000630	10/3/2024				
MM	460.000	LAM RESEARCH CORP	10/3/2024	0.000000	14,770.16	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	14,770.16	0.00	0.00
		20241003F000640	10/3/2024				
MM	1,970.000	LAM RESEARCH CORP	10/3/2024	0.000000	63,255.25	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	63,255.25	0.00	0.00
		20241003F000650	10/3/2024				
MW	-38,970.000	MARATHON OIL CORP	11/22/2024	0.000000	-681,113.36	0.00	0.00
	565849106	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	-681,113.36	0.00	0.00
		20241122F000180	11/22/2024				
SS	20,361.000	PALO ALTO NETWORKS INC	12/16/2024	0.000000	0.00	0.00	0.00
	697435105	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241216P000140	12/16/2024				
SS	340.000	PALO ALTO NETWORKS INC	12/16/2024	0.000000	0.00	0.00	0.00
	697435105	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241216P000150	12/16/2024				
SS	106.000	PALO ALTO NETWORKS INC	12/16/2024	0.000000	0.00	0.00	0.00
	697435105	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241216P000160	12/16/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	375.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000170	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	584.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000180	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	485.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000190	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SW	-4,645.000 78486Q101	WORTHLESS SVB FINANCIAL GROUP 20241118A000150	11/7/2024 11/7/2024 11/7/2024	0.000000 0.000000	-1,657,240.95 -1,657,240.95	0.00 0.00	-1,657,240.95 -1,657,240.95
						Gain/Loss Local Amounts: -1,657,240.95 Long Gain/Loss Base Amounts: -1,657,240.95 Long	
SS	29,997.000 86800U104	SUPER MICRO COMPUTER INC STOCK SPLIT 000% 20241001F005350	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	891.000 86800U104	SUPER MICRO COMPUTER INC STOCK SPLIT 000% 20241001F005360	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	684.000 86800U104	SUPER MICRO COMPUTER INC STOCK SPLIT 000% 20241001F005370	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MW	-35,080.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	-3,170,592.22	0.00	0.00
	86800U104	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	-3,170,592.22	0.00	0.00
		20241001F005380	10/1/2024				
MM	33,330.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	3,012,424.12	0.00	0.00
	86800U302	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	3,012,424.12	0.00	0.00
		20241001F005390	10/1/2024				
MM	990.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	89,477.92	0.00	0.00
	86800U302	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	89,477.92	0.00	0.00
		20241001F005400	10/1/2024				
MM	760.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	68,690.18	0.00	0.00
	86800U302	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	68,690.18	0.00	0.00
		20241001F005410	10/1/2024				
SS	384.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000190	12/20/2024				
SS	16.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000200	12/20/2024				
SS	20.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000210	12/20/2024				



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KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	356.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000220	12/20/2024				
SS	136.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000230	12/20/2024				
SS	608.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000240	12/20/2024				
SS	636.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000250	12/20/2024				
SS	20.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000260	12/20/2024				
SS	1,260.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000270	12/20/2024				
SS	812.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000280	12/20/2024				



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KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	2,280.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000290	12/20/2024				
SS	956.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000300	12/20/2024				
SS	2,020.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000310	12/20/2024				
SS	2,724.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000320	12/20/2024				
SS	1,068.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000330	12/20/2024				
SS	156.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000340	12/20/2024				
SS	1,788.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000350	12/20/2024				





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KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	668.000 892356106	TRACTOR SUPPLY CO STOCK SPLIT 500% 20241220F000360	12/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	748.000 892356106	TRACTOR SUPPLY CO STOCK SPLIT 500% 20241220F000370	12/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	268.000 892356106	TRACTOR SUPPLY CO STOCK SPLIT 500% 20241220F000380	12/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	1,712.000 892356106	TRACTOR SUPPLY CO STOCK SPLIT 500% 20241220F000390	12/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	280.000 892356106	TRACTOR SUPPLY CO STOCK SPLIT 500% 20241220F000400	12/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	352.000 892356106	TRACTOR SUPPLY CO STOCK SPLIT 500% 20241220F000410	12/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	608.000 892356106	TRACTOR SUPPLY CO STOCK SPLIT 500% 20241220F000420	12/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	296.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000430	12/20/2024				
SS	2,252.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000440	12/20/2024				
SS	3,424.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000450	12/20/2024				
SS	332.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000460	12/20/2024				
SS	1,800.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000470	12/20/2024				
SS	152.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000480	12/20/2024				
SS	184.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000490	12/20/2024				



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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	256.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000500	12/20/2024				
SS	280.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000510	12/20/2024				
SS	152.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000520	12/20/2024				
SS	648.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000530	12/20/2024				
MM	389.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	30,923.64	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	30,923.64	0.00	0.00
		20241218F000170	12/18/2024				
MM	517.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	41,099.03	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	41,099.03	0.00	0.00
		20241218F000180	12/18/2024				
MM	1,087.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	86,411.31	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	86,411.31	0.00	0.00
		20241218F000190	12/18/2024				



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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	1,470.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	116,857.98	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	116,857.98	0.00	0.00
		20241218F000200	12/18/2024				
MM	189.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	15,024.59	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	15,024.59	0.00	0.00
		20241218F000210	12/18/2024				
MM	317.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	25,199.98	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	25,199.98	0.00	0.00
		20241218F000220	12/18/2024				
MM	411.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	32,672.53	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	32,672.53	0.00	0.00
		20241218F000230	12/18/2024				
MM	122.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	9,698.41	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	9,698.41	0.00	0.00
		20241218F000240	12/18/2024				
MM	1,023.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	81,323.62	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	81,323.62	0.00	0.00
		20241218F000250	12/18/2024				
MM	785.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	62,403.76	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	62,403.76	0.00	0.00
		20241218F000260	12/18/2024				



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KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	319.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	25,358.96	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	25,358.96	0.00	0.00
		20241218F000270	12/18/2024				
MM	958.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	76,156.42	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	76,156.42	0.00	0.00
		20241218F000280	12/18/2024				
MM	24.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	1,907.88	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	1,907.88	0.00	0.00
		20241218F000290	12/18/2024				
MM	428.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	34,023.96	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	34,023.96	0.00	0.00
		20241218F000300	12/18/2024				
MM	1,452.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	115,427.08	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	115,427.08	0.00	0.00
		20241218F000310	12/18/2024				
MM	177.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	14,070.65	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	14,070.65	0.00	0.00
		20241218F000320	12/18/2024				
MM	1,337.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	106,285.12	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	106,285.12	0.00	0.00
		20241218F000330	12/18/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	3,056.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	242,937.41	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	242,937.41	0.00	0.00
		20241218F000340	12/18/2024				
MM	201.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	15,978.53	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	15,978.53	0.00	0.00
		20241218F000350	12/18/2024				
MM	1,614.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	128,305.30	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	128,305.30	0.00	0.00
		20241218F000360	12/18/2024				
MM	93.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	7,393.05	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	7,393.05	0.00	0.00
		20241218F000370	12/18/2024				
MM	325.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	25,835.95	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	25,835.95	0.00	0.00
		20241218F000380	12/18/2024				
MM	158.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	12,560.24	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	12,560.24	0.00	0.00
		20241218F000390	12/18/2024				
MM	171.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	13,593.68	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	13,593.68	0.00	0.00
		20241218F000400	12/18/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	1,133.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	90,068.10	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	90,068.10	0.00	0.00
		20241218F000410	12/18/2024				
MM	98.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	7,790.53	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	7,790.53	0.00	0.00
		20241218F000420	12/18/2024				
MM	409.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	32,513.70	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	32,513.70	0.00	0.00
		20241218F000430	12/18/2024				
MW	-18,263.000	APTIV PLC	12/18/2024	0.000000	-1,451,821.41	0.00	0.00
	G6095L109	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	-1,451,821.41	0.00	0.00
		20241218F000160	12/18/2024				
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>-1,655,927.09</b>	<b>1,313.86</b>	<b>-1,655,927.09</b>
					<b>-1,655,927.09</b>	<b>1,313.86</b>	<b>-1,655,927.09</b>
<b>TOTAL EQUITY CORPORATE ACTIONS:</b>					<b>-1,655,927.09</b>	<b>1,313.86</b>	<b>-1,655,927.09</b>
<b>TOTAL CORPORATE ACTIONS:</b>					<b>-1,655,927.09</b>	<b>1,313.86</b>	<b>-1,655,927.09</b>
<b>MISCELLANEOUS ACTIVITY</b>							
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
SW	-0.350	MERGER EFFECTIVE: :22-NOV-24 F	11/22/2024	0.000000	-23.04	0.00	-23.04
	20825C104	FRACADJ:RAF-ERU-IAS-20430587	11/22/2024	0.000000	-23.04	0.00	-23.04
		20241125S000060	11/22/2024				
						Gain/Loss Local Amounts: -23.04 Long	
						Gain/Loss Base Amounts: -23.04 Long	
CD	0.000	Cash in Lieu of Fractional Sha	11/25/2024	0.000000	39.60	39.60	39.60
	565849106	MARATHON OIL CORP		0.000000	39.60	39.60	39.60
		20241125S000110 / N	11/25/2024				
						Gain/Loss Local Amounts: 39.60 Long	
						Gain/Loss Base Amounts: 39.60 Long	



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>16.56</b>	<b>39.60</b>	<b>16.56</b>
					<b>16.56</b>	<b>39.60</b>	<b>16.56</b>
<b>TOTAL EQUITY MISCELLANEOUS ACTIVITY:</b>					<b>16.56</b>	<b>39.60</b>	<b>16.56</b>
<b>TOTAL MISCELLANEOUS ACTIVITY:</b>					<b>16.56</b>	<b>39.60</b>	<b>16.56</b>
<b>INTEREST</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IT	0.000	EB TEMP IVN FD	10/2/2024	0.000000	32,458.93	32,458.93	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	32,458.93	32,458.93	0.00
		20241002S000080 / N	10/2/2024				
IT	0.000	EB TEMP IVN FD	11/4/2024	0.000000	28,279.31	28,279.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	28,279.31	28,279.31	0.00
		20241104S000120 / N	11/4/2024				
IT	0.000	EB TEMP IVN FD	12/3/2024	0.000000	28,699.72	28,699.72	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	28,699.72	28,699.72	0.00
		20241203S000100 / N	12/3/2024				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	10/31/2024	0.000000	1.37	1.37	0.00
	NA9123459	20241101S000200	10/31/2024	0.000000	1.37	1.37	0.00
			10/31/2024				
CD	0.000	CR INTEREST-ACCOUNT 9565998400	11/29/2024	0.000000	2.02	2.02	0.00
	NA9123459	20241202S000410	11/29/2024	0.000000	2.02	2.02	0.00
			11/29/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>89,441.35</b>	<b>89,441.35</b>	<b>0.00</b>
					<b>89,441.35</b>	<b>89,441.35</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST:</b>					<b>89,441.35</b>	<b>89,441.35</b>	<b>0.00</b>
<b>TOTAL INTEREST:</b>					<b>89,441.35</b>	<b>89,441.35</b>	<b>0.00</b>

**INTEREST ACCRUAL**





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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
IA	0.000	EB TEMP IVN FD	9/30/2024	0.000000	0.00	-151.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	0.00	-151.31	0.00
		20241002A000110	9/30/2024				
IA	0.000	EB TEMP IVN FD	10/31/2024	0.000000	0.00	-86.38	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	0.00	-86.38	0.00
		20241104A000130	10/31/2024				
IA	0.000	EB TEMP IVN FD	11/30/2024	0.000000	0.00	-147.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	0.00	-147.05	0.00
		20241203A000110	11/30/2024				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>				<b>0.00</b>	<b>-384.74</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST ACCRUAL:</b>				<b>0.00</b>	<b>-384.74</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INTEREST ACCRUAL:</b>				<b>0.00</b>	<b>-384.74</b>		
<b>DIVIDENDS</b>							
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
DV	35,113.000	AFLAC INC	11/20/2024	0.000000	17,556.50	17,556.50	0.00
	001055102	20241202S000340 / N	12/2/2024	0.000000	17,556.50	17,556.50	0.00
			12/2/2024				
DV	49,527.000	AES CORP/THE	11/1/2024	0.000000	8,543.41	8,543.41	0.00
	00130H105	20241115S000320 / N	11/15/2024	0.000000	8,543.41	8,543.41	0.00
			11/15/2024				



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		Transaction No./Client Ref No.					
DV	499,518.000	AT&T INC 00206R102 20241101S000120 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	138,616.25 138,616.25	138,616.25 138,616.25	0.00 0.00
DV	121,211.000	ABBOTT LABORATORIES 002824100 20241115S000390 / N	10/15/2024 11/15/2024 11/15/2024	0.000000 0.000000	66,666.05 66,666.05	66,666.05 66,666.05	0.00 0.00
DV	123,053.000	ABBVIE INC 00287Y109 20241115S000310 / N	10/15/2024 11/15/2024 11/15/2024	0.000000 0.000000	190,732.15 190,732.15	190,732.15 190,732.15	0.00 0.00
DV	20,326.000	AGILENT TECHNOLOGIES INC 00846U101 20241023S000060 / N	10/1/2024 10/23/2024 10/23/2024	0.000000 0.000000	4,796.94 4,796.94	4,796.94 4,796.94	0.00 0.00
DV	15,488.000	AIR PRODUCTS AND CHEMICALS INC 009158106 20241112S000070 / N	10/1/2024 11/12/2024 11/12/2024	0.000000 0.000000	27,413.76 27,413.76	27,413.76 27,413.76	0.00 0.00
DV	8,360.000	ALBEMARLE CORP 012653101 20241001S004950 / N	9/13/2024 10/1/2024 10/1/2024	0.000000 0.000000	3,385.80 3,385.80	3,385.80 3,385.80	0.00 0.00
DV	11,195.000	ALEXANDRIA REAL ESTATE EQUITIE 015271109 20241015S000200 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	14,553.50 14,553.50	14,553.50 14,553.50	0.00 0.00



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		Transaction No./Client Ref No.					
DV	17,869.000	ALLIANT ENERGY CORP 018802108 20241115S000300 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	8,577.12 8,577.12	8,577.12 8,577.12	0.00 0.00
DV	18,772.000	ALLSTATE CORP/THE 020002101 20241001S004970 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	17,270.24 17,270.24	17,270.24 17,270.24	0.00 0.00
DV	330,064.000	ALPHABET INC 02079K107 20241216S000410 / N	12/9/2024 12/16/2024 12/16/2024	0.000000 0.000000	66,012.80 66,012.80	66,012.80 66,012.80	0.00 0.00
DV	402,624.000	ALPHABET INC 02079K305 20241216S000420 / N	12/9/2024 12/16/2024 12/16/2024	0.000000 0.000000	80,524.80 80,524.80	80,524.80 80,524.80	0.00 0.00
DV	122,172.000	ALTRIA GROUP INC 02209S103 20241010S000110 / N	9/16/2024 10/10/2024 10/10/2024	0.000000 0.000000	124,615.44 124,615.44	124,615.44 124,615.44	0.00 0.00
DV	18,335.000	AMEREN CORP 023608102 20241231S000220 / N	12/11/2024 12/31/2024 12/31/2024	0.000000 0.000000	12,284.45 12,284.45	12,284.45 12,284.45	0.00 0.00
DV	37,070.000	AMERICAN ELECTRIC POWER CO INC 025537101 20241210S000070 / N	11/8/2024 12/10/2024 12/10/2024	0.000000 0.000000	34,475.10 34,475.10	34,475.10 34,475.10	0.00 0.00



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		Transaction No./Client Ref No.					
DV	39,126.000 025816109	AMERICAN EXPRESS CO 20241108S000170 / N	10/4/2024 11/8/2024 11/8/2024	0.000000 0.000000	27,388.20 27,388.20	27,388.20 27,388.20	0.00 0.00
DV	44,252.000 026874784	AMERICAN INTERNATIONAL GROUP I 20241230S000100 / N	12/16/2024 12/30/2024 12/30/2024	0.000000 0.000000	17,700.80 17,700.80	17,700.80 17,700.80	0.00 0.00
DV	32,539.000 03027X100	AMERICAN TOWER CORP 20241025S000080 / N	10/9/2024 10/25/2024 10/25/2024	0.000000 0.000000	52,713.18 52,713.18	52,713.18 52,713.18	0.00 0.00
DV	13,575.000 030420103	AMERICAN WATER WORKS CO INC 20241203S000070 / N	11/12/2024 12/3/2024 12/3/2024	0.000000 0.000000	10,384.88 10,384.88	10,384.88 10,384.88	0.00 0.00
DV	12,153.000 03073E105	CENCORA INC 20241129S000240 / N	11/15/2024 11/29/2024 11/29/2024	0.000000 0.000000	6,684.15 6,684.15	6,684.15 6,684.15	0.00 0.00
DV	6,840.000 03076C106	AMERIPRISE FINANCIAL INC 20241115S000450 / N	11/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	10,123.20 10,123.20	10,123.20 10,123.20	0.00 0.00
DV	15,911.000 031100100	AMETEK INC 20241220S000150 / N	12/6/2024 12/20/2024 12/20/2024	0.000000 0.000000	4,455.08 4,455.08	4,455.08 4,455.08	0.00 0.00



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		Transaction No./Client Ref No.					
DV	37,433.000	AMGEN INC 031162100 20241209S000150 / N	11/18/2024 12/9/2024 12/9/2024	0.000000 0.000000	84,224.25 84,224.25	84,224.25 84,224.25	0.00 0.00
DV	85,440.000	AMPHENOL CORP 032095101 20241009S000080 / N	9/17/2024 10/9/2024 10/9/2024	0.000000 0.000000	14,097.60 14,097.60	14,097.60 14,097.60	0.00 0.00
DV	34,099.000	ANALOG DEVICES INC 032654105 20241220S000160 / N	12/9/2024 12/20/2024 12/20/2024	0.000000 0.000000	31,371.08 31,371.08	31,371.08 31,371.08	0.00 0.00
DV	15,935.000	ELEVANCE HEALTH INC 036752103 20241220S000090 / N	12/5/2024 12/20/2024 12/20/2024	0.000000 0.000000	25,974.05 25,974.05	25,974.05 25,974.05	0.00 0.00
DV	25,770.000	APA CORP 03743Q108 20241122S000110 / N	10/22/2024 11/22/2024 11/22/2024	0.000000 0.000000	6,442.50 6,442.50	6,442.50 6,442.50	0.00 0.00
DV	1,059,203.000	APPLE INC 037833100 20241114S000130 / N	11/8/2024 11/14/2024 11/14/2024	0.000000 0.000000	264,800.75 264,800.75	264,800.75 264,800.75	0.00 0.00
DV	57,681.000	APPLIED MATERIALS INC 038222105 20241212S000100 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	23,072.40 23,072.40	23,072.40 23,072.40	0.00 0.00



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		Transaction No./Client Ref No.					
DV	33,310.000 039483102	ARCHER-DANIELS-MIDLAND CO 20241212S000110 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	16,655.00 16,655.00	16,655.00 16,655.00	0.00 0.00
DV	3,559.000 04621X108	ASSURANT INC 20241230S000130 / N	12/9/2024 12/30/2024 12/30/2024	0.000000 0.000000	2,847.20 2,847.20	2,847.20 2,847.20	0.00 0.00
DV	10,814.000 049560105	ATMOS ENERGY CORP 20241209S000140 / N	11/25/2024 12/9/2024 12/9/2024	0.000000 0.000000	9,408.18 9,408.18	9,408.18 9,408.18	0.00 0.00
DV	29,112.000 053015103	AUTOMATIC DATA PROCESSING INC 20241001S005020 / N	9/13/2024 10/1/2024 10/1/2024	0.000000 0.000000	40,756.80 40,756.80	40,756.80 40,756.80	0.00 0.00
DV	10,100.000 053484101	AVALONBAY COMMUNITIES INC 20241015S000250 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	17,170.00 17,170.00	17,170.00 17,170.00	0.00 0.00
DV	5,533.000 053611109	AVERY DENNISON CORP 20241218S000100 / N	12/4/2024 12/18/2024 12/18/2024	0.000000 0.000000	4,869.04 4,869.04	4,869.04 4,869.04	0.00 0.00
DV	69,207.000 05722G100	BAKER HUGHES CO 20241114S000120 / N	11/4/2024 11/14/2024 11/14/2024	0.000000 0.000000	14,533.47 14,533.47	14,533.47 14,533.47	0.00 0.00



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DV	21,148.000 058498106	BALL CORP 20241216S000300 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	4,229.60 4,229.60	4,229.60 4,229.60	0.00 0.00
DV	463,910.000 060505104	BANK OF AMERICA CORP 20241227S000160 / N	12/6/2024 12/27/2024 12/27/2024	0.000000 0.000000	120,616.60 120,616.60	120,616.60 120,616.60	0.00 0.00
DV	51,410.000 064058100	BANK OF NEW YORK MELLON CORP/T 20241101S000110 / N	10/21/2024 11/1/2024 11/1/2024	0.000000 0.000000	24,162.70 24,162.70	24,162.70 24,162.70	0.00 0.00
DV	15,551.000 070830104	BATH & BODY WORKS INC 20241206S000210 / N	11/22/2024 12/6/2024 12/6/2024	0.000000 0.000000	3,110.20 3,110.20	3,110.20 3,110.20	0.00 0.00
DV	36,246.000 071813109	BAXTER INTERNATIONAL INC 20241001S004900 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	10,511.34 10,511.34	10,511.34 10,511.34	0.00 0.00
DV	19,863.000 075887109	BECTON DICKINSON & CO 20241231S000290 / N	12/9/2024 12/31/2024 12/31/2024	0.000000 0.000000	20,657.52 20,657.52	20,657.52 20,657.52	0.00 0.00
DV	20,659.000 084423102	W R BERKLEY CORP 20241227S000140 / N	12/16/2024 12/27/2024 12/27/2024	0.000000 0.000000	10,329.50 10,329.50	10,329.50 10,329.50	0.00 0.00



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DV	20,659.000 084423102	W R BERKLEY CORP 20241227S000230 / N	12/16/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,652.72 1,652.72	1,652.72 1,652.72	0.00 0.00
DV	13,696.000 086516101	BEST BUY CO INC 20241010S000130 / N	9/19/2024 10/10/2024 10/10/2024	0.000000 0.000000	12,874.24 12,874.24	12,874.24 12,874.24	0.00 0.00
DV	10,978.000 09073M104	BIO-TECHNE CORP 20241122S000130 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	878.24 878.24	878.24 878.24	0.00 0.00
DV	50,164.000 09260D107	BLACKSTONE INC 20241104S000110 / N	10/28/2024 11/4/2024 11/4/2024	0.000000 0.000000	43,141.04 43,141.04	43,141.04 43,141.04	0.00 0.00
DV	9,568.000 09290D101	BLACKROCK INC 20241223S000050 / N	12/5/2024 12/23/2024 12/23/2024	0.000000 0.000000	48,796.80 48,796.80	48,796.80 48,796.80	0.00 0.00
DV	2,304.000 09857L108	BOOKING HOLDINGS INC 20241231S000270 / N	12/6/2024 12/31/2024 12/31/2024	0.000000 0.000000	20,160.00 20,160.00	20,160.00 20,160.00	0.00 0.00
DV	15,868.000 099724106	BORGWARNER INC 20241216S000360 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	1,745.48 1,745.48	1,745.48 1,745.48	0.00 0.00





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DV	10,278.000	BXP INC	9/30/2024	0.000000	10,072.44	10,072.44	0.00
	101121101	20241031S000150 / N	10/31/2024	0.000000	10,072.44	10,072.44	0.00
			10/31/2024				
DV	141,239.000	BRISTOL-MYERS SQUIBB CO	10/4/2024	0.000000	84,743.40	84,743.40	0.00
	110122108	20241101S000130 / N	11/1/2024	0.000000	84,743.40	84,743.40	0.00
			11/1/2024				
DV	8,406.000	BROADRIDGE FINANCIAL SOLUTIONS	9/12/2024	0.000000	7,397.28	7,397.28	0.00
	11133T103	20241003S000030 / N	10/3/2024	0.000000	7,397.28	7,397.28	0.00
			10/3/2024				
DV	319,878.000	BROADCOM INC	12/23/2024	0.000000	188,728.02	188,728.02	0.00
	11135F101	20241231S000410 / N	12/31/2024	0.000000	188,728.02	188,728.02	0.00
			12/31/2024				
DV	16,494.000	BROWN & BROWN INC	11/6/2024	0.000000	2,474.10	2,474.10	0.00
	115236101	20241113S000130 / N	11/13/2024	0.000000	2,474.10	2,474.10	0.00
			11/13/2024				
DV	12,733.000	BROWN-FORMAN CORP	9/3/2024	0.000000	2,773.25	2,773.25	0.00
	115637209	20241001S005030 / N	10/1/2024	0.000000	2,773.25	2,773.25	0.00
			10/1/2024				
DV	7,289.000	CBOE GLOBAL MARKETS INC	11/29/2024	0.000000	4,592.07	4,592.07	0.00
	12503M108	20241213S000380 / N	12/13/2024	0.000000	4,592.07	4,592.07	0.00
			12/13/2024				



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DV	9,306.000	CDW CORP/DE	11/25/2024	0.000000	5,816.25	5,816.25	0.00
	12514G108	20241210S000090 / N	12/10/2024	0.000000	5,816.25	5,816.25	0.00
			12/10/2024				
DV	12,568.000	CF INDUSTRIES HOLDINGS INC	11/15/2024	0.000000	6,284.00	6,284.00	0.00
	125269100	20241129S000200 / N	11/29/2024	0.000000	6,284.00	6,284.00	0.00
			11/29/2024				
DV	8,329.000	CH ROBINSON WORLDWIDE INC	9/6/2024	0.000000	5,163.98	5,163.98	0.00
	12541W209	20241001S005050 / N	10/1/2024	0.000000	5,163.98	5,163.98	0.00
			10/1/2024				
DV	19,210.000	CIGNA GROUP/THE	12/4/2024	0.000000	26,894.00	26,894.00	0.00
	125523100	20241219S000070 / N	12/19/2024	0.000000	26,894.00	26,894.00	0.00
			12/19/2024				
DV	24,745.000	CME GROUP INC	12/9/2024	0.000000	28,456.75	28,456.75	0.00
	12572Q105	20241227S000200 / N	12/27/2024	0.000000	28,456.75	28,456.75	0.00
			12/27/2024				
DV	20,811.000	CMS ENERGY CORP	11/13/2024	0.000000	10,717.67	10,717.67	0.00
	125896100	20241127S000090 / N	11/27/2024	0.000000	10,717.67	10,717.67	0.00
			11/27/2024				
DV	135,063.000	CSX CORP	11/29/2024	0.000000	16,207.56	16,207.56	0.00
	126408103	20241213S000270 / N	12/13/2024	0.000000	16,207.56	16,207.56	0.00
			12/13/2024				



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DV	87,638.000 126650100	CVS HEALTH CORP 20241101S000150 / N	10/21/2024 11/1/2024 11/1/2024	0.000000 0.000000	58,279.27 58,279.27	58,279.27 58,279.27	0.00 0.00
DV	51,502.000 127097103	COTERRA ENERGY INC 20241127S000130 / N	11/14/2024 11/27/2024 11/27/2024	0.000000 0.000000	10,815.42 10,815.42	10,815.42 10,815.42	0.00 0.00
DV	7,578.000 133131102	CAMDEN PROPERTY TRUST 20241017S000040 / N	9/30/2024 10/17/2024 10/17/2024	0.000000 0.000000	7,805.34 7,805.34	7,805.34 7,805.34	0.00 0.00
DV	13,727.000 134429109	CAMPBELL SOUP CO 20241028S000020 / N	10/3/2024 10/28/2024 10/28/2024	0.000000 0.000000	5,078.99 5,078.99	5,078.99 5,078.99	0.00 0.00
DV	26,602.000 14040H105	CAPITAL ONE FINANCIAL CORP 20241122S000150 / N	11/14/2024 11/22/2024 11/22/2024	0.000000 0.000000	15,961.20 15,961.20	15,961.20 15,961.20	0.00 0.00
DV	16,988.000 14149Y108	CARDINAL HEALTH INC 20241015S000170 / N	10/1/2024 10/15/2024 10/15/2024	0.000000 0.000000	8,589.13 8,589.13	8,589.13 8,589.13	0.00 0.00
DV	58,488.000 14448C104	CARRIER GLOBAL CORP 20241118S000140 / N	10/25/2024 11/18/2024 11/18/2024	0.000000 0.000000	11,112.72 11,112.72	11,112.72 11,112.72	0.00 0.00



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DV	33,781.000	CATERPILLAR INC	10/21/2024	0.000000	47,631.21	47,631.21	0.00
	149123101	20241120S000100 / N	11/20/2024	0.000000	47,631.21	47,631.21	0.00
			11/20/2024				
DV	7,612.000	CELANESE CORP	10/30/2024	0.000000	5,328.40	5,328.40	0.00
	150870103	20241113S000120 / N	11/13/2024	0.000000	5,328.40	5,328.40	0.00
			11/13/2024				
DV	45,402.000	CENTERPOINT ENERGY INC	11/21/2024	0.000000	9,534.42	9,534.42	0.00
	15189T107	20241212S000090 / N	12/12/2024	0.000000	9,534.42	9,534.42	0.00
			12/12/2024				
DV	118,493.000	CHEVRON CORP	11/18/2024	0.000000	193,143.59	193,143.59	0.00
	166764100	20241210S000220 / N	12/10/2024	0.000000	193,143.59	193,143.59	0.00
			12/10/2024				
DV	17,055.000	CHURCH & DWIGHT CO INC	11/15/2024	0.000000	4,839.36	4,839.36	0.00
	171340102	20241202S000330 / N	12/2/2024	0.000000	4,839.36	4,839.36	0.00
			12/2/2024				
DV	11,136.000	CINCINNATI FINANCIAL CORP	9/17/2024	0.000000	9,020.16	9,020.16	0.00
	172062101	20241015S000140 / N	10/15/2024	0.000000	9,020.16	9,020.16	0.00
			10/15/2024				
DV	280,669.000	CISCO SYSTEMS INC	10/2/2024	0.000000	112,267.60	112,267.60	0.00
	17275R102	20241023S000030 / N	10/23/2024	0.000000	112,267.60	112,267.60	0.00
			10/23/2024				



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DV	23,868.000	CINTAS CORP	11/15/2024	0.000000	9,308.52	9,308.52	0.00
	172908105	20241213S000390 / N	12/13/2024	0.000000	9,308.52	9,308.52	0.00
			12/13/2024				
DV	132,907.000	CITIGROUP INC	11/4/2024	0.000000	74,427.92	74,427.92	0.00
	172967424	20241122S000170 / N	11/22/2024	0.000000	74,427.92	74,427.92	0.00
			11/22/2024				
DV	31,231.000	CITIZENS FINANCIAL GROUP INC	10/30/2024	0.000000	13,117.02	13,117.02	0.00
	174610105	20241113S000140 / N	11/13/2024	0.000000	13,117.02	13,117.02	0.00
			11/13/2024				
DV	8,629.000	CLOROX CO/THE	10/23/2024	0.000000	10,527.38	10,527.38	0.00
	189054109	20241107S000050 / N	11/7/2024	0.000000	10,527.38	10,527.38	0.00
			11/7/2024				
DV	275,777.000	COCA-COLA CO/THE	9/13/2024	0.000000	133,751.85	133,751.85	0.00
	191216100	20241001S005000 / N	10/1/2024	0.000000	133,751.85	133,751.85	0.00
			10/1/2024				
DV	270,224.000	COCA-COLA CO/THE	11/29/2024	0.000000	131,058.64	131,058.64	0.00
	191216100	20241216S000310 / N	12/16/2024	0.000000	131,058.64	131,058.64	0.00
			12/16/2024				
DV	34,530.000	COGNIZANT TECHNOLOGY SOLUTIONS	11/19/2024	0.000000	10,359.00	10,359.00	0.00
	192446102	20241127S000110 / N	11/27/2024	0.000000	10,359.00	10,359.00	0.00
			11/27/2024				



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DV	56,923.000 194162103	COLGATE-PALMOLIVE CO 20241115S000480 / N	10/18/2024 11/15/2024 11/15/2024	0.000000 0.000000	28,461.50 28,461.50	28,461.50 28,461.50	0.00 0.00
DV	269,122.000 20030N101	COMCAST CORP 20241023S000070 / N	10/2/2024 10/23/2024 10/23/2024	0.000000 0.000000	83,427.82 83,427.82	83,427.82 83,427.82	0.00 0.00
DV	33,373.000 205887102	CONAGRA BRANDS INC 20241127S000070 / N	10/31/2024 11/27/2024 11/27/2024	0.000000 0.000000	11,680.55 11,680.55	11,680.55 11,680.55	0.00 0.00
DV	80,899.000 20825C104	CONOCOPHILLIPS 20241202S000390 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	63,101.22 63,101.22	63,101.22 63,101.22	0.00 0.00
DV	24,093.000 209115104	CONSOLIDATED EDISON INC 20241216S000230 / N	11/13/2024 12/16/2024 12/16/2024	0.000000 0.000000	19,997.19 19,997.19	19,997.19 19,997.19	0.00 0.00
DV	10,916.000 21036P108	CONSTELLATION BRANDS INC 20241121S000100 / N	11/5/2024 11/21/2024 11/21/2024	0.000000 0.000000	11,025.16 11,025.16	11,025.16 11,025.16	0.00 0.00
DV	21,784.000 21037T109	CONSTELLATION ENERGY CORP 20241206S000260 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	7,678.86 7,678.86	7,678.86 7,678.86	0.00 0.00



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DV	53,652.000	CORNING INC	11/15/2024	0.000000	15,022.56	15,022.56	0.00
	219350105	20241213S000290 / N	12/13/2024	0.000000	15,022.56	15,022.56	0.00
			12/13/2024				
DV	48,226.000	CORTEVA INC	12/2/2024	0.000000	8,198.42	8,198.42	0.00
	22052L104	20241216S000320 / N	12/16/2024	0.000000	8,198.42	8,198.42	0.00
			12/16/2024				
DV	30,885.000	COSTCO WHOLESALE CORP	11/1/2024	0.000000	35,826.60	35,826.60	0.00
	22160K105	20241115S000460 / N	11/15/2024	0.000000	35,826.60	35,826.60	0.00
			11/15/2024				
DV	29,863.000	CROWN CASTLE INC	12/13/2024	0.000000	46,735.60	46,735.60	0.00
	22822V101	20241231S000330 / N	12/31/2024	0.000000	46,735.60	46,735.60	0.00
			12/31/2024				
DV	9,548.000	CUMMINS INC	11/22/2024	0.000000	17,377.36	17,377.36	0.00
	231021106	20241205S000100 / N	12/5/2024	0.000000	17,377.36	17,377.36	0.00
			12/5/2024				
DV	20,442.000	DR HORTON INC	11/12/2024	0.000000	8,176.80	8,176.80	0.00
	23331A109	20241119S000050 / N	11/19/2024	0.000000	8,176.80	8,176.80	0.00
			11/19/2024				
DV	14,719.000	DTE ENERGY CO	9/16/2024	0.000000	15,013.38	15,013.38	0.00
	233331107	20241015S000090 / N	10/15/2024	0.000000	15,013.38	15,013.38	0.00
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DV	46,889.000 235851102	DANAHER CORP 20241025S000070 / N	9/27/2024 10/25/2024 10/25/2024	0.000000 0.000000	12,660.03 12,660.03	12,660.03 12,660.03	0.00 0.00
DV	8,253.000 237194105	DARDEN RESTAURANTS INC 20241101S000170 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	11,554.20 11,554.20	11,554.20 11,554.20	0.00 0.00
DV	18,413.000 244199105	DEERE & CO 20241108S000160 / N	9/30/2024 11/8/2024 11/8/2024	0.000000 0.000000	27,067.11 27,067.11	27,067.11 27,067.11	0.00 0.00
DV	20,041.000 24703L202	DELL TECHNOLOGIES INC 20241101S000180 / N	10/22/2024 11/1/2024 11/1/2024	0.000000 0.000000	8,918.25 8,918.25	8,918.25 8,918.25	0.00 0.00
DV	44,673.000 247361702	DELTA AIR LINES INC 20241031S000190 / N	10/10/2024 10/31/2024 10/31/2024	0.000000 0.000000	6,700.95 6,700.95	6,700.95 6,700.95	0.00 0.00
DV	43,032.000 25179M103	DEVON ENERGY CORP 20241230S000080 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	9,467.04 9,467.04	9,467.04 9,467.04	0.00 0.00
DV	12,428.000 25278X109	DIAMONDBACK ENERGY INC 20241121S000120 / N	11/14/2024 11/21/2024 11/21/2024	0.000000 0.000000	11,185.20 11,185.20	11,185.20 11,185.20	0.00 0.00





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DV	17,491.000 254709108	DISCOVER FINANCIAL SERVICES 20241205S000090 / N	11/21/2024 12/5/2024 12/5/2024	0.000000 0.000000	12,243.70 12,243.70	12,243.70 12,243.70	0.00 0.00
DV	15,319.000 256677105	DOLLAR GENERAL CORP 20241022S000030 / N	10/8/2024 10/22/2024 10/22/2024	0.000000 0.000000	9,038.21 9,038.21	9,038.21 9,038.21	0.00 0.00
DV	58,445.000 25746U109	DOMINION ENERGY INC 20241220S000120 / N	11/29/2024 12/20/2024 12/20/2024	0.000000 0.000000	39,012.04 39,012.04	39,012.04 39,012.04	0.00 0.00
DV	2,403.000 25754A201	DOMINO'S PIZZA INC 20241227S000150 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	3,628.53 3,628.53	3,628.53 3,628.53	0.00 0.00
DV	9,576.000 260003108	DOVER CORP 20241216S000340 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	4,931.64 4,931.64	4,931.64 4,931.64	0.00 0.00
DV	48,830.000 260557103	DOW INC 20241213S000340 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	34,181.00 34,181.00	34,181.00 34,181.00	0.00 0.00
DV	53,782.000 26441C204	DUKE ENERGY CORP 20241216S000290 / N	11/15/2024 12/16/2024 12/16/2024	0.000000 0.000000	56,202.19 56,202.19	56,202.19 56,202.19	0.00 0.00



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DV	29,085.000 26614N102	DUPONT DE NEMOURS INC 20241216S000260 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	11,052.30 11,052.30	11,052.30 11,052.30	0.00 0.00
DV	39,612.000 26875P101	EOG RESOURCES INC 20241031S000100 / N	10/17/2024 10/31/2024 10/31/2024	0.000000 0.000000	36,046.92 36,046.92	36,046.92 36,046.92	0.00 0.00
DV	41,383.000 26884L109	EQT CORP 20241202S000380 / N	11/6/2024 12/2/2024 12/2/2024	0.000000 0.000000	6,517.82 6,517.82	6,517.82 6,517.82	0.00 0.00
DV	8,368.000 277432100	EASTMAN CHEMICAL CO 20241007S000050 / N	9/16/2024 10/7/2024 10/7/2024	0.000000 0.000000	6,778.08 6,778.08	6,778.08 6,778.08	0.00 0.00
DV	34,066.000 278642103	EBAY INC 20241213S000350 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	9,197.82 9,197.82	9,197.82 9,197.82	0.00 0.00
DV	18,078.000 278865100	ECOLAB INC 20241015S000100 / N	9/17/2024 10/15/2024 10/15/2024	0.000000 0.000000	10,304.46 10,304.46	10,304.46 10,304.46	0.00 0.00
DV	26,903.000 281020107	EDISON INTERNATIONAL 20241031S000170 / N	10/7/2024 10/31/2024 10/31/2024	0.000000 0.000000	20,984.34 20,984.34	20,984.34 20,984.34	0.00 0.00



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DV	16,749.000	ELECTRONIC ARTS INC 285512109 20241218S000080 / N	11/27/2024 12/18/2024 12/18/2024	0.000000 0.000000	3,182.31 3,182.31	3,182.31 3,182.31	0.00 0.00
DV	39,897.000	EMERSON ELECTRIC CO 291011104 20241210S000190 / N	11/15/2024 12/10/2024 12/10/2024	0.000000 0.000000	21,045.67 21,045.67	21,045.67 21,045.67	0.00 0.00
DV	14,895.000	ENTERGY CORP 29364G103 20241202S000240 / N	11/13/2024 12/2/2024 12/2/2024	0.000000 0.000000	17,874.00 17,874.00	17,874.00 17,874.00	0.00 0.00
DV	8,620.000	EQUIFAX INC 294429105 20241213S000280 / N	11/22/2024 12/13/2024 12/13/2024	0.000000 0.000000	3,361.80 3,361.80	3,361.80 3,361.80	0.00 0.00
DV	6,614.000	EQUINIX INC 29444U700 20241211S000080 / N	11/13/2024 12/11/2024 12/11/2024	0.000000 0.000000	28,175.64 28,175.64	28,175.64 28,175.64	0.00 0.00
DV	24,530.000	EQUITY RESIDENTIAL 29476L107 20241011S000030 / N	9/24/2024 10/11/2024 10/11/2024	0.000000 0.000000	16,557.75 16,557.75	16,557.75 16,557.75	0.00 0.00
DV	1,738.000	ERIE INDEMNITY CO 29530P102 20241022S000040 / N	10/7/2024 10/22/2024 10/22/2024	0.000000 0.000000	2,215.95 2,215.95	2,215.95 2,215.95	0.00 0.00



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DV	4,567.000 297178105	ESSEX PROPERTY TRUST INC 20241011S000080 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	11,189.15 11,189.15	11,189.15 11,189.15	0.00 0.00
DV	16,020.000 30034W106	EVERGY INC 20241220S000140 / N	11/21/2024 12/20/2024 12/20/2024	0.000000 0.000000	10,693.35 10,693.35	10,693.35 10,693.35	0.00 0.00
DV	24,559.000 30040W108	EVERSOURCE ENERGY 20241231S000390 / N	12/18/2024 12/31/2024 12/31/2024	0.000000 0.000000	17,559.69 17,559.69	17,559.69 17,559.69	0.00 0.00
DV	69,665.000 30161N101	EXELON CORP 20241213S000320 / N	11/8/2024 12/13/2024 12/13/2024	0.000000 0.000000	26,472.70 26,472.70	26,472.70 26,472.70	0.00 0.00
DV	9,832.000 302130109	EXPEDITORS INTERNATIONAL OF WA 20241216S000350 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	7,177.36 7,177.36	7,177.36 7,177.36	0.00 0.00
DV	14,564.000 30225T102	EXTRA SPACE STORAGE INC 20241231S000260 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	23,593.68 23,593.68	23,593.68 23,593.68	0.00 0.00
DV	309,512.000 30231G102	EXXON MOBIL CORP 20241210S000130 / N	11/14/2024 12/10/2024 12/10/2024	0.000000 0.000000	306,416.88 306,416.88	306,416.88 306,416.88	0.00 0.00



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DV	8,878.000	FMC CORP	9/30/2024	0.000000	5,149.24	5,149.24	0.00
	302491303	20241017S000020 / N	10/17/2024	0.000000	5,149.24	5,149.24	0.00
			10/17/2024				
DV	150,132.000	META PLATFORMS INC	12/16/2024	0.000000	75,066.00	75,066.00	0.00
	30303M102	20241227S000220 / N	12/27/2024	0.000000	75,066.00	75,066.00	0.00
			12/27/2024				
DV	2,650.000	FACTSET RESEARCH SYSTEMS INC	11/29/2024	0.000000	2,756.00	2,756.00	0.00
	303075105	20241219S000040 / N	12/19/2024	0.000000	2,756.00	2,756.00	0.00
			12/19/2024				
DV	39,894.000	FASTENAL CO	10/25/2024	0.000000	15,558.66	15,558.66	0.00
	311900104	20241122S000120 / N	11/22/2024	0.000000	15,558.66	15,558.66	0.00
			11/22/2024				
DV	5,241.000	FEDERAL REALTY INVESTMENT TRUS	10/1/2024	0.000000	5,765.10	5,765.10	0.00
	313745101	20241015S000080 / N	10/15/2024	0.000000	5,765.10	5,765.10	0.00
			10/15/2024				
DV	16,103.000	FEDEX CORP	9/9/2024	0.000000	22,222.14	22,222.14	0.00
	31428X106	20241001S005040 / N	10/1/2024	0.000000	22,222.14	22,222.14	0.00
			10/1/2024				
DV	37,491.000	FIDELITY NATIONAL INFORMATION	12/9/2024	0.000000	13,496.76	13,496.76	0.00
	31620M106	20241223S000030 / N	12/23/2024	0.000000	13,496.76	13,496.76	0.00
			12/23/2024				



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DV	48,655.000 316773100	FIFTH THIRD BANCORP 20241015S000280 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	18,002.35 18,002.35	18,002.35 18,002.35	0.00 0.00
DV	35,708.000 337932107	FIRSTENERGY CORP 20241202S000370 / N	11/7/2024 12/1/2024 12/2/2024	0.000000 0.000000	15,175.90 15,175.90	15,175.90 15,175.90	0.00 0.00
DV	272,002.000 345370860	FORD MOTOR CO 20241202S000280 / N	11/7/2024 12/2/2024 12/2/2024	0.000000 0.000000	40,800.30 40,800.30	40,800.30 40,800.30	0.00 0.00
DV	24,407.000 34959J108	FORTIVE CORP 20241227S000180 / N	11/29/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,952.56 1,952.56	1,952.56 1,952.56	0.00 0.00
DV	21,329.000 354613101	FRANKLIN RESOURCES INC 20241011S000110 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	6,611.99 6,611.99	6,611.99 6,611.99	0.00 0.00
DV	100,099.000 35671D857	FREEMPORT-MCMORAN INC 20241101S000160 / N	10/15/2024 11/1/2024 11/1/2024	0.000000 0.000000	15,014.85 15,014.85	15,014.85 15,014.85	0.00 0.00
DV	29,587.000 36266G107	GE HEALTHCARE TECHNOLOGIES INC 20241115S000280 / N	10/18/2024 11/15/2024 11/15/2024	0.000000 0.000000	887.61 887.61	887.61 887.61	0.00 0.00



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DV	15,056.000 363576109	ARTHUR J GALLAGHER & CO 20241220S000180 / N	12/6/2024 12/20/2024 12/20/2024	0.000000 0.000000	9,033.60 9,033.60	9,033.60 9,033.60	0.00 0.00
DV	17,965.000 369550108	GENERAL DYNAMICS CORP 20241115S000260 / N	10/11/2024 11/15/2024 11/15/2024	0.000000 0.000000	25,510.30 25,510.30	25,510.30 25,510.30	0.00 0.00
DV	77,858.000 369604301	GE AEROSPACE 20241025S000060 / N	9/26/2024 10/25/2024 10/25/2024	0.000000 0.000000	21,800.24 21,800.24	21,800.24 21,800.24	0.00 0.00
DV	38,777.000 370334104	GENERAL MILLS INC 20241101S000190 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	23,266.20 23,266.20	23,266.20 23,266.20	0.00 0.00
DV	77,235.000 37045V100	GENERAL MOTORS CO 20241219S000030 / N	12/6/2024 12/19/2024 12/19/2024	0.000000 0.000000	9,268.20 9,268.20	9,268.20 9,268.20	0.00 0.00
DV	9,908.000 372460105	GENUINE PARTS CO 20241001S004930 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	9,908.00 9,908.00	9,908.00 9,908.00	0.00 0.00
DV	85,554.000 375558103	GILEAD SCIENCES INC 20241230S000120 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	65,876.58 65,876.58	65,876.58 65,876.58	0.00 0.00



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DV	17,485.000 37940X102	GLOBAL PAYMENTS INC 20241227S000120 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	4,371.25 4,371.25	4,371.25 4,371.25	0.00 0.00
DV	6,257.000 37959E102	GLOBE LIFE INC 20241101S000100 / N	10/4/2024 11/1/2024 11/1/2024	0.000000 0.000000	1,501.68 1,501.68	1,501.68 1,501.68	0.00 0.00
DV	22,000.000 38141G104	GOLDMAN SACHS GROUP INC/THE 20241230S000060 / N	12/2/2024 12/30/2024 12/30/2024	0.000000 0.000000	66,000.00 66,000.00	66,000.00 66,000.00	0.00 0.00
DV	3,095.000 384802104	WW GRAINGER INC 20241202S000260 / N	11/8/2024 12/1/2024 12/2/2024	0.000000 0.000000	6,344.75 6,344.75	6,344.75 6,344.75	0.00 0.00
DV	12,769.000 40412C101	HCA HEALTHCARE INC 20241227S000100 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	8,427.54 8,427.54	8,427.54 8,427.54	0.00 0.00
DV	61,387.000 40434L105	HP INC 20241002S000060 / N	9/11/2024 10/2/2024 10/2/2024	0.000000 0.000000	16,918.26 16,918.26	16,918.26 16,918.26	0.00 0.00
DV	60,667.000 406216101	HALLIBURTON CO 20241226S000050 / N	12/4/2024 12/26/2024 12/26/2024	0.000000 0.000000	10,313.39 10,313.39	10,313.39 10,313.39	0.00 0.00





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DV	21,037.000 416515104	HARTFORD FINANCIAL SERVICES GR 20241002S000050 / N	9/3/2024 10/2/2024 10/2/2024	0.000000 0.000000	9,887.39 9,887.39	9,887.39 9,887.39	0.00 0.00
DV	9,129.000 418056107	HASBRO INC 20241204S000090 / N	11/20/2024 12/4/2024 12/4/2024	0.000000 0.000000	6,390.30 6,390.30	6,390.30 6,390.30	0.00 0.00
DV	49,029.000 42250P103	HEALTHPEAK PROPERTIES INC 20241115S000470 / N	11/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	14,708.70 14,708.70	14,708.70 14,708.70	0.00 0.00
DV	5,079.000 426281101	JACK HENRY & ASSOCIATES INC 20241223S000040 / N	12/2/2024 12/23/2024 12/23/2024	0.000000 0.000000	2,793.45 2,793.45	2,793.45 2,793.45	0.00 0.00
DV	10,288.000 427866108	HERSHEY CO/THE 20241216S000380 / N	11/18/2024 12/16/2024 12/16/2024	0.000000 0.000000	14,094.56 14,094.56	14,094.56 14,094.56	0.00 0.00
DV	18,993.000 42809H107	HESS CORP 20241231S000360 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	9,496.50 9,496.50	9,496.50 9,496.50	0.00 0.00
DV	92,467.000 42824C109	HEWLETT PACKARD ENTERPRISE CO 20241018S000070 / N	9/19/2024 10/18/2024 10/18/2024	0.000000 0.000000	12,020.71 12,020.71	12,020.71 12,020.71	0.00 0.00



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DV	17,167.000 43300A203	HILTON WORLDWIDE HOLDINGS INC 20241227S000130 / N	11/15/2024 12/27/2024 12/27/2024	0.000000 0.000000	2,575.05 2,575.05	2,575.05 2,575.05	0.00 0.00
DV	69,081.000 437076102	HOME DEPOT INC/THE 20241212S000140 / N	11/27/2024 12/12/2024 12/12/2024	0.000000 0.000000	155,432.25 155,432.25	155,432.25 155,432.25	0.00 0.00
DV	45,365.000 438516106	HONEYWELL INTERNATIONAL INC 20241206S000190 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	51,262.45 51,262.45	51,262.45 51,262.45	0.00 0.00
DV	20,245.000 440452100	HORMEL FOODS CORP 20241115S000410 / N	10/15/2024 11/15/2024 11/15/2024	0.000000 0.000000	5,719.21 5,719.21	5,719.21 5,719.21	0.00 0.00
DV	50,149.000 44107P104	HOST HOTELS & RESORTS INC 20241015S000290 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	10,029.80 10,029.80	10,029.80 10,029.80	0.00 0.00
DV	28,434.000 443201108	HOWMET AEROSPACE INC 20241125S000070 / N	11/8/2024 11/25/2024 11/25/2024	0.000000 0.000000	2,274.72 2,274.72	2,274.72 2,274.72	0.00 0.00
DV	3,740.000 443510607	HUBBELL INC 20241216S000250 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	4,936.80 4,936.80	4,936.80 4,936.80	0.00 0.00



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DV	8,571.000 444859102	HUMANA INC 20241025S000040 / N	9/30/2024 10/25/2024 10/25/2024	0.000000 0.000000	7,585.34 7,585.34	7,585.34 7,585.34	0.00 0.00
DV	5,613.000 445658107	JB HUNT TRANSPORT SERVICES INC 20241122S000090 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	2,413.59 2,413.59	2,413.59 2,413.59	0.00 0.00
DV	103,083.000 446150104	HUNTINGTON BANCSHARES INC/OH 20241001S004880 / N	9/17/2024 10/1/2024 10/1/2024	0.000000 0.000000	15,977.87 15,977.87	15,977.87 15,977.87	0.00 0.00
DV	2,732.000 446413106	HUNTINGTON INGALLS INDUSTRIES 20241213S000310 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	3,688.20 3,688.20	3,688.20 3,688.20	0.00 0.00
DV	5,274.000 45167R104	IDEX CORP 20241025S000050 / N	10/11/2024 10/25/2024 10/25/2024	0.000000 0.000000	3,639.06 3,639.06	3,639.06 3,639.06	0.00 0.00
DV	19,315.000 452308109	ILLINOIS TOOL WORKS INC 20241011S000070 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	28,972.50 28,972.50	28,972.50 28,972.50	0.00 0.00
DV	28,109.000 45687V106	INGERSOLL RAND INC 20241205S000120 / N	11/14/2024 12/5/2024 12/5/2024	0.000000 0.000000	562.18 562.18	562.18 562.18	0.00 0.00



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DV	39,454.000 45866F104	INTERCONTINENTAL EXCHANGE INC 20241231S000240 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	17,754.30 17,754.30	17,754.30 17,754.30	0.00 0.00
DV	64,172.000 459200101	INTERNATIONAL BUSINESS MACHINE 20241210S000110 / N	11/12/2024 12/10/2024 12/10/2024	0.000000 0.000000	107,167.24 107,167.24	107,167.24 107,167.24	0.00 0.00
DV	18,163.000 459506101	INTERNATIONAL FLAVORS & FRAGRA 20241009S000040 / N	9/20/2024 10/9/2024 10/9/2024	0.000000 0.000000	7,265.20 7,265.20	7,265.20 7,265.20	0.00 0.00
DV	24,200.000 460146103	INTERNATIONAL PAPER CO 20241216S000240 / N	11/15/2024 12/16/2024 12/16/2024	0.000000 0.000000	11,192.50 11,192.50	11,192.50 11,192.50	0.00 0.00
DV	26,166.000 460690100	INTERPUBLIC GROUP OF COS INC/T 20241216S000370 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	8,634.78 8,634.78	8,634.78 8,634.78	0.00 0.00
DV	19,475.000 461202103	INTUIT INC 20241018S000090 / N	10/10/2024 10/18/2024 10/18/2024	0.000000 0.000000	20,254.00 20,254.00	20,254.00 20,254.00	0.00 0.00
DV	40,955.000 46187W107	INVITATION HOMES INC 20241018S000080 / N	9/26/2024 10/18/2024 10/18/2024	0.000000 0.000000	11,467.40 11,467.40	11,467.40 11,467.40	0.00 0.00



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DV	20,850.000 46284V101	IRON MOUNTAIN INC 20241003S000040 / N	9/16/2024 10/3/2024 10/3/2024	0.000000 0.000000	14,907.75 14,907.75	14,907.75 14,907.75	0.00 0.00
DV	198,210.000 46625H100	JPMORGAN CHASE & CO 20241031S000140 / N	10/4/2024 10/31/2024 10/31/2024	0.000000 0.000000	247,762.50 247,762.50	247,762.50 247,762.50	0.00 0.00
DV	7,903.000 466313103	JABIL INC 20241203S000060 / N	11/15/2024 12/3/2024 12/3/2024	0.000000 0.000000	632.24 632.24	632.24 632.24	0.00 0.00
DV	8,723.000 46982L108	JACOBS SOLUTIONS INC 20241122S000100 / N	10/25/2024 11/22/2024 11/22/2024	0.000000 0.000000	2,529.67 2,529.67	2,529.67 2,529.67	0.00 0.00
DV	167,702.000 478160104	JOHNSON & JOHNSON 20241210S000160 / N	11/26/2024 12/10/2024 12/10/2024	0.000000 0.000000	207,950.48 207,950.48	207,950.48 207,950.48	0.00 0.00
DV	22,931.000 48203R104	JUNIPER NETWORKS INC 20241223S000070 / N	12/2/2024 12/23/2024 12/23/2024	0.000000 0.000000	5,044.82 5,044.82	5,044.82 5,044.82	0.00 0.00
DV	9,365.000 482480100	KLA CORP 20241203S000080 / N	11/18/2024 12/3/2024 12/3/2024	0.000000 0.000000	15,920.50 15,920.50	15,920.50 15,920.50	0.00 0.00



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DV	46,984.000	KKR & CO INC	11/4/2024	0.000000	8,222.20	8,222.20	0.00
	48251W104	20241119S000040 / N	11/19/2024	0.000000	8,222.20	8,222.20	0.00
			11/19/2024				
DV	18,690.000	KELLANOVA	12/2/2024	0.000000	10,653.30	10,653.30	0.00
	487836108	20241213S000240 / N	12/13/2024	0.000000	10,653.30	10,653.30	0.00
			12/13/2024				
DV	133,421.000	KENVUE INC	11/13/2024	0.000000	27,351.31	27,351.31	0.00
	49177J102	20241127S000120 / N	11/27/2024	0.000000	27,351.31	27,351.31	0.00
			11/27/2024				
DV	74,243.000	KEURIG DR PEPPER INC	9/27/2024	0.000000	17,075.89	17,075.89	0.00
	49271V100	20241011S000100 / N	10/11/2024	0.000000	17,075.89	17,075.89	0.00
			10/11/2024				
DV	64,658.000	KEYCORP	12/3/2024	0.000000	13,254.89	13,254.89	0.00
	493267108	20241213S000890 / N	12/13/2024	0.000000	13,254.89	13,254.89	0.00
			12/13/2024				
DV	23,950.000	KIMBERLY-CLARK CORP	9/6/2024	0.000000	29,219.00	29,219.00	0.00
	494368103	20241002S000040 / N	10/2/2024	0.000000	29,219.00	29,219.00	0.00
			10/2/2024				
DV	46,324.000	KIMCO REALTY CORP	12/5/2024	0.000000	11,581.00	11,581.00	0.00
	49446R109	20241219S000050 / N	12/19/2024	0.000000	11,581.00	11,581.00	0.00
			12/19/2024				



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DV	134,519.000	KINDER MORGAN INC	10/31/2024	0.000000	38,674.21	38,674.21	0.00
	49456B101	20241115S000350 / N	11/15/2024	0.000000	38,674.21	38,674.21	0.00
			11/15/2024				
DV	61,489.000	KRAFT HEINZ CO/THE	11/29/2024	0.000000	24,595.60	24,595.60	0.00
	500754106	20241227S000190 / N	12/27/2024	0.000000	24,595.60	24,595.60	0.00
			12/27/2024				
DV	46,261.000	KROGER CO/THE	11/15/2024	0.000000	14,803.52	14,803.52	0.00
	501044101	20241202S000250 / N	12/1/2024	0.000000	14,803.52	14,803.52	0.00
			12/2/2024				
DV	18,340.000	LKQ CORP	11/14/2024	0.000000	5,502.00	5,502.00	0.00
	501889208	20241127S000140 / N	11/27/2024	0.000000	5,502.00	5,502.00	0.00
			11/27/2024				
DV	13,216.000	L3HARRIS TECHNOLOGIES INC	11/18/2024	0.000000	15,330.56	15,330.56	0.00
	502431109	20241206S000220 / N	12/6/2024	0.000000	15,330.56	15,330.56	0.00
			12/6/2024				
DV	5,849.000	LABCORP HOLDINGS INC	11/26/2024	0.000000	4,211.28	4,211.28	0.00
	504922105	20241213S000250 / N	12/13/2024	0.000000	4,211.28	4,211.28	0.00
			12/13/2024				
DV	9,299.000	LAM RESEARCH CORP	9/17/2024	0.000000	21,387.70	21,387.70	0.00
	512807108	20241001S004960 / N	10/1/2024	0.000000	21,387.70	21,387.70	0.00
			10/1/2024				



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DV	10,009.000 513272104	LAMB WESTON HOLDINGS INC 20241129S000210 / N	11/1/2024 11/29/2024 11/29/2024	0.000000 0.000000	3,603.24 3,603.24	3,603.24 3,603.24	0.00 0.00
DV	24,625.000 517834107	LAS VEGAS SANDS CORP 20241113S000150 / N	11/5/2024 11/13/2024 11/13/2024	0.000000 0.000000	4,925.00 4,925.00	4,925.00 4,925.00	0.00 0.00
DV	16,234.000 518439104	ESTEE LAUDER COS INC/THE 20241216S000400 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	5,681.90 5,681.90	5,681.90 5,681.90	0.00 0.00
DV	9,257.000 525327102	LEIDOS HOLDINGS INC 20241231S000400 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	3,702.80 3,702.80	3,702.80 3,702.80	0.00 0.00
DV	16,838.000 526057104	LENNAR CORP 20241024S000020 / N	10/9/2024 10/24/2024 10/24/2024	0.000000 0.000000	8,419.00 8,419.00	8,419.00 8,419.00	0.00 0.00
DV	54,956.000 532457108	ELI LILLY & CO 20241210S000140 / N	11/15/2024 12/10/2024 12/10/2024	0.000000 0.000000	71,442.80 71,442.80	71,442.80 71,442.80	0.00 0.00
DV	14,779.000 539830109	LOCKHEED MARTIN CORP 20241227S000110 / N	12/2/2024 12/27/2024 12/27/2024	0.000000 0.000000	48,770.70 48,770.70	48,770.70 48,770.70	0.00 0.00





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DV	12,693.000 540424108	LOEWS CORP 20241210S000120 / N	11/27/2024 12/10/2024 12/10/2024	0.000000 0.000000	793.31 793.31	793.31 793.31	0.00 0.00
DV	39,698.000 548661107	LOWE'S COS INC 20241106S000030 / N	10/23/2024 11/6/2024 11/6/2024	0.000000 0.000000	45,652.70 45,652.70	45,652.70 45,652.70	0.00 0.00
DV	11,634.000 55261F104	M&T BANK CORP 20241231S000350 / N	12/2/2024 12/31/2024 12/31/2024	0.000000 0.000000	15,705.90 15,705.90	15,705.90 15,705.90	0.00 0.00
DV	5,479.000 55354G100	MSCI INC 20241129S000230 / N	11/15/2024 11/29/2024 11/29/2024	0.000000 0.000000	8,766.40 8,766.40	8,766.40 8,766.40	0.00 0.00
DV	38,970.000 565849106	MARATHON OIL CORP 20241210S000180 / N	11/15/2024 12/10/2024 12/10/2024	0.000000 0.000000	4,286.70 4,286.70	4,286.70 4,286.70	0.00 0.00
DV	23,316.000 56585A102	MARATHON PETROLEUM CORP 20241210S000080 / N	11/20/2024 12/10/2024 12/10/2024	0.000000 0.000000	21,217.56 21,217.56	21,217.56 21,217.56	0.00 0.00
DV	2,630.000 57060D108	MARKETAXESS HOLDINGS INC 20241204S000060 / N	11/20/2024 12/4/2024 12/4/2024	0.000000 0.000000	1,946.20 1,946.20	1,946.20 1,946.20	0.00 0.00



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DV	34,258.000 571748102	MARSH & MCLENNAN COS INC 20241115S000370 / N	10/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	27,920.27 27,920.27	27,920.27 27,920.27	0.00 0.00
DV	16,278.000 571903202	MARRIOTT INTERNATIONAL INC/MD 20241231S000320 / N	11/21/2024 12/31/2024 12/31/2024	0.000000 0.000000	10,255.14 10,255.14	10,255.14 10,255.14	0.00 0.00
DV	4,258.000 573284106	MARTIN MARIETTA MATERIALS INC 20241231S000280 / N	12/2/2024 12/31/2024 12/31/2024	0.000000 0.000000	3,363.82 3,363.82	3,363.82 3,363.82	0.00 0.00
DV	15,204.000 574599106	MASCO CORP 20241125S000080 / N	11/8/2024 11/25/2024 11/25/2024	0.000000 0.000000	4,409.16 4,409.16	4,409.16 4,409.16	0.00 0.00
DV	57,477.000 57636Q104	MASTERCARD INC 20241108S000190 / N	10/9/2024 11/8/2024 11/8/2024	0.000000 0.000000	37,934.82 37,934.82	37,934.82 37,934.82	0.00 0.00
DV	17,557.000 579780206	MCCORMICK & CO INC/MD 20241021S000050 / N	10/7/2024 10/21/2024 10/21/2024	0.000000 0.000000	7,373.94 7,373.94	7,373.94 7,373.94	0.00 0.00
DV	49,974.000 580135101	MCDONALD'S CORP 20241216S000280 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	88,453.98 88,453.98	88,453.98 88,453.98	0.00 0.00



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DV	9,246.000	MCKESSON CORP	8/30/2024	0.000000	6,564.66	6,564.66	0.00
	58155Q103	20241001S004940 / N	10/1/2024	0.000000	6,564.66	6,564.66	0.00
			10/1/2024				
DV	180,155.000	MERCK & CO INC	9/16/2024	0.000000	138,719.35	138,719.35	0.00
	58933Y105	20241007S000070 / N	10/7/2024	0.000000	138,719.35	138,719.35	0.00
			10/7/2024				
DV	40,982.000	METLIFE INC	11/5/2024	0.000000	22,335.19	22,335.19	0.00
	59156R108	20241216S000270 / N	12/16/2024	0.000000	22,335.19	22,335.19	0.00
			12/16/2024				
DV	517,826.000	MICROSOFT CORP	11/21/2024	0.000000	429,795.58	429,795.58	0.00
	594918104	20241212S000130 / N	12/12/2024	0.000000	429,795.58	429,795.58	0.00
			12/12/2024				
DV	37,376.000	MICROCHIP TECHNOLOGY INC	11/22/2024	0.000000	17,006.08	17,006.08	0.00
	595017104	20241206S000250 / N	12/6/2024	0.000000	17,006.08	17,006.08	0.00
			12/6/2024				
DV	77,248.000	MICRON TECHNOLOGY INC	10/7/2024	0.000000	8,883.52	8,883.52	0.00
	595112103	20241023S000040 / N	10/23/2024	0.000000	8,883.52	8,883.52	0.00
			10/23/2024				
DV	8,142.000	MID-AMERICA APARTMENT COMMUNIT	10/15/2024	0.000000	11,968.74	11,968.74	0.00
	59522J103	20241031S000110 / N	10/31/2024	0.000000	11,968.74	11,968.74	0.00
			10/31/2024				



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DV	12,073.000	MOLSON COORS BEVERAGE CO 60871R209 20241220S000170 / N	12/6/2024 12/20/2024 12/20/2024	0.000000 0.000000	5,312.12 5,312.12	5,312.12 5,312.12	0.00 0.00
DV	95,409.000	MONDELEZ INTERNATIONAL INC 609207105 20241015S000070 / N	9/30/2024 10/14/2024 10/15/2024	0.000000 0.000000	44,842.23 44,842.23	44,842.23 44,842.23	0.00 0.00
DV	3,462.000	MONOLITHIC POWER SYSTEMS INC 609839105 20241015S000270 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	4,327.50 4,327.50	4,327.50 4,327.50	0.00 0.00
DV	10,910.000	MOODY'S CORP 615369105 20241213S000260 / N	11/22/2024 12/13/2024 12/13/2024	0.000000 0.000000	9,273.50 9,273.50	9,273.50 9,273.50	0.00 0.00
DV	86,786.000	MORGAN STANLEY 617446448 20241115S000400 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	80,277.05 80,277.05	80,277.05 80,277.05	0.00 0.00
DV	21,896.000	MOSAIC CO/THE 61945C103 20241219S000080 / N	12/5/2024 12/19/2024 12/19/2024	0.000000 0.000000	4,598.16 4,598.16	4,598.16 4,598.16	0.00 0.00
DV	11,863.000	MOTOROLA SOLUTIONS INC 620076307 20241015S000210 / N	9/13/2024 10/15/2024 10/15/2024	0.000000 0.000000	11,625.74 11,625.74	11,625.74 11,625.74	0.00 0.00



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DV	14,378.000 629377508	NRG ENERGY INC 20241115S000360 / N	11/1/2024 11/15/2024 11/15/2024	0.000000 0.000000	5,859.04 5,859.04	5,859.04 5,859.04	0.00 0.00
DV	28,437.000 631103108	NASDAQ INC 20241220S000110 / N	12/6/2024 12/20/2024 12/20/2024	0.000000 0.000000	6,824.88 6,824.88	6,824.88 6,824.88	0.00 0.00
DV	14,321.000 64110D104	NETAPP INC 20241023S000050 / N	10/4/2024 10/23/2024 10/23/2024	0.000000 0.000000	7,446.92 7,446.92	7,446.92 7,446.92	0.00 0.00
DV	79,936.000 651639106	NEWMONT CORP 20241223S000060 / N	11/27/2024 12/23/2024 12/23/2024	0.000000 0.000000	19,984.00 19,984.00	19,984.00 19,984.00	0.00 0.00
DV	26,972.000 65249B109	NEWS CORP 20241009S000050 / N	9/11/2024 10/9/2024 10/9/2024	0.000000 0.000000	2,697.20 2,697.20	2,697.20 2,697.20	0.00 0.00
DV	8,138.000 65249B208	NEWS CORP 20241009S000070 / N	9/11/2024 10/9/2024 10/9/2024	0.000000 0.000000	813.80 813.80	813.80 813.80	0.00 0.00
DV	143,130.000 65339F101	NEXTERA ENERGY INC 20241216S000330 / N	11/22/2024 12/16/2024 12/16/2024	0.000000 0.000000	73,711.95 73,711.95	73,711.95 73,711.95	0.00 0.00



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DV	86,170.000	NIKE INC	9/3/2024	0.000000	31,882.90	31,882.90	0.00
	654106103	20241001S005010 / N	10/1/2024	0.000000	31,882.90	31,882.90	0.00
			10/1/2024				
DV	31,246.000	NISOURCE INC	10/31/2024	0.000000	8,280.19	8,280.19	0.00
	65473P105	20241120S000080 / N	11/20/2024	0.000000	8,280.19	8,280.19	0.00
			11/20/2024				
DV	15,751.000	NORFOLK SOUTHERN CORP	11/1/2024	0.000000	21,263.85	21,263.85	0.00
	655844108	20241120S000090 / N	11/20/2024	0.000000	21,263.85	21,263.85	0.00
			11/20/2024				
DV	14,552.000	NORTHERN TRUST CORP	9/6/2024	0.000000	10,914.00	10,914.00	0.00
	665859104	20241001S004910 / N	10/1/2024	0.000000	10,914.00	10,914.00	0.00
			10/1/2024				
DV	9,577.000	NORTHROP GRUMMAN CORP	12/2/2024	0.000000	19,728.62	19,728.62	0.00
	666807102	20241218S000110 / N	12/18/2024	0.000000	19,728.62	19,728.62	0.00
			12/18/2024				
DV	37,735.000	GEN DIGITAL INC	11/18/2024	0.000000	4,716.88	4,716.88	0.00
	668771108	20241211S000050 / N	12/11/2024	0.000000	4,716.88	4,716.88	0.00
			12/11/2024				
DV	17,054.000	NUCOR CORP	9/27/2024	0.000000	9,209.16	9,209.16	0.00
	670346105	20241108S000150 / N	11/8/2024	0.000000	9,209.16	9,209.16	0.00
			11/8/2024				



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DV	1,749,644.000	NVIDIA CORP 67066G104 20241003S000070 / N	9/12/2024 10/3/2024 10/3/2024	0.000000 0.000000	17,496.44 17,496.44	17,496.44 17,496.44	0.00 0.00
DV	1,690,485.000	NVIDIA CORP 67066G104 20241227S000210 / N	12/5/2024 12/27/2024 12/27/2024	0.000000 0.000000	16,904.85 16,904.85	16,904.85 16,904.85	0.00 0.00
DV	47,893.000	OCCIDENTAL PETROLEUM CORP 674599105 20241015S000230 / N	9/10/2024 10/15/2024 10/15/2024	0.000000 0.000000	10,536.46 10,536.46	10,536.46 10,536.46	0.00 0.00
DV	12,959.000	OLD DOMINION FREIGHT LINE INC 679580100 20241218S000090 / N	12/4/2024 12/18/2024 12/18/2024	0.000000 0.000000	3,369.34 3,369.34	3,369.34 3,369.34	0.00 0.00
DV	13,929.000	OMNICOM GROUP INC 681919106 20241011S000090 / N	9/20/2024 10/11/2024 10/11/2024	0.000000 0.000000	9,750.30 9,750.30	9,750.30 9,750.30	0.00 0.00
DV	40,690.000	ONEOK INC 682680103 20241114S000110 / N	11/1/2024 11/14/2024 11/14/2024	0.000000 0.000000	40,283.10 40,283.10	40,283.10 40,283.10	0.00 0.00
DV	111,353.000	ORACLE CORP 68389X105 20241024S000010 / N	10/10/2024 10/24/2024 10/24/2024	0.000000 0.000000	44,541.20 44,541.20	44,541.20 44,541.20	0.00 0.00



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DV	27,905.000 68902V107	OTIS WORLDWIDE CORP 20241206S000240 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	10,882.95 10,882.95	10,882.95 10,882.95	0.00 0.00
DV	152,004.000 69331C108	PG&E CORP 20241015S000260 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	1,520.04 1,520.04	1,520.04 1,520.04	0.00 0.00
DV	27,692.000 693475105	PNC FINANCIAL SERVICES GROUP I 20241105S000040 / N	10/16/2024 11/5/2024 11/5/2024	0.000000 0.000000	44,307.20 44,307.20	44,307.20 44,307.20	0.00 0.00
DV	16,253.000 693506107	PPG INDUSTRIES INC 20241212S000020 / N	11/12/2024 12/12/2024 12/12/2024	0.000000 0.000000	11,052.04 11,052.04	11,052.04 11,052.04	0.00 0.00
DV	52,474.000 69351T106	PPL CORP 20241001S004980 / N	9/10/2024 10/1/2024 10/1/2024	0.000000 0.000000	13,512.06 13,512.06	13,512.06 13,512.06	0.00 0.00
DV	36,520.000 693718108	PACCAR INC 20241204S000080 / N	11/13/2024 12/4/2024 12/4/2024	0.000000 0.000000	10,956.00 10,956.00	10,956.00 10,956.00	0.00 0.00
DV	6,341.000 695156109	PACKAGING CORP OF AMERICA 20241015S000150 / N	9/16/2024 10/15/2024 10/15/2024	0.000000 0.000000	7,926.25 7,926.25	7,926.25 7,926.25	0.00 0.00





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DV	8,955.000 701094104	PARKER-HANNIFIN CORP 20241206S000230 / N	11/8/2024 12/6/2024 12/6/2024	0.000000 0.000000	14,596.65 14,596.65	14,596.65 14,596.65	0.00 0.00
DV	22,329.000 704326107	PAYCHEX INC 20241127S000170 / N	11/7/2024 11/27/2024 11/27/2024	0.000000 0.000000	21,882.42 21,882.42	21,882.42 21,882.42	0.00 0.00
DV	3,390.000 70432V102	PAYCOM SOFTWARE INC 20241209S000130 / N	11/25/2024 12/9/2024 12/9/2024	0.000000 0.000000	1,271.25 1,271.25	1,271.25 1,271.25	0.00 0.00
DV	8,592.000 714046109	REVVITY INC 20241108S000180 / N	10/18/2024 11/8/2024 11/8/2024	0.000000 0.000000	601.44 601.44	601.44 601.44	0.00 0.00
DV	394,773.000 717081103	PFIZER INC 20241202S000310 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	165,804.66 165,804.66	165,804.66 165,804.66	0.00 0.00
DV	110,573.000 718172109	PHILIP MORRIS INTERNATIONAL IN 20241010S000120 / N	9/26/2024 10/10/2024 10/10/2024	0.000000 0.000000	7,463.68 7,463.68	7,463.68 7,463.68	0.00 0.00
DV	110,573.000 718172109	PHILIP MORRIS INTERNATIONAL IN 20241010S000140 / N	9/26/2024 10/10/2024 10/10/2024	0.000000 0.000000	141,809.87 141,809.87	141,809.87 141,809.87	0.00 0.00



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DV	29,160.000	PHILLIPS 66 718546104 20241202S000290 / N	11/18/2024 12/2/2024 12/2/2024	0.000000	33,534.00	33,534.00	0.00
DV	7,911.000	PINNACLE WEST CAPITAL CORP 723484101 20241202S000230 / N	11/4/2024 12/2/2024 12/2/2024	0.000000	7,080.35	7,080.35	0.00
DV	2,665.000	POOL CORP 73278L105 20241127S000180 / N	11/13/2024 11/27/2024 11/27/2024	0.000000	3,198.00	3,198.00	0.00
DV	15,297.000	T ROWE PRICE GROUP INC 74144T108 20241227S000170 / N	12/13/2024 12/27/2024 12/27/2024	0.000000	18,968.28	18,968.28	0.00
DV	14,843.000	PRINCIPAL FINANCIAL GROUP INC 74251V102 20241218S000050 / N	12/2/2024 12/18/2024 12/18/2024	0.000000	10,835.39	10,835.39	0.00
DV	163,996.000	PROCTER & GAMBLE CO/THE 742718109 20241115S000420 / N	10/18/2024 11/15/2024 11/15/2024	0.000000	165,061.97	165,061.97	0.00
DV	40,801.000	PROGRESSIVE CORP/THE 743315103 20241011S000140 / N	10/3/2024 10/11/2024 10/11/2024	0.000000	4,080.10	4,080.10	0.00



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DV	63,628.000	PROLOGIS INC	12/16/2024	0.000000	61,082.88	61,082.88	0.00
	74340W103	20241231S000370 / N	12/31/2024	0.000000	61,082.88	61,082.88	0.00
			12/31/2024				
DV	24,871.000	PRUDENTIAL FINANCIAL INC	11/19/2024	0.000000	32,332.30	32,332.30	0.00
	744320102	20241212S000030 / N	12/12/2024	0.000000	32,332.30	32,332.30	0.00
			12/12/2024				
DV	34,233.000	PUBLIC SERVICE ENTERPRISE GROU	12/10/2024	0.000000	20,539.80	20,539.80	0.00
	744573106	20241231S000300 / N	12/31/2024	0.000000	20,539.80	20,539.80	0.00
			12/31/2024				
DV	10,824.000	PUBLIC STORAGE	12/13/2024	0.000000	32,472.00	32,472.00	0.00
	74460D109	20241230S000070 / N	12/30/2024	0.000000	32,472.00	32,472.00	0.00
			12/30/2024				
DV	14,961.000	PULTEGROUP INC	9/17/2024	0.000000	2,992.20	2,992.20	0.00
	745867101	20241002S000070 / N	10/2/2024	0.000000	2,992.20	2,992.20	0.00
			10/2/2024				
DV	76,553.000	QUALCOMM INC	12/5/2024	0.000000	65,070.05	65,070.05	0.00
	747525103	20241219S000060 / N	12/19/2024	0.000000	65,070.05	65,070.05	0.00
			12/19/2024				
DV	10,264.000	QUANTA SERVICES INC	10/1/2024	0.000000	923.76	923.76	0.00
	74762E102	20241011S000130 / N	10/11/2024	0.000000	923.76	923.76	0.00
			10/11/2024				



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DV	7,755.000 74834L100	QUEST DIAGNOSTICS INC 20241021S000070 / N	10/4/2024 10/21/2024 10/21/2024	0.000000 0.000000	5,816.25 5,816.25	5,816.25 5,816.25	0.00 0.00
DV	2,777.000 751212101	RALPH LAUREN CORP 20241011S000060 / N	9/27/2024 10/11/2024 10/11/2024	0.000000 0.000000	2,291.03 2,291.03	2,291.03 2,291.03	0.00 0.00
DV	12,912.000 754730109	RAYMOND JAMES FINANCIAL INC 20241015S000120 / N	10/1/2024 10/15/2024 10/15/2024	0.000000 0.000000	5,810.40 5,810.40	5,810.40 5,810.40	0.00 0.00
DV	92,672.000 75513E101	RTX CORP 20241212S000040 / N	11/15/2024 12/12/2024 12/12/2024	0.000000 0.000000	58,383.36 58,383.36	58,383.36 58,383.36	0.00 0.00
DV	41,997.000 756109104	REALTY INCOME CORP 20241015S000220 / N	10/1/2024 10/15/2024 10/15/2024	0.000000 0.000000	11,066.21 11,066.21	11,066.21 11,066.21	0.00 0.00
DV	18,672.000 756109104	REALTY INCOME CORP 20241015S000240 / N	10/1/2024 10/15/2024 10/15/2024	0.000000 0.000000	4,920.07 4,920.07	4,920.07 4,920.07	0.00 0.00
DV	58,765.000 756109104	REALTY INCOME CORP 20241115S000290 / N	11/1/2024 11/15/2024 11/15/2024	0.000000 0.000000	15,484.58 15,484.58	15,484.58 15,484.58	0.00 0.00



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DV	1,904.000 756109104	REALTY INCOME CORP 20241115S000430 / N	11/1/2024 11/15/2024 11/15/2024	0.000000 0.000000	501.70 501.70	501.70 501.70	0.00 0.00
DV	60,669.000 756109104	REALTY INCOME CORP 20241213S000300 / N	12/2/2024 12/13/2024 12/13/2024	0.000000 0.000000	15,986.28 15,986.28	15,986.28 15,986.28	0.00 0.00
DV	11,697.000 758849103	REGENCY CENTERS CORP 20241003S000050 / N	9/12/2024 10/3/2024 10/3/2024	0.000000 0.000000	7,836.99 7,836.99	7,836.99 7,836.99	0.00 0.00
DV	65,141.000 7591EP100	REGIONS FINANCIAL CORP 20241001S004920 / N	9/3/2024 10/1/2024 10/1/2024	0.000000 0.000000	16,285.25 16,285.25	16,285.25 16,285.25	0.00 0.00
DV	14,222.000 760759100	REPUBLIC SERVICES INC 20241015S000110 / N	10/2/2024 10/15/2024 10/15/2024	0.000000 0.000000	8,248.76 8,248.76	8,248.76 8,248.76	0.00 0.00
DV	10,236.000 761152107	RESMED INC 20241212S000050 / N	11/7/2024 12/12/2024 12/12/2024	0.000000 0.000000	5,425.08 5,425.08	5,425.08 5,425.08	0.00 0.00
DV	7,905.000 773903109	ROCKWELL AUTOMATION INC 20241210S000170 / N	11/18/2024 12/10/2024 12/10/2024	0.000000 0.000000	10,355.55 10,355.55	10,355.55 10,355.55	0.00 0.00



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DV	19,569.000 775711104	ROLLINS INC 20241210S000060 / N	11/12/2024 12/10/2024 12/10/2024	0.000000 0.000000	3,228.89 3,228.89	3,228.89 3,228.89	0.00 0.00
DV	7,468.000 776696106	ROPER TECHNOLOGIES INC 20241021S000060 / N	10/8/2024 10/21/2024 10/21/2024	0.000000 0.000000	5,601.00 5,601.00	5,601.00 5,601.00	0.00 0.00
DV	22,923.000 778296103	ROSS STORES INC 20241231S000340 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	8,424.20 8,424.20	8,424.20 8,424.20	0.00 0.00
DV	22,307.000 78409V104	S&P GLOBAL INC 20241211S000070 / N	11/26/2024 12/11/2024 12/11/2024	0.000000 0.000000	20,299.37 20,299.37	20,299.37 20,299.37	0.00 0.00
DV	7,487.000 78410G104	SBA COMMUNICATIONS CORP 20241212S000080 / N	11/14/2024 12/12/2024 12/12/2024	0.000000 0.000000	7,337.26 7,337.26	7,337.26 7,337.26	0.00 0.00
DV	69,084.000 79466L302	SALESFORCE INC 20241008S000030 / N	9/18/2024 10/8/2024 10/8/2024	0.000000 0.000000	27,633.60 27,633.60	27,633.60 27,633.60	0.00 0.00
DV	101,667.000 806857108	SCHLUMBERGER LTD 20241010S000100 / N	9/4/2024 10/10/2024 10/10/2024	0.000000 0.000000	27,958.43 27,958.43	27,958.43 27,958.43	0.00 0.00



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DV	104,073.000	CHARLES SCHWAB CORP/THE	11/8/2024	0.000000	26,018.25	26,018.25	0.00
	808513105	20241122S000140 / N	11/22/2024	0.000000	26,018.25	26,018.25	0.00
			11/22/2024				
DV	45,013.000	SEMPRA	9/26/2024	0.000000	27,908.06	27,908.06	0.00
	816851109	20241015S000180 / N	10/15/2024	0.000000	27,908.06	27,908.06	0.00
			10/15/2024				
DV	16,168.000	SHERWIN-WILLIAMS CO/THE	11/15/2024	0.000000	11,560.12	11,560.12	0.00
	824348106	20241206S000200 / N	12/6/2024	0.000000	11,560.12	11,560.12	0.00
			12/6/2024				
DV	21,060.000	SIMON PROPERTY GROUP INC	12/9/2024	0.000000	44,226.00	44,226.00	0.00
	828806109	20241230S000050 / N	12/30/2024	0.000000	44,226.00	44,226.00	0.00
			12/30/2024				
DV	11,127.000	SKYWORKS SOLUTIONS INC	12/3/2024	0.000000	7,788.90	7,788.90	0.00
	83088M102	20241224S000020 / N	12/24/2024	0.000000	7,788.90	7,788.90	0.00
			12/24/2024				
DV	8,357.000	A O SMITH CORP	10/31/2024	0.000000	2,841.38	2,841.38	0.00
	831865209	20241115S000340 / N	11/15/2024	0.000000	2,841.38	2,841.38	0.00
			11/15/2024				
DV	7,415.000	J M SMUCKER CO/THE	11/15/2024	0.000000	8,008.20	8,008.20	0.00
	832696405	20241202S000360 / N	12/2/2024	0.000000	8,008.20	8,008.20	0.00
			12/2/2024				



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DV	3,670.000	SNAP-ON INC	11/21/2024	0.000000	7,853.80	7,853.80	0.00
	833034101	20241210S000150 / N	12/10/2024	0.000000	7,853.80	7,853.80	0.00
			12/10/2024				
DV	76,174.000	SOUTHERN CO/THE	11/18/2024	0.000000	54,845.28	54,845.28	0.00
	842587107	20241206S000170 / N	12/6/2024	0.000000	54,845.28	54,845.28	0.00
			12/6/2024				
DV	10,726.000	STANLEY BLACK & DECKER INC	11/29/2024	0.000000	8,795.32	8,795.32	0.00
	854502101	20241217S000080 / N	12/17/2024	0.000000	8,795.32	8,795.32	0.00
			12/17/2024				
DV	78,945.000	STARBUCKS CORP	11/15/2024	0.000000	48,156.45	48,156.45	0.00
	855244109	20241129S000220 / N	11/29/2024	0.000000	48,156.45	48,156.45	0.00
			11/29/2024				
DV	20,803.000	STATE STREET CORP	10/1/2024	0.000000	15,810.28	15,810.28	0.00
	857477103	20241011S000120 / N	10/11/2024	0.000000	15,810.28	15,810.28	0.00
			10/11/2024				
DV	10,506.000	STEEL DYNAMICS INC	9/30/2024	0.000000	4,832.76	4,832.76	0.00
	858119100	20241011S000050 / N	10/11/2024	0.000000	4,832.76	4,832.76	0.00
			10/11/2024				
DV	24,116.000	STRYKER CORP	9/30/2024	0.000000	19,292.80	19,292.80	0.00
	863667101	20241031S000130 / N	10/31/2024	0.000000	19,292.80	19,292.80	0.00
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DV	27,534.000	SYNCHRONY FINANCIAL	11/4/2024	0.000000	6,883.50	6,883.50	0.00
	87165B103	20241115S000440 / N	11/15/2024	0.000000	6,883.50	6,883.50	0.00
			11/15/2024				
DV	34,259.000	SYSCO CORP	10/4/2024	0.000000	17,472.09	17,472.09	0.00
	871829107	20241025S000090 / N	10/25/2024	0.000000	17,472.09	17,472.09	0.00
			10/25/2024				
DV	78,732.000	TJX COS INC/THE	11/14/2024	0.000000	29,524.50	29,524.50	0.00
	872540109	20241205S000130 / N	12/5/2024	0.000000	29,524.50	29,524.50	0.00
			12/5/2024				
DV	34,140.000	T-MOBILE US INC	11/27/2024	0.000000	30,043.20	30,043.20	0.00
	872590104	20241212S000060 / N	12/12/2024	0.000000	30,043.20	30,043.20	0.00
			12/12/2024				
DV	15,821.000	TAPESTRY INC	12/6/2024	0.000000	5,537.35	5,537.35	0.00
	876030107	20241223S000080 / N	12/23/2024	0.000000	5,537.35	5,537.35	0.00
			12/23/2024				
DV	20,530.000	TARGET CORP	11/20/2024	0.000000	22,993.60	22,993.60	0.00
	87612E106	20241210S000100 / N	12/10/2024	0.000000	22,993.60	22,993.60	0.00
			12/10/2024				
DV	11,700.000	TARGET CORP	11/20/2024	0.000000	13,104.00	13,104.00	0.00
	87612E106	20241210S000200 / N	12/10/2024	0.000000	13,104.00	13,104.00	0.00
			12/10/2024				



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DV	15,262.000	TARGA RESOURCES CORP 87612G101 20241115S000270 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	11,446.50 11,446.50	11,446.50 11,446.50	0.00 0.00
DV	3,282.000	TELEFLEX INC 879369106 20241216S000390 / N	11/15/2024 12/16/2024 12/16/2024	0.000000 0.000000	1,115.88 1,115.88	1,115.88 1,115.88	0.00 0.00
DV	11,368.000	TERADYNE INC 880770102 20241218S000070 / N	11/25/2024 12/18/2024 12/18/2024	0.000000 0.000000	1,364.16 1,364.16	1,364.16 1,364.16	0.00 0.00
DV	63,608.000	TEXAS INSTRUMENTS INC 882508104 20241112S000080 / N	10/31/2024 11/12/2024 11/12/2024	0.000000 0.000000	86,506.88 86,506.88	86,506.88 86,506.88	0.00 0.00
DV	13,564.000	TEXTRON INC 883203101 20241001S004890 / N	9/13/2024 10/1/2024 10/1/2024	0.000000 0.000000	271.28 271.28	271.28 271.28	0.00 0.00
DV	27,151.000	THERMO FISHER SCIENTIFIC INC 883556102 20241015S000190 / N	9/13/2024 10/15/2024 10/15/2024	0.000000 0.000000	10,588.89 10,588.89	10,588.89 10,588.89	0.00 0.00
DV	38,271.000	3M CO 88579Y101 20241212S000070 / N	11/15/2024 12/12/2024 12/12/2024	0.000000 0.000000	26,789.70 26,789.70	26,789.70 26,789.70	0.00 0.00



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DV	7,515.000 892356106	TRACTOR SUPPLY CO 20241210S000210 / N	11/25/2024 12/10/2024 12/10/2024	0.000000 0.000000	8,266.50 8,266.50	8,266.50 8,266.50	0.00 0.00
DV	3,909.000 893641100	TRANSDIGM GROUP INC 20241018S000100 / N	10/4/2024 10/18/2024 10/18/2024	0.000000 0.000000	293,175.00 293,175.00	293,175.00 293,175.00	0.00 0.00
DV	15,663.000 89417E109	TRAVELERS COS INC/THE 20241231S000230 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	16,446.15 16,446.15	16,446.15 16,446.15	0.00 0.00
DV	93,292.000 89832Q109	TRUIST FINANCIAL CORP 20241202S000320 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	48,511.84 48,511.84	48,511.84 48,511.84	0.00 0.00
DV	19,912.000 902494103	TYSON FOODS INC 20241213S000230 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	9,956.00 9,956.00	9,956.00 9,956.00	0.00 0.00
DV	20,909.000 902653104	UDR INC 20241031S000180 / N	10/10/2024 10/31/2024 10/31/2024	0.000000 0.000000	8,886.33 8,886.33	8,886.33 8,886.33	0.00 0.00
DV	110,993.000 902973304	US BANCORP 20241015S000130 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	55,496.50 55,496.50	55,496.50 55,496.50	0.00 0.00



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DV	41,863.000	UNION PACIFIC CORP 907818108 20241230S000110 / N	12/9/2024 12/30/2024 12/30/2024	0.000000 0.000000	56,096.42 56,096.42	56,096.42 56,096.42	0.00 0.00
DV	51,031.000	UNITED PARCEL SERVICE INC 911312106 20241205S000110 / N	11/18/2024 12/5/2024 12/5/2024	0.000000 0.000000	83,180.53 83,180.53	83,180.53 83,180.53	0.00 0.00
DV	4,639.000	UNITED RENTALS INC 911363109 20241127S000160 / N	11/13/2024 11/27/2024 11/27/2024	0.000000 0.000000	7,561.57 7,561.57	7,561.57 7,561.57	0.00 0.00
DV	63,456.000	UNITEDHEALTH GROUP INC 91324P102 20241217S000100 / N	12/9/2024 12/17/2024 12/17/2024	0.000000 0.000000	133,257.60 133,257.60	133,257.60 133,257.60	0.00 0.00
DV	4,142.000	UNIVERSAL HEALTH SERVICES INC 913903100 20241217S000070 / N	12/3/2024 12/17/2024 12/17/2024	0.000000 0.000000	828.40 828.40	828.40 828.40	0.00 0.00
DV	22,319.000	VALERO ENERGY CORP 91913Y100 20241220S000100 / N	11/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	23,881.33 23,881.33	23,881.33 23,881.33	0.00 0.00
DV	28,783.000	VENTAS INC 92276F100 20241017S000030 / N	10/1/2024 10/17/2024 10/17/2024	0.000000 0.000000	12,952.35 12,952.35	12,952.35 12,952.35	0.00 0.00



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DV	15,627.000	VERALTO CORP 92338C103 20241031S000120 / N	9/27/2024 10/31/2024 10/31/2024	0.000000 0.000000	1,406.43 1,406.43	1,406.43 1,406.43	0.00 0.00
DV	293,258.000	VERIZON COMMUNICATIONS INC 92343V104 20241101S000140 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	198,682.30 198,682.30	198,682.30 198,682.30	0.00 0.00
DV	9,787.000	VERISK ANALYTICS INC 92345Y106 20241231S000250 / N	12/13/2024 12/31/2024 12/31/2024	0.000000 0.000000	3,816.93 3,816.93	3,816.93 3,816.93	0.00 0.00
DV	35,163.000	PARAMOUNT GLOBAL 92556H206 20241001S004990 / N	9/16/2024 10/1/2024 10/1/2024	0.000000 0.000000	1,758.15 1,758.15	1,758.15 1,758.15	0.00 0.00
DV	83,147.000	VIATRIS INC 92556V106 20241213S000330 / N	11/22/2024 12/13/2024 12/13/2024	0.000000 0.000000	9,977.64 9,977.64	9,977.64 9,977.64	0.00 0.00
DV	74,200.000	VICI PROPERTIES INC 925652109 20241003S000060 / N	9/18/2024 10/3/2024 10/3/2024	0.000000 0.000000	32,091.50 32,091.50	32,091.50 32,091.50	0.00 0.00
DV	116,372.000	VISA INC 92826C839 20241202S000400 / N	11/12/2024 12/2/2024 12/2/2024	0.000000 0.000000	68,659.48 68,659.48	68,659.48 68,659.48	0.00 0.00



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DV	23,609.000	VISTRA CORP	12/20/2024	0.000000	5,229.39	5,229.39	0.00
	92840M102	20241231S000380 / N	12/31/2024	0.000000	5,229.39	5,229.39	0.00
			12/31/2024				
DV	9,200.000	VULCAN MATERIALS CO	11/4/2024	0.000000	4,232.00	4,232.00	0.00
	929160109	20241127S000080 / N	11/27/2024	0.000000	4,232.00	4,232.00	0.00
			11/27/2024				
DV	22,020.000	WEC ENERGY GROUP INC	11/14/2024	0.000000	18,386.70	18,386.70	0.00
	92939U106	20241202S000350 / N	12/1/2024	0.000000	18,386.70	18,386.70	0.00
			12/2/2024				
DV	12,204.000	WESTINGHOUSE AIR BRAKE TECHNOL	11/13/2024	0.000000	2,440.80	2,440.80	0.00
	929740108	20241127S000100 / N	11/27/2024	0.000000	2,440.80	2,440.80	0.00
			11/27/2024				
DV	49,917.000	WALGREENS BOOTS ALLIANCE INC	11/18/2024	0.000000	12,479.25	12,479.25	0.00
	931427108	20241212S000120 / N	12/12/2024	0.000000	12,479.25	12,479.25	0.00
			12/12/2024				
DV	25,096.000	WASTE MANAGEMENT INC	12/6/2024	0.000000	18,822.00	18,822.00	0.00
	94106L109	20241220S000130 / N	12/20/2024	0.000000	18,822.00	18,822.00	0.00
			12/20/2024				
DV	237,125.000	WELLS FARGO & CO	11/8/2024	0.000000	94,850.00	94,850.00	0.00
	949746101	20241202S000270 / N	12/1/2024	0.000000	94,850.00	94,850.00	0.00
			12/2/2024				



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		Transaction No./Client Ref No.					
DV	40,315.000	WELLTOWER INC 95040Q104 20241121S000110 / N	11/13/2024 11/21/2024 11/21/2024	0.000000 0.000000	27,011.05 27,011.05	27,011.05 27,011.05	0.00 0.00
DV	5,054.000	WEST PHARMACEUTICAL SERVICES I 955306105 20241120S000070 / N	11/13/2024 11/20/2024 11/20/2024	0.000000 0.000000	1,061.34 1,061.34	1,061.34 1,061.34	0.00 0.00
DV	50,669.000	WEYERHAEUSER CO 962166104 20241213S000360 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	10,133.80 10,133.80	10,133.80 10,133.80	0.00 0.00
DV	83,764.000	WILLIAMS COS INC/THE 969457100 20241230S000090 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	39,787.90 39,787.90	39,787.90 39,787.90	0.00 0.00
DV	6,515.000	WYNN RESORTS LTD 983134107 20241127S000150 / N	11/15/2024 11/27/2024 11/27/2024	0.000000 0.000000	1,628.75 1,628.75	1,628.75 1,628.75	0.00 0.00
DV	39,522.000	XCEL ENERGY INC 98389B100 20241021S000040 / N	9/13/2024 10/20/2024 10/21/2024	0.000000 0.000000	21,638.30 21,638.30	21,638.30 21,638.30	0.00 0.00
DV	16,921.000	XYLEM INC/NY 98419M100 20241224S000010 / N	11/26/2024 12/24/2024 12/24/2024	0.000000 0.000000	6,091.56 6,091.56	6,091.56 6,091.56	0.00 0.00



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DV	19,587.000	YUM! BRANDS INC	12/2/2024	0.000000	13,123.29	13,123.29	0.00
	988498101	20241213S000370 / N	12/13/2024	0.000000	13,123.29	13,123.29	0.00
			12/13/2024				
DV	14,633.000	ZIMMER BIOMET HOLDINGS INC	9/30/2024	0.000000	3,511.92	3,511.92	0.00
	98956P102	20241031S000160 / N	10/31/2024	0.000000	3,511.92	3,511.92	0.00
			10/31/2024				
DV	31,562.000	ZOETIS INC	10/31/2024	0.000000	13,634.78	13,634.78	0.00
	98978V103	20241203S000090 / N	12/3/2024	0.000000	13,634.78	13,634.78	0.00
			12/3/2024				
DV	5,987.000	ALLEGION PLC	12/17/2024	0.000000	2,873.76	2,873.76	0.00
	G0176J109	20241231S000310 / N	12/31/2024	0.000000	2,873.76	2,873.76	0.00
			12/31/2024				
DV	26,887.000	AMCOR PLC	11/21/2024	0.000000	3,428.09	3,428.09	0.00
	G0250X107	20241211S000040 / N	12/11/2024	0.000000	3,428.09	3,428.09	0.00
			12/11/2024				
DV	73,803.000	AMCOR PLC	11/21/2024	0.000000	9,409.88	9,409.88	0.00
	G0250X107	20241211S000060 / N	12/11/2024	0.000000	9,409.88	9,409.88	0.00
			12/11/2024				
DV	15,134.000	AON PLC	11/1/2024	0.000000	10,215.45	10,215.45	0.00
	G0403H108	20241115S000380 / N	11/15/2024	0.000000	10,215.45	10,215.45	0.00
			11/15/2024				





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DV	26,092.000 G0450A105	ARCH CAPITAL GROUP LTD 20241204S000070 / N	11/18/2024 12/4/2024 12/4/2024	0.000000 0.000000	130,460.00 130,460.00	130,460.00 130,460.00	0.00 0.00
DV	43,637.000 G1151C101	ACCENTURE PLC 20241115S000330 / N	10/10/2024 11/15/2024 11/15/2024	0.000000 0.000000	64,582.76 64,582.76	64,582.76 64,582.76	0.00 0.00
DV	27,734.000 G29183103	EATON CORP PLC 20241122S000160 / N	11/4/2024 11/22/2024 11/22/2024	0.000000 0.000000	26,069.96 26,069.96	26,069.96 26,069.96	0.00 0.00
DV	3,015.000 G3223R108	EVEREST GROUP LTD 20241213S000220 / N	11/27/2024 12/13/2024 12/13/2024	0.000000 0.000000	6,030.00 6,030.00	6,030.00 6,030.00	0.00 0.00
DV	31,349.000 G491BT108	INVESCO LTD 20241203S000050 / N	11/14/2024 12/3/2024 12/3/2024	0.000000 0.000000	6,426.55 6,426.55	6,426.55 6,426.55	0.00 0.00
DV	47,918.000 G51502105	JOHNSON CONTROLS INTERNATIONAL 20241018S000060 / N	9/25/2024 10/18/2024 10/18/2024	0.000000 0.000000	17,729.66 17,729.66	17,729.66 17,729.66	0.00 0.00
DV	33,489.000 G54950103	LINDE PLC 20241217S000090 / N	12/3/2024 12/17/2024 12/17/2024	0.000000 0.000000	46,549.71 46,549.71	46,549.71 46,549.71	0.00 0.00



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DV	94,446.000	MEDTRONIC PLC G5960L103 20241011S000150 / N	9/27/2024 10/11/2024 10/11/2024	0.000000 0.000000	66,112.20 66,112.20	66,112.20 66,112.20	0.00 0.00
DV	13,891.000	SEAGATE TECHNOLOGY HOLDINGS PL G7997R103 20241007S000060 / N	9/23/2024 10/7/2024 10/7/2024	0.000000 0.000000	9,723.70 9,723.70	9,723.70 9,723.70	0.00 0.00
DV	11,529.000	PENTAIR PLC G7S00T104 20241101S000090 / N	10/18/2024 11/1/2024 11/1/2024	0.000000 0.000000	2,651.67 2,651.67	2,651.67 2,651.67	0.00 0.00
DV	34,372.000	SMURFIT WESTROCK PLC G8267P108 20241218S000120 / N	11/15/2024 12/18/2024 12/18/2024	0.000000 0.000000	10,328.79 10,328.79	10,328.79 10,328.79	0.00 0.00
DV	6,870.000	STERIS PLC G8473T100 20241219S000020 / N	11/19/2024 12/19/2024 12/19/2024	0.000000 0.000000	3,915.90 3,915.90	3,915.90 3,915.90	0.00 0.00
DV	21,173.000	TE CONNECTIVITY PLC G87052109 20241206S000180 / N	11/22/2024 12/6/2024 12/6/2024	0.000000 0.000000	13,693.64 13,693.64	13,693.64 13,693.64	0.00 0.00
DV	15,508.000	TRANE TECHNOLOGIES PLC G8994E103 20241231S000420 / N	12/6/2024 12/31/2024 12/31/2024	0.000000 0.000000	13,026.72 13,026.72	13,026.72 13,026.72	0.00 0.00



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DV	7,272.000 G96629103	WILLIS TOWERS WATSON PLC 20241015S000160 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	6,399.36 6,399.36	6,399.36 6,399.36	0.00 0.00
DV	9,868.000 H11356104	BUNGE GLOBAL SA 20241202S000300 / N	11/18/2024 12/2/2024 12/2/2024	0.000000 0.000000	6,710.24 6,710.24	6,710.24 6,710.24	0.00 0.00
DV	28,883.000 H1467J104	CHUBB LTD 20241004S000100 / N	9/13/2024 10/4/2024 10/4/2024	0.000000 0.000000	26,283.53 26,283.53	26,283.53 26,283.53	0.00 0.00
DV	10,490.000 H2906T109	GARMIN LTD 20241227S000080 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	7,867.50 7,867.50	7,867.50 7,867.50	0.00 0.00
DV	77.000 H2906T109	GARMIN LTD 20241227S000090 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	57.75 57.75	57.75 57.75	0.00 0.00
DV	18,118.000 N53745100	LYONDELLBASELL INDUSTRIES NV 20241209S000120 / N	12/2/2024 12/9/2024 12/9/2024	0.000000 0.000000	24,278.12 24,278.12	24,278.12 24,278.12	0.00 0.00
DV	18,186.000 N6596X109	NXP SEMICONDUCTORS NV 20241009S000060 / N	9/12/2024 10/9/2024 10/9/2024	0.000000 0.000000	15,674.51 15,674.51	15,674.51 15,674.51	0.00 0.00



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DV	0.000	NXP SEMICONDUCTORS NV N6596X109 20241017A000050	6/13/2024 7/10/2024 10/1/2024	0.000000	2,936.98	2,936.98	0.00
DV	0.524	FIRST HRIZN NATL COM FRAC TEMP NC9235382 20241002S000100 / N	9/13/2024 10/1/2024 10/1/2024	0.000000	0.08	0.08	0.00
DV	16,840.000	ROYAL CARIBBEAN CRUISES LTD V7780T103 20241011S000040 / N	9/20/2024 10/11/2024 10/11/2024	0.000000	6,736.00	6,736.00	0.00

<b>TOTAL U.S. DOLLAR EQUITY:</b>	<b>11,351,281.82</b>	<b>11,351,281.82</b>	<b>0.00</b>
	<b>11,351,281.82</b>	<b>11,351,281.82</b>	<b>0.00</b>
<b>TOTAL EQUITY DIVIDENDS:</b>	<b>11,351,281.82</b>	<b>11,351,281.82</b>	<b>0.00</b>
<b>TOTAL DIVIDENDS:</b>	<b>11,351,281.82</b>	<b>11,351,281.82</b>	

**DIVIDEND ACCRUALS**  
**EQUITY**  
**U.S. DOLLAR**

DA	35,113.000	AFLAC INC 001055102 CASH DIVIDEND 050% 20241120P000010	11/20/2024 12/2/2024 11/20/2024	0.000000	0.00	17,556.50	0.00
DA	49,527.000	AES CORP/THE 00130H105 CASH DIVIDEND 017% 20241101P000020	11/1/2024 11/15/2024 11/1/2024	0.000000	0.00	8,543.41	0.00
DA	499,518.000	AT&T INC 00206R102 CASH DIVIDEND 027% 20241010P000020	10/10/2024 11/1/2024 10/10/2024	0.000000	0.00	138,616.25	0.00



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DA	121,211.000	ABBOTT LABORATORIES	10/15/2024	0.000000	0.00	66,666.05	0.00
	002824100	CASH DIVIDEND 055%	11/15/2024	0.000000	0.00	66,666.05	0.00
		20241015P000010	10/15/2024				
DA	123,053.000	ABBVIE INC	10/15/2024	0.000000	0.00	190,732.15	0.00
	00287Y109	CASH DIVIDEND 155%	11/15/2024	0.000000	0.00	190,732.15	0.00
		20241015P000020	10/15/2024				
DA	20,326.000	AGILENT TECHNOLOGIES INC	10/1/2024	0.000000	0.00	4,796.94	0.00
	00846U101	CASH DIVIDEND 023%	10/23/2024	0.000000	0.00	4,796.94	0.00
		20241001P004790	10/1/2024				
DA	20,049.000	AGILENT TECHNOLOGIES INC	12/31/2024	0.000000	0.00	4,972.15	0.00
	00846U101	CASH DIVIDEND 024%	1/22/2025	0.000000	0.00	4,972.15	0.00
		20241231P000020	12/31/2024				
DA	15,488.000	AIR PRODUCTS AND CHEMICALS INC	10/1/2024	0.000000	0.00	27,413.76	0.00
	009158106	CASH DIVIDEND 177%	11/12/2024	0.000000	0.00	27,413.76	0.00
		20241001P004800	10/1/2024				
DA	8,077.000	ALBEMARLE CORP	12/13/2024	0.000000	0.00	3,271.19	0.00
	012653101	CASH DIVIDEND 040%	1/2/2025	0.000000	0.00	3,271.19	0.00
		20241213P000040	12/13/2024				
DA	10,698.000	ALEXANDRIA REAL ESTATE EQUITIE	12/31/2024	0.000000	0.00	14,121.36	0.00
	015271109	CASH DIVIDEND 132%	1/15/2025	0.000000	0.00	14,121.36	0.00
		20241231P000030	12/31/2024				



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DA	17,869.000	ALLIANT ENERGY CORP	10/31/2024	0.000000	0.00	8,577.12	0.00
	018802108	CASH DIVIDEND 048%	11/15/2024	0.000000	0.00	8,577.12	0.00
		20241031P000010	10/31/2024				
DA	18,395.000	ALLSTATE CORP/THE	11/29/2024	0.000000	0.00	16,923.40	0.00
	020002101	CASH DIVIDEND 092%	1/2/2025	0.000000	0.00	16,923.40	0.00
		20241129P000010	11/29/2024				
DA	330,064.000	ALPHABET INC	12/9/2024	0.000000	0.00	66,012.80	0.00
	02079K107	CASH DIVIDEND 020%	12/16/2024	0.000000	0.00	66,012.80	0.00
		20241209P000010	12/9/2024				
DA	402,624.000	ALPHABET INC	12/9/2024	0.000000	0.00	80,524.80	0.00
	02079K305	CASH DIVIDEND 020%	12/16/2024	0.000000	0.00	80,524.80	0.00
		20241209P000020	12/9/2024				
DA	117,250.000	ALTRIA GROUP INC	12/26/2024	0.000000	0.00	119,595.00	0.00
	02209S103	CASH DIVIDEND 102%	1/10/2025	0.000000	0.00	119,595.00	0.00
		20241226P000010	12/26/2024				
DA	18,335.000	AMEREN CORP	12/11/2024	0.000000	0.00	12,284.45	0.00
	023608102	CASH DIVIDEND 067%	12/31/2024	0.000000	0.00	12,284.45	0.00
		20241211P000010	12/11/2024				
DA	37,070.000	AMERICAN ELECTRIC POWER CO INC	11/8/2024	0.000000	0.00	34,475.10	0.00
	025537101	CASH DIVIDEND 093%	12/10/2024	0.000000	0.00	34,475.10	0.00
		20241108P000010	11/8/2024				



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		Transaction No./Client Ref No.					
DA	39,126.000	AMERICAN EXPRESS CO	10/4/2024	0.000000	0.00	27,388.20	0.00
	025816109	CASH DIVIDEND 070%	11/8/2024	0.000000	0.00	27,388.20	0.00
		20241004P000010	10/4/2024				
DA	44,252.000	AMERICAN INTERNATIONAL GROUP I	12/16/2024	0.000000	0.00	17,700.80	0.00
	026874784	CASH DIVIDEND 040%	12/30/2024	0.000000	0.00	17,700.80	0.00
		20241216P000010	12/16/2024				
DA	32,539.000	AMERICAN TOWER CORP	10/9/2024	0.000000	0.00	52,713.18	0.00
	03027X100	CASH DIVIDEND 162%	10/25/2024	0.000000	0.00	52,713.18	0.00
		20241009P000010	10/9/2024				
DA	32,097.000	AMERICAN TOWER CORP	12/27/2024	0.000000	0.00	51,997.14	0.00
	03027X100	CASH DIVIDEND 162%	2/3/2025	0.000000	0.00	51,997.14	0.00
		20241227P000030	12/27/2024				
DA	13,575.000	AMERICAN WATER WORKS CO INC	11/12/2024	0.000000	0.00	10,384.88	0.00
	030420103	CASH DIVIDEND 076%	12/3/2024	0.000000	0.00	10,384.88	0.00
		20241112P000010	11/12/2024				
DA	12,153.000	CENCORA INC	11/15/2024	0.000000	0.00	6,684.15	0.00
	03073E105	CASH DIVIDEND 055%	11/29/2024	0.000000	0.00	6,684.15	0.00
		20241115P000020	11/15/2024				
DA	6,840.000	AMERIPRISE FINANCIAL INC	11/4/2024	0.000000	0.00	10,123.20	0.00
	03076C106	CASH DIVIDEND 148%	11/15/2024	0.000000	0.00	10,123.20	0.00
		20241104P000020	11/4/2024				



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DA	15,911.000	AMETEK INC	12/6/2024	0.000000	0.00	4,455.08	0.00
	031100100	CASH DIVIDEND 028%	12/20/2024	0.000000	0.00	4,455.08	0.00
		20241206P000020	12/6/2024				
DA	37,433.000	AMGEN INC	11/18/2024	0.000000	0.00	84,224.25	0.00
	031162100	CASH DIVIDEND 225%	12/9/2024	0.000000	0.00	84,224.25	0.00
		20241118P000030	11/18/2024				
DA	82,757.000	AMPHENOL CORP	12/17/2024	0.000000	0.00	13,654.91	0.00
	032095101	CASH DIVIDEND 016%	1/8/2025	0.000000	0.00	13,654.91	0.00
		20241217P000020	12/17/2024				
DA	34,099.000	ANALOG DEVICES INC	12/9/2024	0.000000	0.00	31,371.08	0.00
	032654105	CASH DIVIDEND 092%	12/20/2024	0.000000	0.00	31,371.08	0.00
		20241209P000030	12/9/2024				
DA	15,935.000	ELEVANCE HEALTH INC	12/5/2024	0.000000	0.00	25,974.05	0.00
	036752103	CASH DIVIDEND 163%	12/20/2024	0.000000	0.00	25,974.05	0.00
		20241205P000020	12/5/2024				
DA	25,770.000	APA CORP	10/22/2024	0.000000	0.00	6,442.50	0.00
	03743Q108	CASH DIVIDEND 025%	11/22/2024	0.000000	0.00	6,442.50	0.00
		20241022P000010	10/22/2024				
DA	1,059,203.000	APPLE INC	11/8/2024	0.000000	0.00	264,800.75	0.00
	037833100	CASH DIVIDEND 025%	11/14/2024	0.000000	0.00	264,800.75	0.00
		20241108P000020	11/8/2024				





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		Transaction No./Client Ref No.					
DA	57,681.000	APPLIED MATERIALS INC	11/21/2024	0.000000	0.00	23,072.40	0.00
	038222105	CASH DIVIDEND 040%	12/12/2024	0.000000	0.00	23,072.40	0.00
		20241121P000020	11/21/2024				
DA	33,310.000	ARCHER-DANIELS-MIDLAND CO	11/21/2024	0.000000	0.00	16,655.00	0.00
	039483102	CASH DIVIDEND 050%	12/12/2024	0.000000	0.00	16,655.00	0.00
		20241121P000030	11/21/2024				
DA	3,559.000	ASSURANT INC	12/9/2024	0.000000	0.00	2,847.20	0.00
	04621X108	CASH DIVIDEND 080%	12/30/2024	0.000000	0.00	2,847.20	0.00
		20241209P000040	12/9/2024				
DA	10,814.000	ATMOS ENERGY CORP	11/25/2024	0.000000	0.00	9,408.18	0.00
	049560105	CASH DIVIDEND 087%	12/9/2024	0.000000	0.00	9,408.18	0.00
		20241125P000010	11/25/2024				
DA	28,023.000	AUTOMATIC DATA PROCESSING INC	12/13/2024	0.000000	0.00	43,155.42	0.00
	053015103	CASH DIVIDEND 154%	1/1/2025	0.000000	0.00	43,155.42	0.00
		20241213P000050	12/13/2024				
DA	9,760.000	AVALONBAY COMMUNITIES INC	12/31/2024	0.000000	0.00	16,592.00	0.00
	053484101	CASH DIVIDEND 170%	1/15/2025	0.000000	0.00	16,592.00	0.00
		20241231P000040	12/31/2024				
DA	5,609.000	AVERY DENNISON CORP	12/4/2024	0.000000	0.00	4,935.92	0.00
	053611109	CASH DIVIDEND 088%	12/18/2024	0.000000	0.00	4,935.92	0.00
		20241204P000010	12/4/2024				



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		Transaction No./Client Ref No.					
DA	-76.000	AVERY DENNISON CORP	12/4/2024	0.000000	0.00	-66.88	0.00
	053611109	LATE POSTING DIVIDEND ADJUSTME	12/18/2024	0.000000	0.00	-66.88	0.00
		20241204S000471 / GTN241204816	12/4/2024				
DA	69,207.000	BAKER HUGHES CO	11/4/2024	0.000000	0.00	14,533.47	0.00
	05722G100	CASH DIVIDEND 021%	11/14/2024	0.000000	0.00	14,533.47	0.00
		20241104P000030	11/4/2024				
DA	21,148.000	BALL CORP	12/2/2024	0.000000	0.00	4,229.60	0.00
	058498106	CASH DIVIDEND 020%	12/16/2024	0.000000	0.00	4,229.60	0.00
		20241202P000020	12/2/2024				
DA	463,910.000	BANK OF AMERICA CORP	12/6/2024	0.000000	0.00	120,616.60	0.00
	060505104	CASH DIVIDEND 026%	12/27/2024	0.000000	0.00	120,616.60	0.00
		20241206P000030	12/6/2024				
DA	51,410.000	BANK OF NEW YORK MELLON CORP/T	10/21/2024	0.000000	0.00	24,162.70	0.00
	064058100	CASH DIVIDEND 047%	11/1/2024	0.000000	0.00	24,162.70	0.00
		20241021P000010	10/21/2024				
DA	15,551.000	BATH & BODY WORKS INC	11/22/2024	0.000000	0.00	3,110.20	0.00
	070830104	CASH DIVIDEND 020%	12/6/2024	0.000000	0.00	3,110.20	0.00
		20241122P000020	11/22/2024				
DA	35,542.000	BAXTER INTERNATIONAL INC	11/29/2024	0.000000	0.00	6,042.14	0.00
	071813109	CASH DIVIDEND 017%	1/2/2025	0.000000	0.00	6,042.14	0.00
		20241129P000020	11/29/2024				



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		Transaction No./Client Ref No.					
DA	19,863.000	BECTON DICKINSON & CO	12/9/2024	0.000000	0.00	20,657.52	0.00
	075887109	CASH DIVIDEND 104%	12/31/2024	0.000000	0.00	20,657.52	0.00
		20241209P000050	12/9/2024				
DA	20,659.000	W R BERKLEY CORP	12/16/2024	0.000000	0.00	10,329.50	0.00
	084423102	CASH DIVIDEND 050%	12/27/2024	0.000000	0.00	10,329.50	0.00
		20241216P000020	12/16/2024				
DA	0.000	W R BERKLEY CORP	12/16/2024	0.000000	0.00	1,652.72	0.00
	084423102	CASH DIVIDEND 008%	12/27/2024	0.000000	0.00	1,652.72	0.00
		20241216P000030	12/16/2024				
DA	13,490.000	BEST BUY CO INC	12/17/2024	0.000000	0.00	12,680.60	0.00
	086516101	CASH DIVIDEND 094%	1/7/2025	0.000000	0.00	12,680.60	0.00
		20241217P000030	12/17/2024				
DA	10,978.000	BIO-TECHNE CORP	11/8/2024	0.000000	0.00	878.24	0.00
	09073M104	CASH DIVIDEND 008%	11/22/2024	0.000000	0.00	878.24	0.00
		20241108P000030	11/8/2024				
DA	50,164.000	BLACKSTONE INC	10/28/2024	0.000000	0.00	43,141.04	0.00
	09260D107	CASH DIVIDEND 086%	11/4/2024	0.000000	0.00	43,141.04	0.00
		20241028P000010	10/28/2024				
DA	9,568.000	BLACKROCK INC	12/5/2024	0.000000	0.00	48,796.80	0.00
	09290D101	CASH DIVIDEND 510%	12/23/2024	0.000000	0.00	48,796.80	0.00
		20241205P000030	12/5/2024				



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DA	2,304.000	BOOKING HOLDINGS INC	12/6/2024	0.000000	0.00	20,160.00	0.00
	09857L108	CASH DIVIDEND 875%	12/31/2024	0.000000	0.00	20,160.00	0.00
		20241206P000040	12/6/2024				
DA	15,868.000	BORGLWARNER INC	12/2/2024	0.000000	0.00	1,745.48	0.00
	099724106	CASH DIVIDEND 011%	12/16/2024	0.000000	0.00	1,745.48	0.00
		20241202P000030	12/2/2024				
DA	9,985.000	BXP INC	12/31/2024	0.000000	0.00	9,785.30	0.00
	101121101	CASH DIVIDEND 098%	1/30/2025	0.000000	0.00	9,785.30	0.00
		20241231P000050	12/31/2024				
DA	141,239.000	BRISTOL-MYERS SQUIBB CO	10/4/2024	0.000000	0.00	84,743.40	0.00
	110122108	CASH DIVIDEND 060%	11/1/2024	0.000000	0.00	84,743.40	0.00
		20241004P000020	10/4/2024				
DA	8,020.000	BROADRIDGE FINANCIAL SOLUTIONS	12/13/2024	0.000000	0.00	7,057.60	0.00
	11133T103	CASH DIVIDEND 088%	1/3/2025	0.000000	0.00	7,057.60	0.00
		20241213P000060	12/13/2024				
DA	319,878.000	BROADCOM INC	12/23/2024	0.000000	0.00	188,728.02	0.00
	11135F101	CASH DIVIDEND 059%	12/31/2024	0.000000	0.00	188,728.02	0.00
		20241223P000020	12/23/2024				
DA	16,494.000	BROWN & BROWN INC	11/6/2024	0.000000	0.00	2,474.10	0.00
	115236101	CASH DIVIDEND 015%	11/13/2024	0.000000	0.00	2,474.10	0.00
		20241106P000010	11/6/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	12,598.000	BROWN-FORMAN CORP	12/6/2024	0.000000	0.00	2,853.45	0.00
	115637209	CASH DIVIDEND 022%	1/2/2025	0.000000	0.00	2,853.45	0.00
		20241206P000050	12/6/2024				
DA	7,289.000	CBOE GLOBAL MARKETS INC	11/29/2024	0.000000	0.00	4,592.07	0.00
	12503M108	CASH DIVIDEND 063%	12/13/2024	0.000000	0.00	4,592.07	0.00
		20241129P000030	11/29/2024				
DA	9,306.000	CDW CORP/DE	11/25/2024	0.000000	0.00	5,816.25	0.00
	12514G108	CASH DIVIDEND 062%	12/10/2024	0.000000	0.00	5,816.25	0.00
		20241125P000020	11/25/2024				
DA	12,568.000	CF INDUSTRIES HOLDINGS INC	11/15/2024	0.000000	0.00	6,284.00	0.00
	125269100	CASH DIVIDEND 050%	11/29/2024	0.000000	0.00	6,284.00	0.00
		20241115P000030	11/15/2024				
DA	8,060.000	CH ROBINSON WORLDWIDE INC	12/6/2024	0.000000	0.00	4,997.20	0.00
	12541W209	CASH DIVIDEND 062%	1/2/2025	0.000000	0.00	4,997.20	0.00
		20241206P000060	12/6/2024				
DA	19,475.000	CIGNA GROUP/THE	12/4/2024	0.000000	0.00	27,265.00	0.00
	125523100	CASH DIVIDEND 140%	12/19/2024	0.000000	0.00	27,265.00	0.00
		20241204P000020	12/4/2024				
DA	-265.000	CIGNA GROUP/THE	12/4/2024	0.000000	0.00	-371.00	0.00
	125523100	LATE POSTING DIVIDEND ADJUSTME	12/19/2024	0.000000	0.00	-371.00	0.00
		20241204S003981 / GTN241204816	12/4/2024				



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		Transaction No./Client Ref No.						
DA	24,745.000	CME GROUP INC		12/9/2024	0.000000	0.00	28,456.75	0.00
	12572Q105	CASH DIVIDEND	115%	12/27/2024	0.000000	0.00	28,456.75	0.00
		20241209P000060		12/9/2024				
DA	24,745.000	CME GROUP INC		12/27/2024	0.000000	0.00	143,521.00	0.00
	12572Q105	CASH DIVIDEND	580%	1/16/2025	0.000000	0.00	143,521.00	0.00
		20241227P000040		12/27/2024				
DA	20,811.000	CMS ENERGY CORP		11/13/2024	0.000000	0.00	10,717.67	0.00
	125896100	CASH DIVIDEND	051%	11/27/2024	0.000000	0.00	10,717.67	0.00
		20241113P000010		11/13/2024				
DA	135,063.000	CSX CORP		11/29/2024	0.000000	0.00	16,207.56	0.00
	126408103	CASH DIVIDEND	012%	12/13/2024	0.000000	0.00	16,207.56	0.00
		20241129P000040		11/29/2024				
DA	87,638.000	CVS HEALTH CORP		10/21/2024	0.000000	0.00	58,279.27	0.00
	126650100	CASH DIVIDEND	066%	11/1/2024	0.000000	0.00	58,279.27	0.00
		20241021P000020		10/21/2024				
DA	51,502.000	COTERRA ENERGY INC		11/14/2024	0.000000	0.00	10,815.42	0.00
	127097103	CASH DIVIDEND	021%	11/27/2024	0.000000	0.00	10,815.42	0.00
		20241114P000020		11/14/2024				
DA	7,328.000	CAMDEN PROPERTY TRUST		12/18/2024	0.000000	0.00	7,547.84	0.00
	133131102	CASH DIVIDEND	103%	1/17/2025	0.000000	0.00	7,547.84	0.00
		20241218P000010		12/18/2024				



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		Transaction No./Client Ref No.					
DA	13,727.000	CAMPBELL SOUP CO	10/3/2024	0.000000	0.00	5,078.99	0.00
	134429109	CASH DIVIDEND 037%	10/28/2024	0.000000	0.00	5,078.99	0.00
		20241003P000010	10/3/2024				
DA	26,602.000	CAPITAL ONE FINANCIAL CORP	11/14/2024	0.000000	0.00	15,961.20	0.00
	14040H105	CASH DIVIDEND 060%	11/22/2024	0.000000	0.00	15,961.20	0.00
		20241114P000030	11/14/2024				
DA	16,988.000	CARDINAL HEALTH INC	10/1/2024	0.000000	0.00	8,589.13	0.00
	14149Y108	CASH DIVIDEND 050%	10/15/2024	0.000000	0.00	8,589.13	0.00
		20241001P004810	10/1/2024				
DA	58,488.000	CARRIER GLOBAL CORP	10/25/2024	0.000000	0.00	11,112.72	0.00
	14448C104	CASH DIVIDEND 019%	11/18/2024	0.000000	0.00	11,112.72	0.00
		20241025P000010	10/25/2024				
DA	57,694.000	CARRIER GLOBAL CORP	12/20/2024	0.000000	0.00	12,981.15	0.00
	14448C104	CASH DIVIDEND 022%	2/7/2025	0.000000	0.00	12,981.15	0.00
		20241220P000010	12/20/2024				
DA	33,781.000	CATERPILLAR INC	10/21/2024	0.000000	0.00	47,631.21	0.00
	149123101	CASH DIVIDEND 141%	11/20/2024	0.000000	0.00	47,631.21	0.00
		20241021P000030	10/21/2024				
DA	7,612.000	CELANESE CORP	10/30/2024	0.000000	0.00	5,328.40	0.00
	150870103	CASH DIVIDEND 070%	11/13/2024	0.000000	0.00	5,328.40	0.00
		20241030P000010	10/30/2024				



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		Transaction No./Client Ref No.					
DA	45,402.000	CENTERPOINT ENERGY INC	11/21/2024	0.000000	0.00	9,534.42	0.00
	15189T107	CASH DIVIDEND 021%	12/12/2024	0.000000	0.00	9,534.42	0.00
		20241121P000040	11/21/2024				
DA	118,493.000	CHEVRON CORP	11/18/2024	0.000000	0.00	193,143.59	0.00
	166764100	CASH DIVIDEND 163%	12/10/2024	0.000000	0.00	193,143.59	0.00
		20241118P000040	11/18/2024				
DA	17,055.000	CHURCH & DWIGHT CO INC	11/15/2024	0.000000	0.00	4,839.36	0.00
	171340102	CASH DIVIDEND 028%	12/2/2024	0.000000	0.00	4,839.36	0.00
		20241115P000040	11/15/2024				
DA	10,737.000	CINCINNATI FINANCIAL CORP	12/19/2024	0.000000	0.00	8,696.97	0.00
	172062101	CASH DIVIDEND 081%	1/15/2025	0.000000	0.00	8,696.97	0.00
		20241219P000010	12/19/2024				
DA	280,669.000	CISCO SYSTEMS INC	10/2/2024	0.000000	0.00	112,267.60	0.00
	17275R102	CASH DIVIDEND 040%	10/23/2024	0.000000	0.00	112,267.60	0.00
		20241002P000010	10/2/2024				
DA	23,868.000	CINTAS CORP	11/15/2024	0.000000	0.00	9,308.52	0.00
	172908105	CASH DIVIDEND 039%	12/13/2024	0.000000	0.00	9,308.52	0.00
		20241115P000050	11/15/2024				
DA	132,907.000	CITIGROUP INC	11/4/2024	0.000000	0.00	74,427.92	0.00
	172967424	CASH DIVIDEND 056%	11/22/2024	0.000000	0.00	74,427.92	0.00
		20241104P000040	11/4/2024				





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		Transaction No./Client Ref No.	Reported Date				
DA	31,231.000	CITIZENS FINANCIAL GROUP INC	10/30/2024	0.000000	0.00	13,117.02	0.00
	174610105	CASH DIVIDEND 042%	11/13/2024	0.000000	0.00	13,117.02	0.00
		20241030P000020	10/30/2024				
DA	8,629.000	CLOROX CO/THE	10/23/2024	0.000000	0.00	10,527.38	0.00
	189054109	CASH DIVIDEND 122%	11/7/2024	0.000000	0.00	10,527.38	0.00
		20241023P000010	10/23/2024				
DA	270,224.000	COCA-COLA CO/THE	11/29/2024	0.000000	0.00	131,058.64	0.00
	191216100	CASH DIVIDEND 048%	12/16/2024	0.000000	0.00	131,058.64	0.00
		20241129P000050	11/29/2024				
DA	34,530.000	COGNIZANT TECHNOLOGY SOLUTIONS	11/19/2024	0.000000	0.00	10,359.00	0.00
	192446102	CASH DIVIDEND 030%	11/27/2024	0.000000	0.00	10,359.00	0.00
		20241119P000020	11/19/2024				
DA	56,923.000	COLGATE-PALMOLIVE CO	10/18/2024	0.000000	0.00	28,461.50	0.00
	194162103	CASH DIVIDEND 050%	11/15/2024	0.000000	0.00	28,461.50	0.00
		20241018P000020	10/18/2024				
DA	269,122.000	COMCAST CORP	10/2/2024	0.000000	0.00	83,427.82	0.00
	20030N101	CASH DIVIDEND 031%	10/23/2024	0.000000	0.00	83,427.82	0.00
		20241002P000020	10/2/2024				
DA	33,373.000	CONAGRA BRANDS INC	10/31/2024	0.000000	0.00	11,680.55	0.00
	205887102	CASH DIVIDEND 035%	11/27/2024	0.000000	0.00	11,680.55	0.00
		20241031P000020	10/31/2024				



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		Transaction No./Client Ref No.					
DA	80,899.000	CONOCOPHILLIPS	11/8/2024	0.000000	0.00	63,101.22	0.00
	20825C104	CASH DIVIDEND 078%	12/2/2024	0.000000	0.00	63,101.22	0.00
		20241108P000040	11/8/2024				
DA	24,093.000	CONSOLIDATED EDISON INC	11/13/2024	0.000000	0.00	19,997.19	0.00
	209115104	CASH DIVIDEND 083%	12/16/2024	0.000000	0.00	19,997.19	0.00
		20241113P000020	11/13/2024				
DA	10,916.000	CONSTELLATION BRANDS INC	11/5/2024	0.000000	0.00	11,025.16	0.00
	21036P108	CASH DIVIDEND 101%	11/21/2024	0.000000	0.00	11,025.16	0.00
		20241105P000010	11/5/2024				
DA	21,784.000	CONSTELLATION ENERGY CORP	11/15/2024	0.000000	0.00	7,678.86	0.00
	21037T109	CASH DIVIDEND 035%	12/6/2024	0.000000	0.00	7,678.86	0.00
		20241115P000060	11/15/2024				
DA	53,652.000	CORNING INC	11/15/2024	0.000000	0.00	15,022.56	0.00
	219350105	CASH DIVIDEND 028%	12/13/2024	0.000000	0.00	15,022.56	0.00
		20241115P000070	11/15/2024				
DA	48,226.000	CORTEVA INC	12/2/2024	0.000000	0.00	8,198.42	0.00
	22052L104	CASH DIVIDEND 017%	12/16/2024	0.000000	0.00	8,198.42	0.00
		20241202P000040	12/2/2024				
DA	30,885.000	COSTCO WHOLESALE CORP	11/1/2024	0.000000	0.00	35,826.60	0.00
	22160K105	CASH DIVIDEND 116%	11/15/2024	0.000000	0.00	35,826.60	0.00
		20241101P000030	11/1/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	29,863.000	CROWN CASTLE INC	12/13/2024	0.000000	0.00	46,735.60	0.00
	22822V101	CASH DIVIDEND 156%	12/31/2024	0.000000	0.00	46,735.60	0.00
		20241213P000070	12/13/2024				
DA	9,548.000	CUMMINS INC	11/22/2024	0.000000	0.00	17,377.36	0.00
	231021106	CASH DIVIDEND 182%	12/5/2024	0.000000	0.00	17,377.36	0.00
		20241122P000030	11/22/2024				
DA	20,442.000	DR HORTON INC	11/12/2024	0.000000	0.00	8,176.80	0.00
	23331A109	CASH DIVIDEND 040%	11/19/2024	0.000000	0.00	8,176.80	0.00
		20241112P000020	11/12/2024				
DA	14,226.000	DTE ENERGY CO	12/16/2024	0.000000	0.00	15,506.34	0.00
	233331107	CASH DIVIDEND 109%	1/15/2025	0.000000	0.00	15,506.34	0.00
		20241216P000040	12/16/2024				
DA	44,170.000	DANAHER CORP	12/27/2024	0.000000	0.00	11,925.90	0.00
	235851102	CASH DIVIDEND 027%	1/31/2025	0.000000	0.00	11,925.90	0.00
		20241227P000050	12/27/2024				
DA	8,253.000	DARDEN RESTAURANTS INC	10/10/2024	0.000000	0.00	11,554.20	0.00
	237194105	CASH DIVIDEND 140%	11/1/2024	0.000000	0.00	11,554.20	0.00
		20241010P000030	10/10/2024				
DA	17,611.000	DEERE & CO	12/31/2024	0.000000	0.00	28,529.82	0.00
	244199105	CASH DIVIDEND 162%	2/10/2025	0.000000	0.00	28,529.82	0.00
		20241231P000060	12/31/2024				



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		Transaction No./Client Ref No.					
DA	20,041.000	DELL TECHNOLOGIES INC	10/22/2024	0.000000	0.00	8,918.25	0.00
	24703L202	CASH DIVIDEND 044%	11/1/2024	0.000000	0.00	8,918.25	0.00
		20241022P000020	10/22/2024				
DA	44,673.000	DELTA AIR LINES INC	10/10/2024	0.000000	0.00	6,700.95	0.00
	247361702	CASH DIVIDEND 015%	10/31/2024	0.000000	0.00	6,700.95	0.00
		20241010P000040	10/10/2024				
DA	43,032.000	DEVON ENERGY CORP	12/13/2024	0.000000	0.00	9,467.04	0.00
	25179M103	CASH DIVIDEND 022%	12/30/2024	0.000000	0.00	9,467.04	0.00
		20241213P000080	12/13/2024				
DA	12,428.000	DIAMONDBACK ENERGY INC	11/14/2024	0.000000	0.00	11,185.20	0.00
	25278X109	CASH DIVIDEND 090%	11/21/2024	0.000000	0.00	11,185.20	0.00
		20241114P000040	11/14/2024				
DA	21,149.000	DIGITAL REALTY TRUST INC	12/13/2024	0.000000	0.00	25,801.78	0.00
	253868103	CASH DIVIDEND 122%	1/17/2025	0.000000	0.00	25,801.78	0.00
		20241213P000090	12/13/2024				
DA	124,628.000	WALT DISNEY CO/THE	12/16/2024	0.000000	0.00	62,314.00	0.00
	254687106	CASH DIVIDEND 050%	1/16/2025	0.000000	0.00	62,314.00	0.00
		20241216P000050	12/16/2024				
DA	17,491.000	DISCOVER FINANCIAL SERVICES	11/21/2024	0.000000	0.00	12,243.70	0.00
	254709108	CASH DIVIDEND 070%	12/5/2024	0.000000	0.00	12,243.70	0.00
		20241121P000050	11/21/2024				



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		Transaction No./Client Ref No.					
DA	15,319.000	DOLLAR GENERAL CORP	10/8/2024	0.000000	0.00	9,038.21	0.00
	256677105	CASH DIVIDEND 059%	10/22/2024	0.000000	0.00	9,038.21	0.00
		20241008P000010	10/8/2024				
DA	58,445.000	DOMINION ENERGY INC	11/29/2024	0.000000	0.00	39,012.04	0.00
	25746U109	CASH DIVIDEND 066%	12/20/2024	0.000000	0.00	39,012.04	0.00
		20241129P000060	11/29/2024				
DA	2,403.000	DOMINO'S PIZZA INC	12/13/2024	0.000000	0.00	3,628.53	0.00
	25754A201	CASH DIVIDEND 151%	12/27/2024	0.000000	0.00	3,628.53	0.00
		20241213P000100	12/13/2024				
DA	9,576.000	DOVER CORP	11/29/2024	0.000000	0.00	4,931.64	0.00
	260003108	CASH DIVIDEND 051%	12/16/2024	0.000000	0.00	4,931.64	0.00
		20241129P000070	11/29/2024				
DA	48,830.000	DOW INC	11/29/2024	0.000000	0.00	34,181.00	0.00
	260557103	CASH DIVIDEND 070%	12/13/2024	0.000000	0.00	34,181.00	0.00
		20241129P000080	11/29/2024				
DA	53,782.000	DUKE ENERGY CORP	11/15/2024	0.000000	0.00	56,202.19	0.00
	26441C204	CASH DIVIDEND 104%	12/16/2024	0.000000	0.00	56,202.19	0.00
		20241115P000080	11/15/2024				
DA	29,085.000	DUPONT DE NEMOURS INC	11/29/2024	0.000000	0.00	11,052.30	0.00
	26614N102	CASH DIVIDEND 038%	12/16/2024	0.000000	0.00	11,052.30	0.00
		20241129P000090	11/29/2024				



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		Transaction No./Client Ref No.					
DA	39,612.000	EOG RESOURCES INC	10/17/2024	0.000000	0.00	36,046.92	0.00
	26875P101	CASH DIVIDEND 091%	10/31/2024	0.000000	0.00	36,046.92	0.00
		20241017P000010	10/17/2024				
DA	41,383.000	EQT CORP	11/6/2024	0.000000	0.00	6,517.82	0.00
	26884L109	CASH DIVIDEND 015%	12/2/2024	0.000000	0.00	6,517.82	0.00
		20241106P000020	11/6/2024				
DA	8,033.000	EASTMAN CHEMICAL CO	12/16/2024	0.000000	0.00	6,667.39	0.00
	277432100	CASH DIVIDEND 083%	1/8/2025	0.000000	0.00	6,667.39	0.00
		20241216P000060	12/16/2024				
DA	34,066.000	EBAY INC	11/29/2024	0.000000	0.00	9,197.82	0.00
	278642103	CASH DIVIDEND 027%	12/13/2024	0.000000	0.00	9,197.82	0.00
		20241129P000100	11/29/2024				
DA	17,402.000	ECOLAB INC	12/17/2024	0.000000	0.00	11,311.30	0.00
	278865100	CASH DIVIDEND 065%	1/15/2025	0.000000	0.00	11,311.30	0.00
		20241217P000040	12/17/2024				
DA	26,903.000	EDISON INTERNATIONAL	10/7/2024	0.000000	0.00	20,984.34	0.00
	281020107	CASH DIVIDEND 078%	10/31/2024	0.000000	0.00	20,984.34	0.00
		20241007P000010	10/7/2024				
DA	16,749.000	ELECTRONIC ARTS INC	11/27/2024	0.000000	0.00	3,182.31	0.00
	285512109	CASH DIVIDEND 019%	12/18/2024	0.000000	0.00	3,182.31	0.00
		20241127P000020	11/27/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	39,897.000	EMERSON ELECTRIC CO	11/15/2024	0.000000	0.00	21,045.67	0.00
	291011104	CASH DIVIDEND 052%	12/10/2024	0.000000	0.00	21,045.67	0.00
		20241115P000090	11/15/2024				
DA	14,895.000	ENTERGY CORP	11/13/2024	0.000000	0.00	17,874.00	0.00
	29364G103	CASH DIVIDEND 120%	12/2/2024	0.000000	0.00	17,874.00	0.00
		20241113P000030	11/13/2024				
DA	8,620.000	EQUIFAX INC	11/22/2024	0.000000	0.00	3,361.80	0.00
	294429105	CASH DIVIDEND 039%	12/13/2024	0.000000	0.00	3,361.80	0.00
		20241122P000040	11/22/2024				
DA	6,614.000	EQUINIX INC	11/13/2024	0.000000	0.00	28,175.64	0.00
	29444U700	CASH DIVIDEND 426%	12/11/2024	0.000000	0.00	28,175.64	0.00
		20241113P000040	11/13/2024				
DA	1,738.000	ERIE INDEMNITY CO	10/7/2024	0.000000	0.00	2,215.95	0.00
	29530P102	CASH DIVIDEND 127%	10/22/2024	0.000000	0.00	2,215.95	0.00
		20241007P000020	10/7/2024				
DA	16,020.000	EVERGY INC	11/21/2024	0.000000	0.00	10,693.35	0.00
	30034W106	CASH DIVIDEND 066%	12/20/2024	0.000000	0.00	10,693.35	0.00
		20241121P000060	11/21/2024				
DA	24,559.000	EVERSOURCE ENERGY	12/18/2024	0.000000	0.00	17,559.69	0.00
	30040W108	CASH DIVIDEND 071%	12/31/2024	0.000000	0.00	17,559.69	0.00
		20241218P000020	12/18/2024				



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		Transaction No./Client Ref No.					
DA	69,665.000	EXELON CORP	11/8/2024	0.000000	0.00	26,472.70	0.00
	30161N101	CASH DIVIDEND 038%	12/13/2024	0.000000	0.00	26,472.70	0.00
		20241108P000050	11/8/2024				
DA	9,832.000	EXPEDITORS INTERNATIONAL OF WA	12/2/2024	0.000000	0.00	7,177.36	0.00
	302130109	CASH DIVIDEND 073%	12/16/2024	0.000000	0.00	7,177.36	0.00
		20241202P000050	12/2/2024				
DA	14,564.000	EXTRA SPACE STORAGE INC	12/16/2024	0.000000	0.00	23,593.68	0.00
	30225T102	CASH DIVIDEND 162%	12/31/2024	0.000000	0.00	23,593.68	0.00
		20241216P000070	12/16/2024				
DA	309,512.000	EXXON MOBIL CORP	11/14/2024	0.000000	0.00	306,416.88	0.00
	30231G102	CASH DIVIDEND 099%	12/10/2024	0.000000	0.00	306,416.88	0.00
		20241114P000050	11/14/2024				
DA	8,578.000	FMC CORP	12/31/2024	0.000000	0.00	4,975.24	0.00
	302491303	CASH DIVIDEND 058%	1/16/2025	0.000000	0.00	4,975.24	0.00
		20241231P000070	12/31/2024				
DA	150,132.000	META PLATFORMS INC	12/16/2024	0.000000	0.00	75,066.00	0.00
	30303M102	CASH DIVIDEND 050%	12/27/2024	0.000000	0.00	75,066.00	0.00
		20241216P000080	12/16/2024				
DA	2,650.000	FACTSET RESEARCH SYSTEMS INC	11/29/2024	0.000000	0.00	2,756.00	0.00
	303075105	CASH DIVIDEND 104%	12/19/2024	0.000000	0.00	2,756.00	0.00
		20241129P000110	11/29/2024				





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		Transaction No./Client Ref No.	Reported Date				
DA	39,894.000	FASTENAL CO	10/25/2024	0.000000	0.00	15,558.66	0.00
	311900104	CASH DIVIDEND 039%	11/22/2024	0.000000	0.00	15,558.66	0.00
		20241025P000020	10/25/2024				
DA	5,241.000	FEDERAL REALTY INVESTMENT TRUS	10/1/2024	0.000000	0.00	5,765.10	0.00
	313745101	CASH DIVIDEND 110%	10/15/2024	0.000000	0.00	5,765.10	0.00
		20241001P0004820	10/1/2024				
DA	15,487.000	FEDEX CORP	12/9/2024	0.000000	0.00	21,372.06	0.00
	31428X106	CASH DIVIDEND 138%	1/3/2025	0.000000	0.00	21,372.06	0.00
		20241209P000070	12/9/2024				
DA	37,491.000	FIDELITY NATIONAL INFORMATION	12/9/2024	0.000000	0.00	13,496.76	0.00
	31620M106	CASH DIVIDEND 036%	12/23/2024	0.000000	0.00	13,496.76	0.00
		20241209P000080	12/9/2024				
DA	46,509.000	FIFTH THIRD BANCORP	12/31/2024	0.000000	0.00	17,208.33	0.00
	316773100	CASH DIVIDEND 037%	1/15/2025	0.000000	0.00	17,208.33	0.00
		20241231P000080	12/31/2024				
DA	35,708.000	FIRSTENERGY CORP	11/7/2024	0.000000	0.00	15,175.90	0.00
	337932107	CASH DIVIDEND 042%	12/1/2024	0.000000	0.00	15,175.90	0.00
		20241107P000010	11/7/2024				
DA	272,002.000	FORD MOTOR CO	11/7/2024	0.000000	0.00	40,800.30	0.00
	345370860	CASH DIVIDEND 015%	12/2/2024	0.000000	0.00	40,800.30	0.00
		20241107P000020	11/7/2024				



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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	24,407.000	FORTIVE CORP	11/29/2024	0.000000	0.00	1,952.56	0.00
	34959J108	CASH DIVIDEND 008%	12/27/2024	0.000000	0.00	1,952.56	0.00
		20241129P000120	11/29/2024				
DA	21,205.000	FRANKLIN RESOURCES INC	12/30/2024	0.000000	0.00	6,785.60	0.00
	354613101	CASH DIVIDEND 032%	1/10/2025	0.000000	0.00	6,785.60	0.00
		20241230P000010	12/30/2024				
DA	100,099.000	FREEPORT-MCMORAN INC	10/15/2024	0.000000	0.00	7,507.43	0.00
	35671D857	CASH DIVIDEND 007%	11/1/2024	0.000000	0.00	7,507.43	0.00
		20241015P000030	10/15/2024				
DA	0.000	FREEPORT-MCMORAN INC	10/15/2024	0.000000	0.00	7,507.43	0.00
	35671D857	CASH DIVIDEND 007%	11/1/2024	0.000000	0.00	7,507.43	0.00
		20241015P000040	10/15/2024				
DA	0.000	FREEPORT-MCMORAN INC	11/4/2024	0.000000	0.00	-0.01	0.00
	35671D857	DIVIDEND WRITE-OFF	11/1/2024	0.000000	0.00	-0.01	0.00
		20241104W000100	11/4/2024				
DA	29,587.000	GE HEALTHCARE TECHNOLOGIES INC	10/18/2024	0.000000	0.00	887.61	0.00
	36266G107	CASH DIVIDEND 003%	11/15/2024	0.000000	0.00	887.61	0.00
		20241018P000030	10/18/2024				
DA	15,056.000	ARTHUR J GALLAGHER & CO	12/6/2024	0.000000	0.00	9,033.60	0.00
	363576109	CASH DIVIDEND 060%	12/20/2024	0.000000	0.00	9,033.60	0.00
		20241206P000070	12/6/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	18,884.000	GE VERNOVA INC	12/20/2024	0.000000	0.00	4,721.00	0.00
	36828A101	CASH DIVIDEND 025%	1/28/2025	0.000000	0.00	4,721.00	0.00
		20241220P000020	12/20/2024				
DA	17,965.000	GENERAL DYNAMICS CORP	10/11/2024	0.000000	0.00	25,510.30	0.00
	369550108	CASH DIVIDEND 142%	11/15/2024	0.000000	0.00	25,510.30	0.00
		20241011P000010	10/11/2024				
DA	74,513.000	GE AEROSPACE	12/27/2024	0.000000	0.00	20,863.64	0.00
	369604301	CASH DIVIDEND 028%	1/27/2025	0.000000	0.00	20,863.64	0.00
		20241227P000060	12/27/2024				
DA	38,777.000	GENERAL MILLS INC	10/10/2024	0.000000	0.00	23,266.20	0.00
	370334104	CASH DIVIDEND 060%	11/1/2024	0.000000	0.00	23,266.20	0.00
		20241010P000050	10/10/2024				
DA	77,235.000	GENERAL MOTORS CO	12/6/2024	0.000000	0.00	9,268.20	0.00
	37045V100	CASH DIVIDEND 012%	12/19/2024	0.000000	0.00	9,268.20	0.00
		20241206P000080	12/6/2024				
DA	9,574.000	GENUINE PARTS CO	12/6/2024	0.000000	0.00	9,574.00	0.00
	372460105	CASH DIVIDEND 100%	1/2/2025	0.000000	0.00	9,574.00	0.00
		20241206P000090	12/6/2024				
DA	85,554.000	GILEAD SCIENCES INC	12/13/2024	0.000000	0.00	65,876.58	0.00
	375558103	CASH DIVIDEND 077%	12/30/2024	0.000000	0.00	65,876.58	0.00
		20241213P000110	12/13/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	17,485.000	GLOBAL PAYMENTS INC	12/13/2024	0.000000	0.00	4,371.25	0.00
	37940X102	CASH DIVIDEND 025%	12/27/2024	0.000000	0.00	4,371.25	0.00
		20241213P000120	12/13/2024				
DA	6,257.000	GLOBE LIFE INC	10/4/2024	0.000000	0.00	1,501.68	0.00
	37959E102	CASH DIVIDEND 024%	11/1/2024	0.000000	0.00	1,501.68	0.00
		20241004P000030	10/4/2024				
DA	22,000.000	GOLDMAN SACHS GROUP INC/THE	12/2/2024	0.000000	0.00	66,000.00	0.00
	38141G104	CASH DIVIDEND 300%	12/30/2024	0.000000	0.00	66,000.00	0.00
		20241202P000060	12/2/2024				
DA	3,095.000	WW GRAINGER INC	11/8/2024	0.000000	0.00	6,344.75	0.00
	384802104	CASH DIVIDEND 205%	12/1/2024	0.000000	0.00	6,344.75	0.00
		20241108P000060	11/8/2024				
DA	12,769.000	HCA HEALTHCARE INC	12/13/2024	0.000000	0.00	8,427.54	0.00
	40412C101	CASH DIVIDEND 066%	12/27/2024	0.000000	0.00	8,427.54	0.00
		20241213P000130	12/13/2024				
DA	67,246.000	HP INC	12/11/2024	0.000000	0.00	19,460.99	0.00
	40434L105	CASH DIVIDEND 028%	1/2/2025	0.000000	0.00	19,460.99	0.00
		20241211P000020	12/11/2024				
DA	61,503.000	HALLIBURTON CO	12/4/2024	0.000000	0.00	10,455.51	0.00
	406216101	CASH DIVIDEND 017%	12/26/2024	0.000000	0.00	10,455.51	0.00
		20241204P000030	12/4/2024				



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		Transaction No./Client Ref No.					
DA	-836.000	HALLIBURTON CO	12/4/2024	0.000000	0.00	-142.12	0.00
	406216101	LATE POSTING DIVIDEND ADJUSTME	12/26/2024	0.000000	0.00	-142.12	0.00
		20241204S001851 / GTN241204816	12/4/2024				
DA	20,413.000	HARTFORD FINANCIAL SERVICES GR	12/2/2024	0.000000	0.00	10,614.76	0.00
	416515104	CASH DIVIDEND 052%	1/3/2025	0.000000	0.00	10,614.76	0.00
		20241202P000070	12/2/2024				
DA	9,129.000	HASBRO INC	11/20/2024	0.000000	0.00	6,390.30	0.00
	418056107	CASH DIVIDEND 070%	12/4/2024	0.000000	0.00	6,390.30	0.00
		20241120P000020	11/20/2024				
DA	49,029.000	HEALTHPEAK PROPERTIES INC	11/4/2024	0.000000	0.00	14,708.70	0.00
	42250P103	CASH DIVIDEND 030%	11/15/2024	0.000000	0.00	14,708.70	0.00
		20241104P000050	11/4/2024				
DA	5,079.000	JACK HENRY & ASSOCIATES INC	12/2/2024	0.000000	0.00	2,793.45	0.00
	426281101	CASH DIVIDEND 055%	12/23/2024	0.000000	0.00	2,793.45	0.00
		20241202P000080	12/2/2024				
DA	10,288.000	HERSHEY CO/THE	11/18/2024	0.000000	0.00	14,094.56	0.00
	427866108	CASH DIVIDEND 137%	12/16/2024	0.000000	0.00	14,094.56	0.00
		20241118P000050	11/18/2024				
DA	18,993.000	HESS CORP	12/16/2024	0.000000	0.00	9,496.50	0.00
	42809H107	CASH DIVIDEND 050%	12/31/2024	0.000000	0.00	9,496.50	0.00
		20241216P000090	12/16/2024				



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DA	89,312.000	HEWLETT PACKARD ENTERPRISE CO	12/20/2024	0.000000	0.00	11,610.56	0.00
	42824C109	CASH DIVIDEND 013%	1/16/2025	0.000000	0.00	11,610.56	0.00
		20241220P000030	12/20/2024				
DA	17,167.000	HILTON WORLDWIDE HOLDINGS INC	11/15/2024	0.000000	0.00	2,575.05	0.00
	43300A203	CASH DIVIDEND 015%	12/27/2024	0.000000	0.00	2,575.05	0.00
		20241115P000100	11/15/2024				
DA	69,081.000	HOME DEPOT INC/THE	11/27/2024	0.000000	0.00	155,432.25	0.00
	437076102	CASH DIVIDEND 225%	12/12/2024	0.000000	0.00	155,432.25	0.00
		20241127P000030	11/27/2024				
DA	45,365.000	HONEYWELL INTERNATIONAL INC	11/15/2024	0.000000	0.00	51,262.45	0.00
	438516106	CASH DIVIDEND 113%	12/6/2024	0.000000	0.00	51,262.45	0.00
		20241115P000110	11/15/2024				
DA	20,245.000	HORMEL FOODS CORP	10/15/2024	0.000000	0.00	5,719.21	0.00
	440452100	CASH DIVIDEND 028%	11/15/2024	0.000000	0.00	5,719.21	0.00
		20241015P000050	10/15/2024				
DA	48,271.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	0.00	9,654.20	0.00
	44107P104	CASH DIVIDEND 020%	1/15/2025	0.000000	0.00	9,654.20	0.00
		20241231P000090	12/31/2024				
DA	0.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	0.00	4,827.10	0.00
	44107P104	CASH DIVIDEND 010%	1/15/2025	0.000000	0.00	4,827.10	0.00
		20241231P000100	12/31/2024				



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Status: FINAL

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		Transaction No./Client Ref No.	Reported Date				
DA	28,434.000	HOWMET AEROSPACE INC	11/8/2024	0.000000	0.00	2,274.72	0.00
	443201108	CASH DIVIDEND 008%	11/25/2024	0.000000	0.00	2,274.72	0.00
		20241108P000070	11/8/2024				
DA	3,740.000	HUBBELL INC	11/29/2024	0.000000	0.00	4,936.80	0.00
	443510607	CASH DIVIDEND 132%	12/16/2024	0.000000	0.00	4,936.80	0.00
		20241129P000130	11/29/2024				
DA	8,274.000	HUMANA INC	12/31/2024	0.000000	0.00	7,322.49	0.00
	444859102	CASH DIVIDEND 088%	1/31/2025	0.000000	0.00	7,322.49	0.00
		20241231P000110	12/31/2024				
DA	5,613.000	JB HUNT TRANSPORT SERVICES INC	11/8/2024	0.000000	0.00	2,413.59	0.00
	445658107	CASH DIVIDEND 043%	11/22/2024	0.000000	0.00	2,413.59	0.00
		20241108P000080	11/8/2024				
DA	99,810.000	HUNTINGTON BANCSHARES INC/OH	12/18/2024	0.000000	0.00	15,470.55	0.00
	446150104	CASH DIVIDEND 015%	1/2/2025	0.000000	0.00	15,470.55	0.00
		20241218P000030	12/18/2024				
DA	2,732.000	HUNTINGTON INGALLS INDUSTRIES	11/29/2024	0.000000	0.00	3,688.20	0.00
	446413106	CASH DIVIDEND 135%	12/13/2024	0.000000	0.00	3,688.20	0.00
		20241129P000140	11/29/2024				
DA	5,274.000	IDEX CORP	10/11/2024	0.000000	0.00	3,639.06	0.00
	45167R104	CASH DIVIDEND 069%	10/25/2024	0.000000	0.00	3,639.06	0.00
		20241011P000020	10/11/2024				



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		Transaction No./Client Ref No.					
DA	18,566.000	ILLINOIS TOOL WORKS INC	12/31/2024	0.000000	0.00	27,849.00	0.00
	452308109	CASH DIVIDEND 150%	1/10/2025	0.000000	0.00	27,849.00	0.00
		20241231P000120	12/31/2024				
DA	28,109.000	INGERSOLL RAND INC	11/14/2024	0.000000	0.00	562.18	0.00
	45687V106	CASH DIVIDEND 002%	12/5/2024	0.000000	0.00	562.18	0.00
		20241114P000060	11/14/2024				
DA	39,454.000	INTERCONTINENTAL EXCHANGE INC	12/16/2024	0.000000	0.00	17,754.30	0.00
	45866F104	CASH DIVIDEND 045%	12/31/2024	0.000000	0.00	17,754.30	0.00
		20241216P000100	12/16/2024				
DA	64,172.000	INTERNATIONAL BUSINESS MACHINE	11/12/2024	0.000000	0.00	107,167.24	0.00
	459200101	CASH DIVIDEND 167%	12/10/2024	0.000000	0.00	107,167.24	0.00
		20241112P000030	11/12/2024				
DA	17,569.000	INTERNATIONAL FLAVORS & FRAGRA	12/20/2024	0.000000	0.00	7,027.60	0.00
	459506101	CASH DIVIDEND 040%	1/8/2025	0.000000	0.00	7,027.60	0.00
		20241220P000040	12/20/2024				
DA	24,200.000	INTERNATIONAL PAPER CO	11/15/2024	0.000000	0.00	11,192.50	0.00
	460146103	CASH DIVIDEND 046%	12/16/2024	0.000000	0.00	11,192.50	0.00
		20241115P000120	11/15/2024				
DA	26,166.000	INTERPUBLIC GROUP OF COS INC/T	12/2/2024	0.000000	0.00	8,634.78	0.00
	460690100	CASH DIVIDEND 033%	12/16/2024	0.000000	0.00	8,634.78	0.00
		20241202P000090	12/2/2024				





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		Transaction No./Client Ref No.					
DA	19,475.000	INTUIT INC	10/10/2024	0.000000	0.00	20,254.00	0.00
	461202103	CASH DIVIDEND 104%	10/18/2024	0.000000	0.00	20,254.00	0.00
		20241010P000060	10/10/2024				
DA	39,150.000	INVITATION HOMES INC	12/26/2024	0.000000	0.00	11,353.50	0.00
	46187W107	CASH DIVIDEND 029%	1/17/2025	0.000000	0.00	11,353.50	0.00
		20241226P000020	12/26/2024				
DA	20,158.000	IRON MOUNTAIN INC	12/16/2024	0.000000	0.00	14,412.97	0.00
	46284V101	CASH DIVIDEND 071%	1/7/2025	0.000000	0.00	14,412.97	0.00
		20241216P000110	12/16/2024				
DA	198,210.000	JPMORGAN CHASE & CO	10/4/2024	0.000000	0.00	247,762.50	0.00
	46625H100	CASH DIVIDEND 125%	10/31/2024	0.000000	0.00	247,762.50	0.00
		20241004P000040	10/4/2024				
DA	7,903.000	JABIL INC	11/15/2024	0.000000	0.00	632.24	0.00
	466313103	CASH DIVIDEND 008%	12/3/2024	0.000000	0.00	632.24	0.00
		20241115P000130	11/15/2024				
DA	8,723.000	JACOBS SOLUTIONS INC	10/25/2024	0.000000	0.00	2,529.67	0.00
	46982L108	CASH DIVIDEND 029%	11/22/2024	0.000000	0.00	2,529.67	0.00
		20241025P000030	10/25/2024				
DA	167,702.000	JOHNSON & JOHNSON	11/26/2024	0.000000	0.00	207,950.48	0.00
	478160104	CASH DIVIDEND 124%	12/10/2024	0.000000	0.00	207,950.48	0.00
		20241126P000010	11/26/2024				



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		Transaction No./Client Ref No.					
DA	22,931.000	JUNIPER NETWORKS INC	12/2/2024	0.000000	0.00	5,044.82	0.00
	48203R104	CASH DIVIDEND 022%	12/23/2024	0.000000	0.00	5,044.82	0.00
		20241202P000100	12/2/2024				
DA	9,365.000	KLA CORP	11/18/2024	0.000000	0.00	15,920.50	0.00
	482480100	CASH DIVIDEND 170%	12/3/2024	0.000000	0.00	15,920.50	0.00
		20241118P000060	11/18/2024				
DA	46,984.000	KKR & CO INC	11/4/2024	0.000000	0.00	8,222.20	0.00
	48251W104	CASH DIVIDEND 017%	11/19/2024	0.000000	0.00	8,222.20	0.00
		20241104P000060	11/4/2024				
DA	18,690.000	KELLANOVA	12/2/2024	0.000000	0.00	10,653.30	0.00
	487836108	CASH DIVIDEND 057%	12/13/2024	0.000000	0.00	10,653.30	0.00
		20241202P000110	12/2/2024				
DA	133,421.000	KENVUE INC	11/13/2024	0.000000	0.00	27,351.31	0.00
	49177J102	CASH DIVIDEND 020%	11/27/2024	0.000000	0.00	27,351.31	0.00
		20241113P000050	11/13/2024				
DA	64,658.000	KEYCORP	12/3/2024	0.000000	0.00	13,254.89	0.00
	493267108	CASH DIVIDEND 020%	12/13/2024	0.000000	0.00	13,254.89	0.00
		20241203P000020	12/3/2024				
DA	23,145.000	KIMBERLY-CLARK CORP	12/6/2024	0.000000	0.00	28,236.90	0.00
	494368103	CASH DIVIDEND 122%	1/3/2025	0.000000	0.00	28,236.90	0.00
		20241206P000100	12/6/2024				



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		Transaction No./Client Ref No.					
DA	46,324.000	KIMCO REALTY CORP	12/5/2024	0.000000	0.00	11,581.00	0.00
	49446R109	CASH DIVIDEND 025%	12/19/2024	0.000000	0.00	11,581.00	0.00
		20241205P000040	12/5/2024				
DA	134,519.000	KINDER MORGAN INC	10/31/2024	0.000000	0.00	38,674.21	0.00
	49456B101	CASH DIVIDEND 028%	11/15/2024	0.000000	0.00	38,674.21	0.00
		20241031P000030	10/31/2024				
DA	61,489.000	KRAFT HEINZ CO/THE	11/29/2024	0.000000	0.00	24,595.60	0.00
	500754106	CASH DIVIDEND 040%	12/27/2024	0.000000	0.00	24,595.60	0.00
		20241129P000150	11/29/2024				
DA	46,261.000	KROGER CO/THE	11/15/2024	0.000000	0.00	14,803.52	0.00
	501044101	CASH DIVIDEND 032%	12/1/2024	0.000000	0.00	14,803.52	0.00
		20241115P000140	11/15/2024				
DA	18,340.000	LKQ CORP	11/14/2024	0.000000	0.00	5,502.00	0.00
	501889208	CASH DIVIDEND 030%	11/27/2024	0.000000	0.00	5,502.00	0.00
		20241114P000070	11/14/2024				
DA	13,216.000	L3HARRIS TECHNOLOGIES INC	11/18/2024	0.000000	0.00	15,330.56	0.00
	502431109	CASH DIVIDEND 116%	12/6/2024	0.000000	0.00	15,330.56	0.00
		20241118P000070	11/18/2024				
DA	5,849.000	LBCORP HOLDINGS INC	11/26/2024	0.000000	0.00	4,211.28	0.00
	504922105	CASH DIVIDEND 072%	12/13/2024	0.000000	0.00	4,211.28	0.00
		20241126P000020	11/26/2024				



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		Transaction No./Client Ref No.					
DA	89,594.000	LAM RESEARCH CORP	12/11/2024	0.000000	0.00	20,606.62	0.00
	512807306	CASH DIVIDEND 023% 20241211P000030	1/8/2025 12/11/2024	0.000000	0.00	20,606.62	0.00
DA	10,009.000	LAMB WESTON HOLDINGS INC	11/1/2024	0.000000	0.00	3,603.24	0.00
	513272104	CASH DIVIDEND 036% 20241101P000040	11/29/2024 11/1/2024	0.000000	0.00	3,603.24	0.00
DA	24,625.000	LAS VEGAS SANDS CORP	11/5/2024	0.000000	0.00	4,925.00	0.00
	517834107	CASH DIVIDEND 020% 20241105P000020	11/13/2024 11/5/2024	0.000000	0.00	4,925.00	0.00
DA	16,234.000	ESTEE LAUDER COS INC/THE	11/29/2024	0.000000	0.00	5,681.90	0.00
	518439104	CASH DIVIDEND 035% 20241129P000160	12/16/2024 11/29/2024	0.000000	0.00	5,681.90	0.00
DA	9,257.000	LEIDOS HOLDINGS INC	12/16/2024	0.000000	0.00	3,702.80	0.00
	525327102	CASH DIVIDEND 040% 20241216P000120	12/31/2024 12/16/2024	0.000000	0.00	3,702.80	0.00
DA	16,838.000	LENNAR CORP	10/9/2024	0.000000	0.00	8,419.00	0.00
	526057104	CASH DIVIDEND 050% 20241009P000020	10/24/2024 10/9/2024	0.000000	0.00	8,419.00	0.00
DA	54,956.000	ELI LILLY & CO	11/15/2024	0.000000	0.00	71,442.80	0.00
	532457108	CASH DIVIDEND 130% 20241115P000150	12/10/2024 11/15/2024	0.000000	0.00	71,442.80	0.00



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		Transaction No./Client Ref No.					
DA	14,779.000	LOCKHEED MARTIN CORP	12/2/2024	0.000000	0.00	48,770.70	0.00
	539830109	CASH DIVIDEND 330%	12/27/2024	0.000000	0.00	48,770.70	0.00
		20241202P000120	12/2/2024				
DA	12,693.000	LOEWS CORP	11/27/2024	0.000000	0.00	793.31	0.00
	540424108	CASH DIVIDEND 006%	12/10/2024	0.000000	0.00	793.31	0.00
		20241127P000040	11/27/2024				
DA	39,698.000	LOWE'S COS INC	10/23/2024	0.000000	0.00	45,652.70	0.00
	548661107	CASH DIVIDEND 115%	11/6/2024	0.000000	0.00	45,652.70	0.00
		20241023P000020	10/23/2024				
DA	11,634.000	M&T BANK CORP	12/2/2024	0.000000	0.00	15,705.90	0.00
	55261F104	CASH DIVIDEND 135%	12/31/2024	0.000000	0.00	15,705.90	0.00
		20241202P000130	12/2/2024				
DA	5,479.000	MSCI INC	11/15/2024	0.000000	0.00	8,766.40	0.00
	55354G100	CASH DIVIDEND 160%	11/29/2024	0.000000	0.00	8,766.40	0.00
		20241115P000160	11/15/2024				
DA	38,970.000	MARATHON OIL CORP	11/15/2024	0.000000	0.00	4,286.70	0.00
	565849106	CASH DIVIDEND 011%	12/10/2024	0.000000	0.00	4,286.70	0.00
		20241115P000170	11/15/2024				
DA	23,316.000	MARATHON PETROLEUM CORP	11/20/2024	0.000000	0.00	21,217.56	0.00
	56585A102	CASH DIVIDEND 091%	12/10/2024	0.000000	0.00	21,217.56	0.00
		20241120P000030	11/20/2024				



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		Transaction No./Client Ref No.					
DA	2,630.000	MARKETAXESS HOLDINGS INC	11/20/2024	0.000000	0.00	1,946.20	0.00
	57060D108	CASH DIVIDEND 074%	12/4/2024	0.000000	0.00	1,946.20	0.00
		20241120P000040	11/20/2024				
DA	34,258.000	MARSH & MCLENNAN COS INC	10/4/2024	0.000000	0.00	27,920.27	0.00
	571748102	CASH DIVIDEND 081%	11/15/2024	0.000000	0.00	27,920.27	0.00
		20241004P000050	10/4/2024				
DA	16,278.000	MARRIOTT INTERNATIONAL INC/MD	11/21/2024	0.000000	0.00	10,255.14	0.00
	571903202	CASH DIVIDEND 063%	12/31/2024	0.000000	0.00	10,255.14	0.00
		20241121P000070	11/21/2024				
DA	4,258.000	MARTIN MARIETTA MATERIALS INC	12/2/2024	0.000000	0.00	3,363.82	0.00
	573284106	CASH DIVIDEND 079%	12/31/2024	0.000000	0.00	3,363.82	0.00
		20241202P000140	12/2/2024				
DA	15,204.000	MASCO CORP	11/8/2024	0.000000	0.00	4,409.16	0.00
	574599106	CASH DIVIDEND 029%	11/25/2024	0.000000	0.00	4,409.16	0.00
		20241108P000090	11/8/2024				
DA	57,477.000	MASTERCARD INC	10/9/2024	0.000000	0.00	37,934.82	0.00
	57636Q104	CASH DIVIDEND 066%	11/8/2024	0.000000	0.00	37,934.82	0.00
		20241009P000030	10/9/2024				
DA	17,557.000	MCCORMICK & CO INC/MD	10/7/2024	0.000000	0.00	7,373.94	0.00
	579780206	CASH DIVIDEND 042%	10/21/2024	0.000000	0.00	7,373.94	0.00
		20241007P000030	10/7/2024				



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		Transaction No./Client Ref No.					
DA	17,318.000	MCCORMICK & CO INC/MD	12/30/2024	0.000000	0.00	7,793.10	0.00
	579780206	CASH DIVIDEND 045%	1/13/2025	0.000000	0.00	7,793.10	0.00
		20241230P000020	12/30/2024				
DA	49,974.000	MCDONALD'S CORP	12/2/2024	0.000000	0.00	88,453.98	0.00
	580135101	CASH DIVIDEND 177%	12/16/2024	0.000000	0.00	88,453.98	0.00
		20241202P000150	12/2/2024				
DA	9,034.000	MCKESSON CORP	12/2/2024	0.000000	0.00	6,414.14	0.00
	58155Q103	CASH DIVIDEND 071%	1/2/2025	0.000000	0.00	6,414.14	0.00
		20241202P000160	12/2/2024				
DA	174,189.000	MERCK & CO INC	12/16/2024	0.000000	0.00	141,093.09	0.00
	58933Y105	CASH DIVIDEND 081%	1/8/2025	0.000000	0.00	141,093.09	0.00
		20241216P000130	12/16/2024				
DA	40,982.000	METLIFE INC	11/5/2024	0.000000	0.00	22,335.19	0.00
	59156R108	CASH DIVIDEND 054%	12/16/2024	0.000000	0.00	22,335.19	0.00
		20241105P000030	11/5/2024				
DA	517,826.000	MICROSOFT CORP	11/21/2024	0.000000	0.00	429,795.58	0.00
	594918104	CASH DIVIDEND 083%	12/12/2024	0.000000	0.00	429,795.58	0.00
		20241121P000080	11/21/2024				
DA	37,376.000	MICROCHIP TECHNOLOGY INC	11/22/2024	0.000000	0.00	17,006.08	0.00
	595017104	CASH DIVIDEND 045%	12/6/2024	0.000000	0.00	17,006.08	0.00
		20241122P000050	11/22/2024				



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		Transaction No./Client Ref No.					
DA	77,248.000	MICRON TECHNOLOGY INC	10/7/2024	0.000000	0.00	8,883.52	0.00
	595112103	CASH DIVIDEND 011% 20241007P000040	10/23/2024 10/7/2024	0.000000	0.00	8,883.52	0.00
DA	76,198.000	MICRON TECHNOLOGY INC	12/30/2024	0.000000	0.00	8,762.77	0.00
	595112103	CASH DIVIDEND 011% 20241230P000030	1/15/2025 12/30/2024	0.000000	0.00	8,762.77	0.00
DA	8,142.000	MID-AMERICA APARTMENT COMMUNIT	10/15/2024	0.000000	0.00	11,968.74	0.00
	59522J103	CASH DIVIDEND 147% 20241015P000060	10/31/2024 10/15/2024	0.000000	0.00	11,968.74	0.00
DA	12,073.000	MOLSON COORS BEVERAGE CO	12/6/2024	0.000000	0.00	5,312.12	0.00
	60871R209	CASH DIVIDEND 044% 20241206P000110	12/20/2024 12/6/2024	0.000000	0.00	5,312.12	0.00
DA	91,795.000	MONDELEZ INTERNATIONAL INC	12/31/2024	0.000000	0.00	43,143.65	0.00
	609207105	CASH DIVIDEND 047% 20241231P000130	1/14/2025 12/31/2024	0.000000	0.00	43,143.65	0.00
DA	3,350.000	MONOLITHIC POWER SYSTEMS INC	12/31/2024	0.000000	0.00	4,187.50	0.00
	609839105	CASH DIVIDEND 125% 20241231P000140	1/15/2025 12/31/2024	0.000000	0.00	4,187.50	0.00
DA	10,910.000	MOODY'S CORP	11/22/2024	0.000000	0.00	9,273.50	0.00
	615369105	CASH DIVIDEND 085% 20241122P000060	12/13/2024 11/22/2024	0.000000	0.00	9,273.50	0.00





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		Transaction No./Client Ref No.					
DA	86,786.000	MORGAN STANLEY	10/31/2024	0.000000	0.00	80,277.05	0.00
	617446448	CASH DIVIDEND 092%	11/15/2024	0.000000	0.00	80,277.05	0.00
		20241031P000040	10/31/2024				
DA	21,896.000	MOSAIC CO/THE	12/5/2024	0.000000	0.00	4,598.16	0.00
	61945C103	CASH DIVIDEND 021%	12/19/2024	0.000000	0.00	4,598.16	0.00
		20241205P000050	12/5/2024				
DA	11,465.000	MOTOROLA SOLUTIONS INC	12/13/2024	0.000000	0.00	12,496.85	0.00
	620076307	CASH DIVIDEND 109%	1/15/2025	0.000000	0.00	12,496.85	0.00
		20241213P000140	12/13/2024				
DA	14,378.000	NRG ENERGY INC	11/1/2024	0.000000	0.00	5,859.04	0.00
	629377508	CASH DIVIDEND 040%	11/15/2024	0.000000	0.00	5,859.04	0.00
		20241101P000050	11/1/2024				
DA	28,437.000	NASDAQ INC	12/6/2024	0.000000	0.00	6,824.88	0.00
	631103108	CASH DIVIDEND 024%	12/20/2024	0.000000	0.00	6,824.88	0.00
		20241206P000120	12/6/2024				
DA	14,321.000	NETAPP INC	10/4/2024	0.000000	0.00	7,446.92	0.00
	64110D104	CASH DIVIDEND 052%	10/23/2024	0.000000	0.00	7,446.92	0.00
		20241004P000060	10/4/2024				
DA	79,936.000	NEWMONT CORP	11/27/2024	0.000000	0.00	19,984.00	0.00
	651639106	CASH DIVIDEND 025%	12/23/2024	0.000000	0.00	19,984.00	0.00
		20241127P000050	11/27/2024				



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Link Ref	Security Id	Broker		C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.		Reported Date				
DA	143,130.000	NEXTERA ENERGY INC		11/22/2024	0.000000	0.00	73,711.95	0.00
	65339F101	CASH DIVIDEND 051%		12/16/2024	0.000000	0.00	73,711.95	0.00
		20241122P000070		11/22/2024				
DA	83,700.000	NIKE INC		12/2/2024	0.000000	0.00	33,480.00	0.00
	654106103	CASH DIVIDEND 040%		1/2/2025	0.000000	0.00	33,480.00	0.00
		20241202P000170		12/2/2024				
DA	31,246.000	NISOURCE INC		10/31/2024	0.000000	0.00	8,280.19	0.00
	65473P105	CASH DIVIDEND 026%		11/20/2024	0.000000	0.00	8,280.19	0.00
		20241031P000050		10/31/2024				
DA	15,751.000	NORFOLK SOUTHERN CORP		11/1/2024	0.000000	0.00	21,263.85	0.00
	655844108	CASH DIVIDEND 135%		11/20/2024	0.000000	0.00	21,263.85	0.00
		20241101P000060		11/1/2024				
DA	13,856.000	NORTHERN TRUST CORP		12/6/2024	0.000000	0.00	10,392.00	0.00
	665859104	CASH DIVIDEND 075%		1/1/2025	0.000000	0.00	10,392.00	0.00
		20241206P000130		12/6/2024				
DA	9,577.000	NORTHROP GRUMMAN CORP		12/2/2024	0.000000	0.00	19,728.62	0.00
	666807102	CASH DIVIDEND 206%		12/18/2024	0.000000	0.00	19,728.62	0.00
		20241202P000180		12/2/2024				
DA	37,735.000	GEN DIGITAL INC		11/18/2024	0.000000	0.00	4,716.88	0.00
	668771108	CASH DIVIDEND 012%		12/11/2024	0.000000	0.00	4,716.88	0.00
		20241118P000080		11/18/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	16,310.000	NUCOR CORP	12/31/2024	0.000000	0.00	8,970.50	0.00
	670346105	CASH DIVIDEND 055%	2/11/2025	0.000000	0.00	8,970.50	0.00
		20241231P000150	12/31/2024				
DA	1,690,485.000	NVIDIA CORP	12/5/2024	0.000000	0.00	16,904.85	0.00
	67066G104	CASH DIVIDEND 001%	12/27/2024	0.000000	0.00	16,904.85	0.00
		20241205P000060	12/5/2024				
DA	46,270.000	OCCIDENTAL PETROLEUM CORP	12/10/2024	0.000000	0.00	10,179.40	0.00
	674599105	CASH DIVIDEND 022%	1/15/2025	0.000000	0.00	10,179.40	0.00
		20241210P000010	12/10/2024				
DA	13,138.000	OLD DOMINION FREIGHT LINE INC	12/4/2024	0.000000	0.00	3,415.88	0.00
	679580100	CASH DIVIDEND 026%	12/18/2024	0.000000	0.00	3,415.88	0.00
		20241204P000040	12/4/2024				
DA	-179.000	OLD DOMINION FREIGHT LINE INC	12/4/2024	0.000000	0.00	-46.54	0.00
	679580100	LATE POSTING DIVIDEND ADJUSTME	12/18/2024	0.000000	0.00	-46.54	0.00
		20241204S001631 / GTN241204816	12/4/2024				
DA	13,445.000	OMNICOM GROUP INC	12/20/2024	0.000000	0.00	9,411.50	0.00
	681919106	CASH DIVIDEND 070%	1/10/2025	0.000000	0.00	9,411.50	0.00
		20241220P000050	12/20/2024				
DA	40,690.000	ONEOK INC	11/1/2024	0.000000	0.00	40,283.10	0.00
	682680103	CASH DIVIDEND 099%	11/14/2024	0.000000	0.00	40,283.10	0.00
		20241101P000070	11/1/2024				



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		Transaction No./Client Ref No.					
DA	111,353.000	ORACLE CORP	10/10/2024	0.000000	0.00	44,541.20	0.00
	68389X105	CASH DIVIDEND 040%	10/24/2024	0.000000	0.00	44,541.20	0.00
		20241010P000070	10/10/2024				
DA	27,905.000	OTIS WORLDWIDE CORP	11/15/2024	0.000000	0.00	10,882.95	0.00
	68902V107	CASH DIVIDEND 039%	12/6/2024	0.000000	0.00	10,882.95	0.00
		20241115P000180	11/15/2024				
DA	150,234.000	PG&E CORP	12/31/2024	0.000000	0.00	3,755.85	0.00
	69331C108	CASH DIVIDEND 002%	1/15/2025	0.000000	0.00	3,755.85	0.00
		20241231P000160	12/31/2024				
DA	27,692.000	PNC FINANCIAL SERVICES GROUP I	10/16/2024	0.000000	0.00	44,307.20	0.00
	693475105	CASH DIVIDEND 160%	11/5/2024	0.000000	0.00	44,307.20	0.00
		20241016P000010	10/16/2024				
DA	16,253.000	PPG INDUSTRIES INC	11/12/2024	0.000000	0.00	11,052.04	0.00
	693506107	CASH DIVIDEND 068%	12/12/2024	0.000000	0.00	11,052.04	0.00
		20241112P000040	11/12/2024				
DA	50,697.000	PPL CORP	12/10/2024	0.000000	0.00	13,054.48	0.00
	69351T106	CASH DIVIDEND 025%	1/2/2025	0.000000	0.00	13,054.48	0.00
		20241210P000020	12/10/2024				
DA	36,520.000	PACCAR INC	11/13/2024	0.000000	0.00	10,956.00	0.00
	693718108	CASH DIVIDEND 030%	12/4/2024	0.000000	0.00	10,956.00	0.00
		20241113P000060	11/13/2024				



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		Transaction No./Client Ref No.						
DA	36,024.000	PACCAR INC		12/20/2024	0.000000	0.00	108,072.00	0.00
	693718108	CASH DIVIDEND	300%	1/8/2025	0.000000	0.00	108,072.00	0.00
		20241220P000060		12/20/2024				
DA	6,127.000	PACKAGING CORP OF AMERICA		12/20/2024	0.000000	0.00	7,658.75	0.00
	695156109	CASH DIVIDEND	125%	1/15/2025	0.000000	0.00	7,658.75	0.00
		20241220P000070		12/20/2024				
DA	8,955.000	PARKER-HANNIFIN CORP		11/8/2024	0.000000	0.00	14,596.65	0.00
	701094104	CASH DIVIDEND	163%	12/6/2024	0.000000	0.00	14,596.65	0.00
		20241108P000100		11/8/2024				
DA	22,329.000	PAYCHEX INC		11/7/2024	0.000000	0.00	21,882.42	0.00
	704326107	CASH DIVIDEND	098%	11/27/2024	0.000000	0.00	21,882.42	0.00
		20241107P000030		11/7/2024				
DA	3,390.000	PAYCOM SOFTWARE INC		11/25/2024	0.000000	0.00	1,271.25	0.00
	70432V102	CASH DIVIDEND	037%	12/9/2024	0.000000	0.00	1,271.25	0.00
		20241125P000030		11/25/2024				
DA	94,390.000	PEPSICO INC		12/6/2024	0.000000	0.00	127,898.45	0.00
	713448108	CASH DIVIDEND	135%	1/6/2025	0.000000	0.00	127,898.45	0.00
		20241206P000140		12/6/2024				
DA	8,592.000	REVVITY INC		10/18/2024	0.000000	0.00	601.44	0.00
	714046109	CASH DIVIDEND	007%	11/8/2024	0.000000	0.00	601.44	0.00
		20241018P000040		10/18/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	394,773.000	PFIZER INC	11/8/2024	0.000000	0.00	165,804.66	0.00
	717081103	CASH DIVIDEND 042%	12/2/2024	0.000000	0.00	165,804.66	0.00
		20241108P000110	11/8/2024				
DA	106,844.000	PHILIP MORRIS INTERNATIONAL IN	12/26/2024	0.000000	0.00	144,239.40	0.00
	718172109	CASH DIVIDEND 135%	1/13/2025	0.000000	0.00	144,239.40	0.00
		20241226P000030	12/26/2024				
DA	29,160.000	PHILLIPS 66	11/18/2024	0.000000	0.00	33,534.00	0.00
	718546104	CASH DIVIDEND 115%	12/2/2024	0.000000	0.00	33,534.00	0.00
		20241118P000090	11/18/2024				
DA	7,911.000	PINNACLE WEST CAPITAL CORP	11/4/2024	0.000000	0.00	7,080.35	0.00
	723484101	CASH DIVIDEND 089%	12/2/2024	0.000000	0.00	7,080.35	0.00
		20241104P000070	11/4/2024				
DA	2,665.000	POOL CORP	11/13/2024	0.000000	0.00	3,198.00	0.00
	73278L105	CASH DIVIDEND 120%	11/27/2024	0.000000	0.00	3,198.00	0.00
		20241113P000070	11/13/2024				
DA	15,297.000	T ROWE PRICE GROUP INC	12/13/2024	0.000000	0.00	18,968.28	0.00
	74144T108	CASH DIVIDEND 124%	12/27/2024	0.000000	0.00	18,968.28	0.00
		20241213P000150	12/13/2024				
DA	14,843.000	PRINCIPAL FINANCIAL GROUP INC	12/2/2024	0.000000	0.00	10,835.39	0.00
	74251V102	CASH DIVIDEND 073%	12/18/2024	0.000000	0.00	10,835.39	0.00
		20241202P000190	12/2/2024				



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		Transaction No./Client Ref No.					
DA	163,996.000	PROCTER & GAMBLE CO/THE	10/18/2024	0.000000	0.00	165,061.97	0.00
	742718109	CASH DIVIDEND 100%	11/15/2024	0.000000	0.00	165,061.97	0.00
		20241018P000050	10/18/2024				
DA	40,801.000	PROGRESSIVE CORP/THE	10/3/2024	0.000000	0.00	4,080.10	0.00
	743315103	CASH DIVIDEND 010%	10/11/2024	0.000000	0.00	4,080.10	0.00
		20241003P000020	10/3/2024				
DA	63,628.000	PROLOGIS INC	12/16/2024	0.000000	0.00	61,082.88	0.00
	74340W103	CASH DIVIDEND 096%	12/31/2024	0.000000	0.00	61,082.88	0.00
		20241216P000200	12/16/2024				
DA	24,871.000	PRUDENTIAL FINANCIAL INC	11/19/2024	0.000000	0.00	32,332.30	0.00
	744320102	CASH DIVIDEND 130%	12/12/2024	0.000000	0.00	32,332.30	0.00
		20241119P000030	11/19/2024				
DA	34,233.000	PUBLIC SERVICE ENTERPRISE GROU	12/10/2024	0.000000	0.00	20,539.80	0.00
	744573106	CASH DIVIDEND 060%	12/31/2024	0.000000	0.00	20,539.80	0.00
		20241210P000030	12/10/2024				
DA	10,824.000	PUBLIC STORAGE	12/13/2024	0.000000	0.00	32,472.00	0.00
	74460D109	CASH DIVIDEND 300%	12/30/2024	0.000000	0.00	32,472.00	0.00
		20241213P000160	12/13/2024				
DA	14,261.000	PULTEGROUP INC	12/17/2024	0.000000	0.00	3,137.42	0.00
	745867101	CASH DIVIDEND 022%	1/3/2025	0.000000	0.00	3,137.42	0.00
		20241217P000050	12/17/2024				



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		Transaction No./Client Ref No.					
DA	76,553.000	QUALCOMM INC	12/5/2024	0.000000	0.00	65,070.05	0.00
	747525103	CASH DIVIDEND 085%	12/19/2024	0.000000	0.00	65,070.05	0.00
		20241205P000070	12/5/2024				
DA	10,264.000	QUANTA SERVICES INC	10/1/2024	0.000000	0.00	923.76	0.00
	74762E102	CASH DIVIDEND 009%	10/11/2024	0.000000	0.00	923.76	0.00
		20241001P004830	10/1/2024				
DA	7,755.000	QUEST DIAGNOSTICS INC	10/4/2024	0.000000	0.00	5,816.25	0.00
	74834L100	CASH DIVIDEND 075%	10/21/2024	0.000000	0.00	5,816.25	0.00
		20241004P000070	10/4/2024				
DA	2,753.000	RALPH LAUREN CORP	12/27/2024	0.000000	0.00	2,271.23	0.00
	751212101	CASH DIVIDEND 082%	1/10/2025	0.000000	0.00	2,271.23	0.00
		20241227P000070	12/27/2024				
DA	12,912.000	RAYMOND JAMES FINANCIAL INC	10/1/2024	0.000000	0.00	5,810.40	0.00
	754730109	CASH DIVIDEND 045%	10/15/2024	0.000000	0.00	5,810.40	0.00
		20241001P004840	10/1/2024				
DA	92,672.000	RTX CORP	11/15/2024	0.000000	0.00	58,383.36	0.00
	75513E101	CASH DIVIDEND 063%	12/12/2024	0.000000	0.00	58,383.36	0.00
		20241115P000190	11/15/2024				
DA	60,669.000	REALTY INCOME CORP	10/1/2024	0.000000	0.00	15,986.28	0.00
	756109104	CASH DIVIDEND 026%	10/15/2024	0.000000	0.00	15,986.28	0.00
		20241001P004850	10/1/2024				





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		Transaction No./Client Ref No.					
DA	60,669.000	REALTY INCOME CORP	11/1/2024	0.000000	0.00	15,986.28	0.00
	756109104	CASH DIVIDEND 026%	11/15/2024	0.000000	0.00	15,986.28	0.00
		20241101P000080	11/1/2024				
DA	60,669.000	REALTY INCOME CORP	12/2/2024	0.000000	0.00	15,986.28	0.00
	756109104	CASH DIVIDEND 026%	12/13/2024	0.000000	0.00	15,986.28	0.00
		20241202P000200	12/2/2024				
DA	11,225.000	REGENCY CENTERS CORP	12/16/2024	0.000000	0.00	7,913.63	0.00
	758849103	CASH DIVIDEND 070%	1/3/2025	0.000000	0.00	7,913.63	0.00
		20241216P000210	12/16/2024				
DA	63,753.000	REGIONS FINANCIAL CORP	12/2/2024	0.000000	0.00	15,938.25	0.00
	7591EP100	CASH DIVIDEND 025%	1/2/2025	0.000000	0.00	15,938.25	0.00
		20241202P000210	12/2/2024				
DA	14,222.000	REPUBLIC SERVICES INC	10/2/2024	0.000000	0.00	8,248.76	0.00
	760759100	CASH DIVIDEND 058%	10/15/2024	0.000000	0.00	8,248.76	0.00
		20241002P000030	10/2/2024				
DA	10,236.000	RESMED INC	11/7/2024	0.000000	0.00	5,425.08	0.00
	761152107	CASH DIVIDEND 053%	12/12/2024	0.000000	0.00	5,425.08	0.00
		20241107P000040	11/7/2024				
DA	7,905.000	ROCKWELL AUTOMATION INC	11/18/2024	0.000000	0.00	10,355.55	0.00
	773903109	CASH DIVIDEND 131%	12/10/2024	0.000000	0.00	10,355.55	0.00
		20241118P000100	11/18/2024				



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		Transaction No./Client Ref No.					
DA	19,569.000	ROLLINS INC	11/12/2024	0.000000	0.00	3,228.89	0.00
	775711104	CASH DIVIDEND 016%	12/10/2024	0.000000	0.00	3,228.89	0.00
		20241112P000050	11/12/2024				
DA	7,468.000	ROPER TECHNOLOGIES INC	10/8/2024	0.000000	0.00	5,601.00	0.00
	776696106	CASH DIVIDEND 075%	10/21/2024	0.000000	0.00	5,601.00	0.00
		20241008P000020	10/8/2024				
DA	22,923.000	ROSS STORES INC	12/10/2024	0.000000	0.00	8,424.20	0.00
	778296103	CASH DIVIDEND 036%	12/31/2024	0.000000	0.00	8,424.20	0.00
		20241210P000040	12/10/2024				
DA	22,307.000	S&P GLOBAL INC	11/26/2024	0.000000	0.00	20,299.37	0.00
	78409V104	CASH DIVIDEND 091%	12/11/2024	0.000000	0.00	20,299.37	0.00
		20241126P000030	11/26/2024				
DA	7,487.000	SBA COMMUNICATIONS CORP	11/14/2024	0.000000	0.00	7,337.26	0.00
	78410G104	CASH DIVIDEND 098%	12/12/2024	0.000000	0.00	7,337.26	0.00
		20241114P000080	11/14/2024				
DA	66,589.000	SALESFORCE INC	12/18/2024	0.000000	0.00	26,635.60	0.00
	79466L302	CASH DIVIDEND 040%	1/9/2025	0.000000	0.00	26,635.60	0.00
		20241218P000040	12/18/2024				
DA	98,925.000	SCHLUMBERGER LTD	12/4/2024	0.000000	0.00	27,204.38	0.00
	806857108	CASH DIVIDEND 027%	1/9/2025	0.000000	0.00	27,204.38	0.00
		20241204P000050	12/4/2024				



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		Transaction No./Client Ref No.					
DA	-1,344.000	SCHLUMBERGER LTD	12/4/2024	0.000000	0.00	-369.60	0.00
	806857108	LATE POSTING DIVIDEND ADJUSTME	1/9/2025	0.000000	0.00	-369.60	0.00
		20241204S003051 / GTN241204816	12/4/2024				
DA	104,073.000	CHARLES SCHWAB CORP/THE	11/8/2024	0.000000	0.00	26,018.25	0.00
	808513105	CASH DIVIDEND 025%	11/22/2024	0.000000	0.00	26,018.25	0.00
		20241108P000120	11/8/2024				
DA	43,509.000	SEMPRA	12/5/2024	0.000000	0.00	26,975.58	0.00
	816851109	CASH DIVIDEND 062%	1/15/2025	0.000000	0.00	26,975.58	0.00
		20241205P000080	12/5/2024				
DA	16,168.000	SHERWIN-WILLIAMS CO/THE	11/15/2024	0.000000	0.00	11,560.12	0.00
	824348106	CASH DIVIDEND 071%	12/6/2024	0.000000	0.00	11,560.12	0.00
		20241115P000200	11/15/2024				
DA	21,060.000	SIMON PROPERTY GROUP INC	12/9/2024	0.000000	0.00	44,226.00	0.00
	828806109	CASH DIVIDEND 210%	12/30/2024	0.000000	0.00	44,226.00	0.00
		20241209P000090	12/9/2024				
DA	11,127.000	SKYWORKS SOLUTIONS INC	12/3/2024	0.000000	0.00	7,788.90	0.00
	83088M102	CASH DIVIDEND 070%	12/24/2024	0.000000	0.00	7,788.90	0.00
		20241203P000030	12/3/2024				
DA	8,357.000	A O SMITH CORP	10/31/2024	0.000000	0.00	2,841.38	0.00
	831865209	CASH DIVIDEND 034%	11/15/2024	0.000000	0.00	2,841.38	0.00
		20241031P000060	10/31/2024				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	7,415.000	J M SMUCKER CO/THE	11/15/2024	0.000000	0.00	8,008.20	0.00
	832696405	CASH DIVIDEND 108%	12/2/2024	0.000000	0.00	8,008.20	0.00
		20241115P000210	11/15/2024				
DA	3,670.000	SNAP-ON INC	11/21/2024	0.000000	0.00	7,853.80	0.00
	833034101	CASH DIVIDEND 214%	12/10/2024	0.000000	0.00	7,853.80	0.00
		20241121P000090	11/21/2024				
DA	76,174.000	SOUTHERN CO/THE	11/18/2024	0.000000	0.00	54,845.28	0.00
	842587107	CASH DIVIDEND 072%	12/6/2024	0.000000	0.00	54,845.28	0.00
		20241118P000110	11/18/2024				
DA	41,173.000	SOUTHWEST AIRLINES CO	12/26/2024	0.000000	0.00	7,411.14	0.00
	844741108	CASH DIVIDEND 018%	1/16/2025	0.000000	0.00	7,411.14	0.00
		20241226P000040	12/26/2024				
DA	10,726.000	STANLEY BLACK & DECKER INC	11/29/2024	0.000000	0.00	8,795.32	0.00
	854502101	CASH DIVIDEND 082%	12/17/2024	0.000000	0.00	8,795.32	0.00
		20241129P000170	11/29/2024				
DA	78,945.000	STARBUCKS CORP	11/15/2024	0.000000	0.00	48,156.45	0.00
	855244109	CASH DIVIDEND 061%	11/29/2024	0.000000	0.00	48,156.45	0.00
		20241115P000220	11/15/2024				
DA	20,803.000	STATE STREET CORP	10/1/2024	0.000000	0.00	15,810.28	0.00
	857477103	CASH DIVIDEND 076%	10/11/2024	0.000000	0.00	15,810.28	0.00
		20241001P004860	10/1/2024				



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		Transaction No./Client Ref No.					
DA	9,861.000	STEEL DYNAMICS INC	12/31/2024	0.000000	0.00	4,536.06	0.00
	858119100	CASH DIVIDEND 046%	1/10/2025	0.000000	0.00	4,536.06	0.00
		20241231P000170	12/31/2024				
DA	23,561.000	STRYKER CORP	12/31/2024	0.000000	0.00	19,791.24	0.00
	863667101	CASH DIVIDEND 084%	1/31/2025	0.000000	0.00	19,791.24	0.00
		20241231P000180	12/31/2024				
DA	27,534.000	SYNCHRONY FINANCIAL	11/4/2024	0.000000	0.00	6,883.50	0.00
	87165B103	CASH DIVIDEND 025%	11/15/2024	0.000000	0.00	6,883.50	0.00
		20241104P000080	11/4/2024				
DA	34,259.000	SYSCO CORP	10/4/2024	0.000000	0.00	17,472.09	0.00
	871829107	CASH DIVIDEND 051%	10/25/2024	0.000000	0.00	17,472.09	0.00
		20241004P000080	10/4/2024				
DA	78,732.000	TJX COS INC/THE	11/14/2024	0.000000	0.00	29,524.50	0.00
	872540109	CASH DIVIDEND 037%	12/5/2024	0.000000	0.00	29,524.50	0.00
		20241114P000090	11/14/2024				
DA	34,140.000	T-MOBILE US INC	11/27/2024	0.000000	0.00	30,043.20	0.00
	872590104	CASH DIVIDEND 088%	12/12/2024	0.000000	0.00	30,043.20	0.00
		20241127P000060	11/27/2024				
DA	15,821.000	TAPESTRY INC	12/6/2024	0.000000	0.00	5,537.35	0.00
	876030107	CASH DIVIDEND 035%	12/23/2024	0.000000	0.00	5,537.35	0.00
		20241206P000150	12/6/2024				



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DA	32,230.000	TARGET CORP	11/20/2024	0.000000	0.00	36,097.60	0.00
	87612E106	CASH DIVIDEND 112%	12/10/2024	0.000000	0.00	36,097.60	0.00
		20241120P000050	11/20/2024				
DA	15,262.000	TARGA RESOURCES CORP	10/31/2024	0.000000	0.00	11,446.50	0.00
	87612G101	CASH DIVIDEND 075%	11/15/2024	0.000000	0.00	11,446.50	0.00
		20241031P000070	10/31/2024				
DA	3,282.000	TELEFLEX INC	11/15/2024	0.000000	0.00	1,115.88	0.00
	879369106	CASH DIVIDEND 034%	12/16/2024	0.000000	0.00	1,115.88	0.00
		20241115P000230	11/15/2024				
DA	11,368.000	TERADYNE INC	11/25/2024	0.000000	0.00	1,364.16	0.00
	880770102	CASH DIVIDEND 012%	12/18/2024	0.000000	0.00	1,364.16	0.00
		20241125P000040	11/25/2024				
DA	63,608.000	TEXAS INSTRUMENTS INC	10/31/2024	0.000000	0.00	86,506.88	0.00
	882508104	CASH DIVIDEND 136%	11/12/2024	0.000000	0.00	86,506.88	0.00
		20241031P000080	10/31/2024				
DA	12,875.000	TEXTRON INC	12/13/2024	0.000000	0.00	257.50	0.00
	883203101	CASH DIVIDEND 002%	1/1/2025	0.000000	0.00	257.50	0.00
		20241213P000170	12/13/2024				
DA	26,250.000	THERMO FISHER SCIENTIFIC INC	12/13/2024	0.000000	0.00	10,237.50	0.00
	883556102	CASH DIVIDEND 039%	1/15/2025	0.000000	0.00	10,237.50	0.00
		20241213P000180	12/13/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	38,271.000	3M CO	11/15/2024	0.000000	0.00	26,789.70	0.00
	88579Y101	CASH DIVIDEND 070%	12/12/2024	0.000000	0.00	26,789.70	0.00
		20241115P000240	11/15/2024				
DA	7,515.000	TRACTOR SUPPLY CO	11/25/2024	0.000000	0.00	8,266.50	0.00
	892356106	CASH DIVIDEND 110%	12/10/2024	0.000000	0.00	8,266.50	0.00
		20241125P000050	11/25/2024				
DA	3,909.000	TRANSDIGM GROUP INC	10/4/2024	0.000000	0.00	293,175.00	0.00
	893641100	CASH DIVIDEND 500%	10/18/2024	0.000000	0.00	293,175.00	0.00
		20241004P000090	10/4/2024				
DA	15,663.000	TRAVELERS COS INC/THE	12/10/2024	0.000000	0.00	16,446.15	0.00
	89417E109	CASH DIVIDEND 105%	12/31/2024	0.000000	0.00	16,446.15	0.00
		20241210P000050	12/10/2024				
DA	93,292.000	TRUIST FINANCIAL CORP	11/8/2024	0.000000	0.00	48,511.84	0.00
	89832Q109	CASH DIVIDEND 052%	12/2/2024	0.000000	0.00	48,511.84	0.00
		20241108P000130	11/8/2024				
DA	19,912.000	TYSON FOODS INC	11/29/2024	0.000000	0.00	9,956.00	0.00
	902494103	CASH DIVIDEND 050%	12/13/2024	0.000000	0.00	9,956.00	0.00
		20241129P000180	11/29/2024				
DA	20,909.000	UDR INC	10/10/2024	0.000000	0.00	8,886.33	0.00
	902653104	CASH DIVIDEND 042%	10/31/2024	0.000000	0.00	8,886.33	0.00
		20241010P000080	10/10/2024				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	107,233.000	US BANCORP	12/31/2024	0.000000	0.00	53,616.50	0.00
	902973304	CASH DIVIDEND 050%	1/15/2025	0.000000	0.00	53,616.50	0.00
		20241231P000190	12/31/2024				
DA	41,863.000	UNION PACIFIC CORP	12/9/2024	0.000000	0.00	56,096.42	0.00
	907818108	CASH DIVIDEND 134%	12/30/2024	0.000000	0.00	56,096.42	0.00
		20241209P000100	12/9/2024				
DA	51,031.000	UNITED PARCEL SERVICE INC	11/18/2024	0.000000	0.00	83,180.53	0.00
	911312106	CASH DIVIDEND 163%	12/5/2024	0.000000	0.00	83,180.53	0.00
		20241118P000120	11/18/2024				
DA	4,639.000	UNITED RENTALS INC	11/13/2024	0.000000	0.00	7,561.57	0.00
	911363109	CASH DIVIDEND 163%	11/27/2024	0.000000	0.00	7,561.57	0.00
		20241113P000080	11/13/2024				
DA	63,456.000	UNITEDHEALTH GROUP INC	12/9/2024	0.000000	0.00	133,257.60	0.00
	91324P102	CASH DIVIDEND 210%	12/17/2024	0.000000	0.00	133,257.60	0.00
		20241209P000110	12/9/2024				
DA	4,142.000	UNIVERSAL HEALTH SERVICES INC	12/3/2024	0.000000	0.00	828.40	0.00
	913903100	CASH DIVIDEND 020%	12/17/2024	0.000000	0.00	828.40	0.00
		20241203P000040	12/3/2024				
DA	22,319.000	VALERO ENERGY CORP	11/20/2024	0.000000	0.00	23,881.33	0.00
	91913Y100	CASH DIVIDEND 107%	12/20/2024	0.000000	0.00	23,881.33	0.00
		20241120P000060	11/20/2024				





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Trans Code Link Ref	Shares/Par Security Id	Description Broker		Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.						
DA	28,783.000	VENTAS INC		10/1/2024	0.000000	0.00	12,952.35	0.00
	92276F100	CASH DIVIDEND	045%	10/17/2024	0.000000	0.00	12,952.35	0.00
		20241001P004870		10/1/2024				
DA	28,391.000	VENTAS INC		12/31/2024	0.000000	0.00	12,775.95	0.00
	92276F100	CASH DIVIDEND	045%	1/16/2025	0.000000	0.00	12,775.95	0.00
		20241231P000200		12/31/2024				
DA	16,981.000	VERALTO CORP		12/31/2024	0.000000	0.00	1,867.91	0.00
	92338C103	CASH DIVIDEND	011%	1/31/2025	0.000000	0.00	1,867.91	0.00
		20241231P000210		12/31/2024				
DA	293,258.000	VERIZON COMMUNICATIONS INC		10/10/2024	0.000000	0.00	198,682.30	0.00
	92343V104	CASH DIVIDEND	067%	11/1/2024	0.000000	0.00	198,682.30	0.00
		20241010P000090		10/10/2024				
DA	9,787.000	VERISK ANALYTICS INC		12/13/2024	0.000000	0.00	3,816.93	0.00
	92345Y106	CASH DIVIDEND	039%	12/31/2024	0.000000	0.00	3,816.93	0.00
		20241213P000190		12/13/2024				
DA	40,868.000	PARAMOUNT GLOBAL		12/16/2024	0.000000	0.00	2,043.40	0.00
	92556H206	CASH DIVIDEND	005%	1/2/2025	0.000000	0.00	2,043.40	0.00
		20241216P000220		12/16/2024				
DA	83,147.000	VIATRIS INC		11/22/2024	0.000000	0.00	9,977.64	0.00
	92556V106	CASH DIVIDEND	012%	12/13/2024	0.000000	0.00	9,977.64	0.00
		20241122P000080		11/22/2024				



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		Transaction No./Client Ref No.					
DA	71,961.000	VICI PROPERTIES INC	12/17/2024	0.000000	0.00	31,123.13	0.00
	925652109	CASH DIVIDEND 043%	1/9/2025	0.000000	0.00	31,123.13	0.00
		20241217P000060	12/17/2024				
DA	116,372.000	VISA INC	11/12/2024	0.000000	0.00	68,659.48	0.00
	92826C839	CASH DIVIDEND 059%	12/2/2024	0.000000	0.00	68,659.48	0.00
		20241112P000060	11/12/2024				
DA	23,609.000	VISTRA CORP	12/20/2024	0.000000	0.00	5,229.39	0.00
	92840M102	CASH DIVIDEND 022%	12/31/2024	0.000000	0.00	5,229.39	0.00
		20241220P000080	12/20/2024				
DA	9,200.000	VULCAN MATERIALS CO	11/4/2024	0.000000	0.00	4,232.00	0.00
	929160109	CASH DIVIDEND 046%	11/27/2024	0.000000	0.00	4,232.00	0.00
		20241104P000090	11/4/2024				
DA	22,020.000	WEC ENERGY GROUP INC	11/14/2024	0.000000	0.00	18,386.70	0.00
	92939U106	CASH DIVIDEND 083%	12/1/2024	0.000000	0.00	18,386.70	0.00
		20241114P000100	11/14/2024				
DA	12,204.000	WESTINGHOUSE AIR BRAKE TECHNOL	11/13/2024	0.000000	0.00	2,440.80	0.00
	929740108	CASH DIVIDEND 020%	11/27/2024	0.000000	0.00	2,440.80	0.00
		20241113P000090	11/13/2024				
DA	298,481.000	WALMART INC	12/13/2024	0.000000	0.00	61,934.81	0.00
	931142103	CASH DIVIDEND 020%	1/6/2025	0.000000	0.00	61,934.81	0.00
		20241213P000200	12/13/2024				



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		Transaction No./Client Ref No.					
DA	49,917.000	WALGREENS BOOTS ALLIANCE INC	11/18/2024	0.000000	0.00	12,479.25	0.00
	931427108	CASH DIVIDEND 025% 20241118P000130	12/12/2024 11/18/2024	0.000000	0.00	12,479.25	0.00
DA	25,096.000	WASTE MANAGEMENT INC	12/6/2024	0.000000	0.00	18,822.00	0.00
	94106L109	CASH DIVIDEND 075% 20241206P000160	12/20/2024 12/6/2024	0.000000	0.00	18,822.00	0.00
DA	237,125.000	WELLS FARGO & CO	11/8/2024	0.000000	0.00	94,850.00	0.00
	949746101	CASH DIVIDEND 040% 20241108P000140	12/1/2024 11/8/2024	0.000000	0.00	94,850.00	0.00
DA	40,315.000	WELLTOWER INC	11/13/2024	0.000000	0.00	27,011.05	0.00
	95040Q104	CASH DIVIDEND 067% 20241113P000100	11/21/2024 11/13/2024	0.000000	0.00	27,011.05	0.00
DA	5,054.000	WEST PHARMACEUTICAL SERVICES I	11/13/2024	0.000000	0.00	1,061.34	0.00
	955306105	CASH DIVIDEND 021% 20241113P000110	11/20/2024 11/13/2024	0.000000	0.00	1,061.34	0.00
DA	50,669.000	WEYERHAEUSER CO	11/29/2024	0.000000	0.00	10,133.80	0.00
	962166104	CASH DIVIDEND 020% 20241129P000190	12/13/2024 11/29/2024	0.000000	0.00	10,133.80	0.00
DA	83,764.000	WILLIAMS COS INC/THE	12/13/2024	0.000000	0.00	39,787.90	0.00
	969457100	CASH DIVIDEND 047% 20241213P000210	12/30/2024 12/13/2024	0.000000	0.00	39,787.90	0.00



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		Transaction No./Client Ref No.					
DA	6,515.000	WYNN RESORTS LTD	11/15/2024	0.000000	0.00	1,628.75	0.00
	983134107	CASH DIVIDEND 025%	11/27/2024	0.000000	0.00	1,628.75	0.00
		20241115P000250	11/15/2024				
DA	16,921.000	XYLEM INC/NY	11/26/2024	0.000000	0.00	6,091.56	0.00
	98419M100	CASH DIVIDEND 036%	12/24/2024	0.000000	0.00	6,091.56	0.00
		20241126P000040	11/26/2024				
DA	19,587.000	YUM! BRANDS INC	12/2/2024	0.000000	0.00	13,123.29	0.00
	988498101	CASH DIVIDEND 067%	12/13/2024	0.000000	0.00	13,123.29	0.00
		20241202P000220	12/2/2024				
DA	13,995.000	ZIMMER BIOMET HOLDINGS INC	12/30/2024	0.000000	0.00	3,358.80	0.00
	98956P102	CASH DIVIDEND 024%	1/31/2025	0.000000	0.00	3,358.80	0.00
		20241230P000040	12/30/2024				
DA	31,562.000	ZOETIS INC	10/31/2024	0.000000	0.00	13,634.78	0.00
	98978V103	CASH DIVIDEND 043%	12/3/2024	0.000000	0.00	13,634.78	0.00
		20241031P000090	10/31/2024				
DA	5,987.000	ALLEGION PLC	12/17/2024	0.000000	0.00	2,873.76	0.00
	G0176J109	CASH DIVIDEND 048%	12/31/2024	0.000000	0.00	2,873.76	0.00
		20241217P000010	12/17/2024				
DA	100,690.000	AMCOR PLC	11/21/2024	0.000000	0.00	12,837.98	0.00
	G0250X107	CASH DIVIDEND 012%	12/11/2024	0.000000	0.00	12,837.98	0.00
		20241121P000010	11/21/2024				



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DA	0.000	AMCOR PLC	12/12/2024	0.000000	0.00	-0.01	0.00
	G0250X107	DIVIDEND WRITE-OFF	12/11/2024	0.000000	0.00	-0.01	0.00
		20241212W000010	12/12/2024				
DA	15,134.000	AON PLC	11/1/2024	0.000000	0.00	10,215.45	0.00
	G0403H108	CASH DIVIDEND 067%	11/15/2024	0.000000	0.00	10,215.45	0.00
		20241101P000010	11/1/2024				
DA	26,092.000	ARCH CAPITAL GROUP LTD	11/18/2024	0.000000	0.00	130,460.00	0.00
	G0450A105	CASH DIVIDEND 500%	12/4/2024	0.000000	0.00	130,460.00	0.00
		20241118P000010	11/18/2024				
DA	43,637.000	ACCENTURE PLC	10/10/2024	0.000000	0.00	64,582.76	0.00
	G1151C101	CASH DIVIDEND 148%	11/15/2024	0.000000	0.00	64,582.76	0.00
		20241010P000010	10/10/2024				
DA	27,734.000	EATON CORP PLC	11/4/2024	0.000000	0.00	26,069.96	0.00
	G29183103	CASH DIVIDEND 094%	11/22/2024	0.000000	0.00	26,069.96	0.00
		20241104P000010	11/4/2024				
DA	3,015.000	EVEREST GROUP LTD	11/27/2024	0.000000	0.00	6,030.00	0.00
	G3223R108	CASH DIVIDEND 200%	12/13/2024	0.000000	0.00	6,030.00	0.00
		20241127P000010	11/27/2024				
DA	31,349.000	INVESCO LTD	11/14/2024	0.000000	0.00	6,426.55	0.00
	G491BT108	CASH DIVIDEND 020%	12/3/2024	0.000000	0.00	6,426.55	0.00
		20241114P000010	11/14/2024				



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		Transaction No./Client Ref No.					
DA	45,905.000	JOHNSON CONTROLS INTERNATIONAL	12/23/2024	0.000000	0.00	16,984.85	0.00
	G51502105	CASH DIVIDEND 037%	1/17/2025	0.000000	0.00	16,984.85	0.00
		20241223P000010	12/23/2024				
DA	33,489.000	LINDE PLC	12/3/2024	0.000000	0.00	46,549.71	0.00
	G54950103	CASH DIVIDEND 139%	12/17/2024	0.000000	0.00	46,549.71	0.00
		20241203P000010	12/3/2024				
DA	88,139.000	MEDTRONIC PLC	12/27/2024	0.000000	0.00	61,697.30	0.00
	G5960L103	CASH DIVIDEND 070%	1/10/2025	0.000000	0.00	61,697.30	0.00
		20241227P000010	12/27/2024				
DA	14,430.000	SEAGATE TECHNOLOGY HOLDINGS PL	12/13/2024	0.000000	0.00	10,389.60	0.00
	G7997R103	CASH DIVIDEND 072%	1/6/2025	0.000000	0.00	10,389.60	0.00
		20241213P000010	12/13/2024				
DA	11,529.000	PENTAIR PLC	10/18/2024	0.000000	0.00	2,651.67	0.00
	G7S00T104	CASH DIVIDEND 023%	11/1/2024	0.000000	0.00	2,651.67	0.00
		20241018P000010	10/18/2024				
DA	34,372.000	SMURFIT WESTROCK PLC	11/15/2024	0.000000	0.00	10,397.53	0.00
	G8267P108	CASH DIVIDEND 030%	12/18/2024	0.000000	0.00	10,397.53	0.00
		20241115P000010	11/15/2024				
DA	0.000	SMURFIT WESTROCK PLC	11/15/2024	0.000000	0.00	-68.74	0.00
	G8267P108	20241219A000090	12/18/2024	0.000000	0.00	-68.74	0.00
			11/15/2024				



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DA	6,870.000	STERIS PLC	11/19/2024	0.000000	0.00	3,915.90	0.00
	G8473T100	CASH DIVIDEND 057%	12/19/2024	0.000000	0.00	3,915.90	0.00
		20241119P000010	11/19/2024				
DA	21,173.000	TE CONNECTIVITY PLC	11/22/2024	0.000000	0.00	13,762.45	0.00
	G87052109	CASH DIVIDEND 065%	12/6/2024	0.000000	0.00	13,762.45	0.00
		20241122P000010	11/22/2024				
DA	0.000	TE CONNECTIVITY PLC	11/22/2024	0.000000	0.00	-68.81	0.00
	G87052109	20241209A000160	12/6/2024	0.000000	0.00	-68.81	0.00
			11/22/2024				
DA	15,508.000	TRANE TECHNOLOGIES PLC	12/6/2024	0.000000	0.00	13,026.72	0.00
	G8994E103	CASH DIVIDEND 084%	12/31/2024	0.000000	0.00	13,026.72	0.00
		20241206P000010	12/6/2024				
DA	6,979.000	WILLIS TOWERS WATSON PLC	12/31/2024	0.000000	0.00	6,141.52	0.00
	G96629103	CASH DIVIDEND 088%	1/15/2025	0.000000	0.00	6,141.52	0.00
		20241231P000010	12/31/2024				
DA	9,868.000	BUNGE GLOBAL SA	11/18/2024	0.000000	0.00	6,710.24	0.00
	H11356104	CASH DIVIDEND 068%	12/2/2024	0.000000	0.00	6,710.24	0.00
		20241118P000020	11/18/2024				
DA	25,815.000	CHUBB LTD	12/13/2024	0.000000	0.00	23,491.65	0.00
	H1467J104	CASH DIVIDEND 091%	1/3/2025	0.000000	0.00	23,491.65	0.00
		20241213P000020	12/13/2024				



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Transaction No./Client Ref No.			Reported Date				
DA	10,567.000	GARMIN LTD	12/13/2024	0.000000	0.00	7,925.25	0.00
	H2906T109	CASH DIVIDEND 075%	12/27/2024	0.000000	0.00	7,925.25	0.00
		20241213P000030	12/13/2024				
DA	18,118.000	LYONDELLBASELL INDUSTRIES NV	12/2/2024	0.000000	0.00	24,278.12	0.00
	N53745100	CASH DIVIDEND 134%	12/9/2024	0.000000	0.00	24,278.12	0.00
		20241202P000010	12/2/2024				
DA	0.000	NXP SEMICONDUCTORS NV	6/13/2024	0.000000	0.00	-18.02	0.00
	N6596X109	20241018A000110	7/10/2024	0.000000	0.00	-18.02	0.00
			10/1/2024				
DA	17,505.000	NXP SEMICONDUCTORS NV	12/5/2024	0.000000	0.00	17,750.07	0.00
	N6596X109	CASH DIVIDEND 101%	1/8/2025	0.000000	0.00	17,750.07	0.00
		20241205P000010	12/5/2024				
DA	1.000	FIRST HRIZN NATL COM FRAC TEMP	9/13/2024	0.000000	0.00	0.08	0.00
	NC9235382	20241002A000090	10/1/2024	0.000000	0.00	0.08	0.00
			9/13/2024				
DA	16,274.000	ROYAL CARIBBEAN CRUISES LTD	12/27/2024	0.000000	0.00	8,950.70	0.00
	V7780T103	CASH DIVIDEND 055%	1/13/2025	0.000000	0.00	8,950.70	0.00
		20241227P000020	12/27/2024				

TOTAL U.S. DOLLAR EQUITY: 0.00 11,748,583.15 0.00

0.00 11,748,583.15 0.00

TOTAL EQUITY DIVIDEND ACCRUALS: 0.00 11,748,583.15 0.00

TOTAL DIVIDEND ACCRUALS: 0.00 11,748,583.15

MANUAL JOURNAL ENTRIES

LENDING FEE REBATE





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	TO REVERSE GL ACCT :(71042C) 20241014A000060	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	-91,987.06 -91,987.06	0.00 0.00
JNL	0.000	BNY SL REBATE OCTOBER 2024 GL ACCT :(71042C) 20241114A000150	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	69,758.41 69,758.41	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(71042C) 20241114A000200	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-69,758.41 -69,758.41	0.00 0.00
JNL	0.000	BNY SL REBATE NOVEMBER 2024 GL ACCT :(71042C) 20241213A000420	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	113,019.79 113,019.79	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(71042C) 20241213A000450	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-113,019.79 -113,019.79	0.00 0.00
JNL	0.000	BNY SL REBATE DECEMBER 2024 GL ACCT :(71042C) 20250116A000140	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	92,594.06 92,594.06	0.00 0.00
<b>TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>607.00</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING AGENT FEES</b>							
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241014A000070	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	1,374.97 1,374.97	0.00 0.00



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	BNY SL BANK FEE OCTOBER 2024 GL ACCT :(220390) 20241114A000160	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-1,119.66 -1,119.66	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241114A000210	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	1,119.66 1,119.66	0.00 0.00
JNL	0.000	BNY SL BANK FEE NOVEMBER 2024 GL ACCT :(220390) 20241213A000430	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-1,396.93 -1,396.93	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220390) 20241213A000460	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	1,396.93 1,396.93	0.00 0.00
JNL	0.000	BNY SL BANK FEE DECEMBER 2024 GL ACCT :(220390) 20250116A000150	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-2,058.74 -2,058.74	0.00 0.00
<b>TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-683.77</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING BROKER REBATES</b>							
JNL	0.000	TO REVERSE GL ACCT :(220391) 20241014A000060	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	91,987.06 91,987.06	0.00 0.00
JNL	0.000	BNY SL REBATE OCTOBER 2024 GL ACCT :(220391) 20241114A000150	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-69,758.41 -69,758.41	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008

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KR2F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	69,758.41	0.00
		GL ACCT :(220391)	11/1/2024	0.000000	0.00	69,758.41	0.00
		20241114A000200	11/1/2024				
JNL	0.000	BNY SL REBATE	11/30/2024	0.000000	0.00	-113,019.79	0.00
		NOVEMBER 2024 GL ACCT :(220391)	11/30/2024	0.000000	0.00	-113,019.79	0.00
		20241213A000420	11/30/2024				
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	113,019.79	0.00
		GL ACCT :(220391)	12/1/2024	0.000000	0.00	113,019.79	0.00
		20241213A000450	12/1/2024				
JNL	0.000	BNY SL REBATE	12/31/2024	0.000000	0.00	-92,594.06	0.00
		DECEMBER 2024 GL ACCT :(220391)	12/31/2024	0.000000	0.00	-92,594.06	0.00
		20250116A000140	12/31/2024				
<b>TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-607.00</b>	<b>0.00</b>
<b>RECEIVABLE ON SECURITIES LENDING INCOME</b>							
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	-101,159.65	0.00
		GL ACCT :(120350)	10/1/2024	0.000000	0.00	-101,159.65	0.00
		20241014A000050	10/1/2024				
JNL	0.000	BNY SL GROSS EARNINGS	10/31/2024	0.000000	0.00	77,226.50	0.00
		OCTOBER 2024 GL ACCT :(120350)	10/31/2024	0.000000	0.00	77,226.50	0.00
		20241114A000140	10/31/2024				
JNL	0.000	TO REVERSE	10/31/2024	0.000000	0.00	-77,226.50	0.00
		GL ACCT :(120350)	10/31/2024	0.000000	0.00	-77,226.50	0.00
		20241114A000170	10/31/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(120350) 20241114A000180	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	77,226.50 77,226.50	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241114A000190	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-77,226.50 -77,226.50	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(120350) 20241213A000410	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	122,337.31 122,337.31	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(120350) 20241213A000440	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-122,337.31 -122,337.31	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(120350) 20250116A000130	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	106,325.01 106,325.01	0.00 0.00
<b>TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>5,165.36</b>	<b>0.00</b>
<b>ROYALTIES</b>							
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(620050) 20241114A000140	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-77,226.50 -77,226.50	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(620050) 20241114A000170	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	77,226.50 77,226.50	0.00 0.00



**Transaction Detail**  
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Base Currency: USD

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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>TOTAL ROYALTIES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>							
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	-1,374.97	0.00
		GL ACCT :(710480)	10/1/2024	0.000000	0.00	-1,374.97	0.00
		20241014A000070	10/1/2024				
JNL	0.000	BNY SL BANK FEE	10/31/2024	0.000000	0.00	1,119.66	0.00
		OCTOBER 2024 GL ACCT :(710480)	10/31/2024	0.000000	0.00	1,119.66	0.00
		20241114A000160	10/31/2024				
JNL	0.000	TO REVERSE	11/1/2024	0.000000	0.00	-1,119.66	0.00
		GL ACCT :(710480)	11/1/2024	0.000000	0.00	-1,119.66	0.00
		20241114A000210	11/1/2024				
JNL	0.000	BNY SL BANK FEE	11/30/2024	0.000000	0.00	1,396.93	0.00
		NOVEMBER 2024 GL ACCT :(710480)	11/30/2024	0.000000	0.00	1,396.93	0.00
		20241213A000430	11/30/2024				
JNL	0.000	REVERSAL	12/1/2024	0.000000	0.00	-1,396.93	0.00
		GL ACCT :(710480)	12/1/2024	0.000000	0.00	-1,396.93	0.00
		20241213A000460	12/1/2024				
JNL	0.000	BNY SL BANK FEE	12/31/2024	0.000000	0.00	2,058.74	0.00
		DECEMBER 2024 GL ACCT :(710480)	12/31/2024	0.000000	0.00	2,058.74	0.00
		20250116A000150	12/31/2024				
<b>TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>683.77</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							



**Transaction Detail**  
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Report ID: IACS0008  
 Base Currency: USD  
 Status: FINAL

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10/1/2024 - 12/31/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241014A000050	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	101,159.65 101,159.65	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(625050) 20241114A000180	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-77,226.50 -77,226.50	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241114A000190	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	77,226.50 77,226.50	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(625050) 20241213A000410	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-122,337.31 -122,337.31	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(625050) 20241213A000440	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	122,337.31 122,337.31	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(625050) 20250116A000130	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-106,325.01 -106,325.01	0.00 0.00

<b>TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:</b>	<b>0.00</b>	<b>-5,165.36</b>	<b>0.00</b>
<b>TOTAL MANUAL JOURNAL ENTRIES:</b>		<b>0.00</b>	
<b>TOTAL TRANSACTIONS BASE:</b>	<b>-116,258,265.26</b>	<b>-38,150,449.86</b>	<b>21,941,466.82</b>



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>							
<b>DISTRIBUTION TO PLAN ACCOUNTS</b>							
<b>U.S. DOLLAR</b>							
CW	0.000	TRANSFER TO KR3F9001002	10/1/2024	0.000000	-35,000,000.00	-35,000,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-35,000,000.00	-35,000,000.00	0.00
		20241001S005440 / 49W66FBB3201	10/1/2024				
CW	0.000	TRANSFER TO KR3F9001002	10/9/2024	0.000000	-1,500,000.00	-1,500,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-1,500,000.00	-1,500,000.00	0.00
		20241009S000100 / 49W670553CFD	10/9/2024				
CW	0.000	TRANSFER TO KR3F9001002	10/15/2024	0.000000	-1,711.31	-1,711.31	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-1,711.31	-1,711.31	0.00
		20241015S000290 / TRANSFER 34	10/15/2024				
CW	0.000	TRANSFER TO KR3F9001002	11/14/2024	0.000000	-1,836.96	-1,836.96	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-1,836.96	-1,836.96	0.00
		20241114S000270 / TRANSFER 36	11/14/2024				
CW	0.000	TRANSFER TO KR3F9001002	11/22/2024	0.000000	-1,785,000.00	-1,785,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-1,785,000.00	-1,785,000.00	0.00
		20241122S000380 / 49W674089583	11/22/2024				
CW	0.000	TRANSFER TO KR3F9001002	12/9/2024	0.000000	-865,000.00	-865,000.00	0.00
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-865,000.00	-865,000.00	0.00
		20241209S000190 / 49W675304909	12/9/2024				



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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base	
		Transaction No./Client Ref No.						
CW	0.000	TRANSFER TO KR3F9001002	12/13/2024	0.000000	-2,234.60	-2,234.60	0.00	
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-2,234.60	-2,234.60	0.00	
		20241213S000490 / TRANSFER 36	12/13/2024					
CW	0.000	TRANSFER TO KR3F9001002	12/18/2024	0.000000	-5,200,000.00	-5,200,000.00	0.00	
	99VVARL80	KRS INS INTERNAL EQUITY UNIT		0.000000	-5,200,000.00	-5,200,000.00	0.00	
		20241218S005460 / 49W67626C3EE	12/18/2024					
<b>TOTAL U.S. DOLLAR DISTRIBUTION TO PLAN ACCOUNTS:</b>						<b>-44,355,782.87</b>	<b>-44,355,782.87</b>	<b>0.00</b>
						<b>-44,355,782.87</b>	<b>-44,355,782.87</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTION TO PLAN ACCOUNTS RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>						<b>-44,355,782.87</b>	<b>-44,355,782.87</b>	<b>0.00</b>
<b>REBATE EXPENSE</b>								
<b>U.S. DOLLAR</b>								
CW	0.000	BNY SL REBATE	10/11/2024	0.000000	-13,813.27	-13,813.27	0.00	
	NA9123459	SEPTEMBER 2024		0.000000	-13,813.27	-13,813.27	0.00	
		20241014A000080	10/11/2024					
CW	0.000	BNY SL REBATE	11/14/2024	0.000000	-14,136.78	-14,136.78	0.00	
	NA9123459	OCTOBER 2024		0.000000	-14,136.78	-14,136.78	0.00	
		20241114A000250	11/14/2024					
CW	0.000	BNY SL REBATE	12/13/2024	0.000000	-23,297.31	-23,297.31	0.00	
	NA9123459	NOVEMBER 2024		0.000000	-23,297.31	-23,297.31	0.00	
		20241213A000500	12/13/2024					
<b>TOTAL U.S. DOLLAR REBATE EXPENSE:</b>						<b>-51,247.36</b>	<b>-51,247.36</b>	<b>0.00</b>
						<b>-51,247.36</b>	<b>-51,247.36</b>	<b>0.00</b>
<b>TOTAL REBATE EXPENSE RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>						<b>-51,247.36</b>	<b>-51,247.36</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>								
<b>U.S. DOLLAR</b>								





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Report ID: IACS0008

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KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CW	0.000	BNY SL BANK FEE	10/11/2024	0.000000	-301.67	-301.67	0.00
	NA9123459	SEPTEMBER 2024		0.000000	-301.67	-301.67	0.00
		20241014A000090	10/11/2024				
CW	0.000	BNY SL BANK FEE	11/14/2024	0.000000	-323.82	-323.82	0.00
	NA9123459	OCTOBER 2024		0.000000	-323.82	-323.82	0.00
		20241114A000260	11/14/2024				
CW	0.000	BNY SL BANK FEE	12/13/2024	0.000000	-393.88	-393.88	0.00
	NA9123459	NOVEMBER 2024		0.000000	-393.88	-393.88	0.00
		20241213A000510	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING FEES:</b>							
					<b>-1,019.37</b>	<b>-1,019.37</b>	<b>0.00</b>
					<b>-1,019.37</b>	<b>-1,019.37</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING FEES RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>							
					<b>-1,019.37</b>	<b>-1,019.37</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							
<b>U.S. DOLLAR</b>							
CD	0.000	CREDIT - SEC LENDING EARNI	10/11/2024	0.000000	1,711.31	1,711.31	0.00
	NA9123459	NGS FOR SEPTEMBER 2024		0.000000	1,711.31	1,711.31	0.00
		20241011S000170 / YFH241011143	10/11/2024				
CDC	0.000	20241011S000170 / YFH241011143	10/11/2024	0.000000	-1,711.31	-1,711.31	0.00
	NA9123459			0.000000	-1,711.31	-1,711.31	0.00
			10/11/2024				
CD	0.000	BNY SL GROSS EARNINGS	10/11/2024	0.000000	15,826.25	15,826.25	0.00
	NA9123459	SEPTEMBER 2024		0.000000	15,826.25	15,826.25	0.00
		20241014A000100	10/11/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
CD	0.000	BNY SL GROSS EARNINGS	11/14/2024	0.000000	16,297.56	16,297.56	0.00
	NA9123459	OCTOBER 2024		0.000000	16,297.56	16,297.56	0.00
		20241114A000240	11/14/2024				
CD	0.000	BNY SL GROSS EARNINGS	12/13/2024	0.000000	25,925.79	25,925.79	0.00
	NA9123459	NOVEMBER 2024		0.000000	25,925.79	25,925.79	0.00
		20241213A000480	12/13/2024				
<b>TOTAL U.S. DOLLAR SECURITY LENDING INCOME:</b>					<b>58,049.60</b>	<b>58,049.60</b>	<b>0.00</b>
					<b>58,049.60</b>	<b>58,049.60</b>	<b>0.00</b>
<b>TOTAL SECURITY LENDING INCOME RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>58,049.60</b>	<b>58,049.60</b>	<b>0.00</b>
<b>TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS:</b>					<b>-44,350,000.00</b>	<b>-44,350,000.00</b>	<b>0.00</b>
<b>PURCHASES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
B	200,964.030	EB TEMP IVN FD	10/1/2024	1.000000	200,964.03	-200,964.03	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	1.000000	200,964.03	-200,964.03	0.00
		BANK OF NEW YORK MELLON STIF	10/1/2024				
		20241001S005420					
B	39,074.730	EB TEMP IVN FD	10/2/2024	1.000000	39,074.73	-39,074.73	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/2/2024	1.000000	39,074.73	-39,074.73	0.00
		BANK OF NEW YORK MELLON STIF	10/2/2024				
		20241002S000360					
B	34,204.420	EB TEMP IVN FD	10/3/2024	1.000000	34,204.42	-34,204.42	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/3/2024	1.000000	34,204.42	-34,204.42	0.00
		BANK OF NEW YORK MELLON STIF	10/3/2024				
		20241003S000090					
B	11,275.810	EB TEMP IVN FD	10/4/2024	1.000000	11,275.81	-11,275.81	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/4/2024	1.000000	11,275.81	-11,275.81	0.00
		BANK OF NEW YORK MELLON STIF	10/4/2024				
		20241004S000110					



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	66,590.190	EB TEMP IVN FD	10/7/2024	1.000000	66,590.19	-66,590.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/7/2024	1.000000	66,590.19	-66,590.19	0.00
		BANK OF NEW YORK MELLON STIF	10/7/2024				
		20241007S000080					
B	11,854.800	EB TEMP IVN FD	10/8/2024	1.000000	11,854.80	-11,854.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/8/2024	1.000000	11,854.80	-11,854.80	0.00
		BANK OF NEW YORK MELLON STIF	10/8/2024				
		20241008S000040					
B	135,019.050	EB TEMP IVN FD	10/10/2024	1.000000	135,019.05	-135,019.05	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/10/2024	1.000000	135,019.05	-135,019.05	0.00
		BANK OF NEW YORK MELLON STIF	10/10/2024				
		20241010S000170					
B	83,542.460	EB TEMP IVN FD	10/11/2024	1.000000	83,542.46	-83,542.46	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/11/2024	1.000000	83,542.46	-83,542.46	0.00
		BANK OF NEW YORK MELLON STIF	10/11/2024				
		20241011S000180					
B	135,247.750	EB TEMP IVN FD	10/15/2024	1.000000	135,247.75	-135,247.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/15/2024	1.000000	135,247.75	-135,247.75	0.00
		BANK OF NEW YORK MELLON STIF	10/15/2024				
		20241015S000300					
B	1,256.990	EB TEMP IVN FD	10/16/2024	1.000000	1,256.99	-1,256.99	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/16/2024	1.000000	1,256.99	-1,256.99	0.00
		BANK OF NEW YORK MELLON STIF	10/16/2024				
		20241016S000020					
B	11,062.150	EB TEMP IVN FD	10/17/2024	1.000000	11,062.15	-11,062.15	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/17/2024	1.000000	11,062.15	-11,062.15	0.00
		BANK OF NEW YORK MELLON STIF	10/17/2024				
		20241017S000060					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	150,865.740	EB TEMP IVN FD	10/18/2024	1.000000	150,865.74	-150,865.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/18/2024	1.000000	150,865.74	-150,865.74	0.00
		BANK OF NEW YORK MELLON STIF	10/18/2024				
		20241018S000120					
B	17,269.400	EB TEMP IVN FD	10/21/2024	1.000000	17,269.40	-17,269.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/21/2024	1.000000	17,269.40	-17,269.40	0.00
		BANK OF NEW YORK MELLON STIF	10/21/2024				
		20241021S000080					
B	4,782.440	EB TEMP IVN FD	10/22/2024	1.000000	4,782.44	-4,782.44	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/22/2024	1.000000	4,782.44	-4,782.44	0.00
		BANK OF NEW YORK MELLON STIF	10/22/2024				
		20241022S000050					
B	92,148.190	EB TEMP IVN FD	10/23/2024	1.000000	92,148.19	-92,148.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/23/2024	1.000000	92,148.19	-92,148.19	0.00
		BANK OF NEW YORK MELLON STIF	10/23/2024				
		20241023S000080					
B	22,507.600	EB TEMP IVN FD	10/24/2024	1.000000	22,507.60	-22,507.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/24/2024	1.000000	22,507.60	-22,507.60	0.00
		BANK OF NEW YORK MELLON STIF	10/24/2024				
		20241024S000030					
B	49,412.620	EB TEMP IVN FD	10/25/2024	1.000000	49,412.62	-49,412.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/25/2024	1.000000	49,412.62	-49,412.62	0.00
		BANK OF NEW YORK MELLON STIF	10/25/2024				
		20241025S000110					
B	2,158.580	EB TEMP IVN FD	10/28/2024	1.000000	2,158.58	-2,158.58	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/28/2024	1.000000	2,158.58	-2,158.58	0.00
		BANK OF NEW YORK MELLON STIF	10/28/2024				
		20241028S000030					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	155,954.220	EB TEMP IVN FD	10/31/2024	1.000000	155,954.22	-155,954.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/31/2024	1.000000	155,954.22	-155,954.22	0.00
		BANK OF NEW YORK MELLON STIF	10/31/2024				
		20241031S000200					
B	261,728.350	EB TEMP IVN FD	11/1/2024	1.000000	261,728.35	-261,728.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	1.000000	261,728.35	-261,728.35	0.00
		BANK OF NEW YORK MELLON STIF	11/1/2024				
		20241101S000210					
B	30,454.120	EB TEMP IVN FD	11/4/2024	1.000000	30,454.12	-30,454.12	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/4/2024	1.000000	30,454.12	-30,454.12	0.00
		BANK OF NEW YORK MELLON STIF	11/4/2024				
		20241104S000130					
B	18,830.400	EB TEMP IVN FD	11/5/2024	1.000000	18,830.40	-18,830.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/5/2024	1.000000	18,830.40	-18,830.40	0.00
		BANK OF NEW YORK MELLON STIF	11/5/2024				
		20241105S000050					
B	19,401.650	EB TEMP IVN FD	11/6/2024	1.000000	19,401.65	-19,401.65	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/6/2024	1.000000	19,401.65	-19,401.65	0.00
		BANK OF NEW YORK MELLON STIF	11/6/2024				
		20241106S000040					
B	4,473.740	EB TEMP IVN FD	11/7/2024	1.000000	4,473.74	-4,473.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/7/2024	1.000000	4,473.74	-4,473.74	0.00
		BANK OF NEW YORK MELLON STIF	11/7/2024				
		20241107S000060					
B	43,579.230	EB TEMP IVN FD	11/8/2024	1.000000	43,579.23	-43,579.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/8/2024	1.000000	43,579.23	-43,579.23	0.00
		BANK OF NEW YORK MELLON STIF	11/8/2024				
		20241108S000200					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	48,415.020	EB TEMP IVN FD	11/12/2024	1.000000	48,415.02	-48,415.02	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/12/2024	1.000000	48,415.02	-48,415.02	0.00
		BANK OF NEW YORK MELLON STIF	11/12/2024				
		20241112S000090					
B	10,983.860	EB TEMP IVN FD	11/13/2024	1.000000	10,983.86	-10,983.86	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/13/2024	1.000000	10,983.86	-10,983.86	0.00
		BANK OF NEW YORK MELLON STIF	11/13/2024				
		20241113S000160					
B	135,835.550	EB TEMP IVN FD	11/14/2024	1.000000	135,835.55	-135,835.55	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/14/2024	1.000000	135,835.55	-135,835.55	0.00
		BANK OF NEW YORK MELLON STIF	11/14/2024				
		20241114S000280					
B	350,836.070	EB TEMP IVN FD	11/15/2024	1.000000	350,836.07	-350,836.07	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/15/2024	1.000000	350,836.07	-350,836.07	0.00
		BANK OF NEW YORK MELLON STIF	11/15/2024				
		20241115S000480					
B	4,722.830	EB TEMP IVN FD	11/18/2024	1.000000	4,722.83	-4,722.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/18/2024	1.000000	4,722.83	-4,722.83	0.00
		BANK OF NEW YORK MELLON STIF	11/18/2024				
		20241118S000160					
B	7,028.190	EB TEMP IVN FD	11/19/2024	1.000000	7,028.19	-7,028.19	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/19/2024	1.000000	7,028.19	-7,028.19	0.00
		BANK OF NEW YORK MELLON STIF	11/19/2024				
		20241119S000070					
B	33,250.290	EB TEMP IVN FD	11/20/2024	1.000000	33,250.29	-33,250.29	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/20/2024	1.000000	33,250.29	-33,250.29	0.00
		BANK OF NEW YORK MELLON STIF	11/20/2024				
		20241120S000110					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
B	20,918.970	EB TEMP IVN FD	11/21/2024	1.000000	20,918.97	-20,918.97	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/21/2024	1.000000	20,918.97	-20,918.97	0.00
		BANK OF NEW YORK MELLON STIF	11/21/2024				
		20241121S000130					
B	49,882.940	EB TEMP IVN FD	11/27/2024	1.000000	49,882.94	-49,882.94	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/27/2024	1.000000	49,882.94	-49,882.94	0.00
		BANK OF NEW YORK MELLON STIF	11/27/2024				
		20241127S000200					
B	31,235.700	EB TEMP IVN FD	11/29/2024	1.000000	31,235.70	-31,235.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/29/2024	1.000000	31,235.70	-31,235.70	0.00
		BANK OF NEW YORK MELLON STIF	11/29/2024				
		20241129S000250					
B	271,386.370	EB TEMP IVN FD	12/2/2024	1.000000	271,386.37	-271,386.37	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/2/2024	1.000000	271,386.37	-271,386.37	0.00
		BANK OF NEW YORK MELLON STIF	12/2/2024				
		20241202S000440					
B	32,196.780	EB TEMP IVN FD	12/3/2024	1.000000	32,196.78	-32,196.78	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/3/2024	1.000000	32,196.78	-32,196.78	0.00
		BANK OF NEW YORK MELLON STIF	12/3/2024				
		20241203S000120					
B	63,644.620	EB TEMP IVN FD	12/4/2024	1.000000	63,644.62	-63,644.62	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/4/2024	1.000000	63,644.62	-63,644.62	0.00
		BANK OF NEW YORK MELLON STIF	12/4/2024				
		20241204S000730					
B	63,591.220	EB TEMP IVN FD	12/5/2024	1.000000	63,591.22	-63,591.22	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/5/2024	1.000000	63,591.22	-63,591.22	0.00
		BANK OF NEW YORK MELLON STIF	12/5/2024				
		20241205S000150					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
B	84,985.350	EB TEMP IVN FD	12/6/2024	1.000000	84,985.35	-84,985.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/6/2024	1.000000	84,985.35	-84,985.35	0.00
		BANK OF NEW YORK MELLON STIF	12/6/2024				
		20241206S000270					
B	441,806.250	EB TEMP IVN FD	12/10/2024	1.000000	441,806.25	-441,806.25	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/10/2024	1.000000	441,806.25	-441,806.25	0.00
		BANK OF NEW YORK MELLON STIF	12/10/2024				
		20241210S000220					
B	28,062.400	EB TEMP IVN FD	12/11/2024	1.000000	28,062.40	-28,062.40	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/11/2024	1.000000	28,062.40	-28,062.40	0.00
		BANK OF NEW YORK MELLON STIF	12/11/2024				
		20241211S000080					
B	347,785.690	EB TEMP IVN FD	12/12/2024	1.000000	347,785.69	-347,785.69	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/12/2024	1.000000	347,785.69	-347,785.69	0.00
		BANK OF NEW YORK MELLON STIF	12/12/2024				
		20241212S000140					
B	95,467.160	EB TEMP IVN FD	12/13/2024	1.000000	95,467.16	-95,467.16	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/13/2024	1.000000	95,467.16	-95,467.16	0.00
		BANK OF NEW YORK MELLON STIF	12/13/2024				
		20241213S0000870					
B	264,900.330	EB TEMP IVN FD	12/16/2024	1.000000	264,900.33	-264,900.33	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/16/2024	1.000000	264,900.33	-264,900.33	0.00
		BANK OF NEW YORK MELLON STIF	12/16/2024				
		20241216S000440					
B	81,287.630	EB TEMP IVN FD	12/17/2024	1.000000	81,287.63	-81,287.63	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/17/2024	1.000000	81,287.63	-81,287.63	0.00
		BANK OF NEW YORK MELLON STIF	12/17/2024				
		20241217S000110					





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	53,422.800	EB TEMP IVN FD	12/19/2024	1.000000	53,422.80	-53,422.80	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/19/2024	1.000000	53,422.80	-53,422.80	0.00
		BANK OF NEW YORK MELLON STIF	12/19/2024				
		20241219S000130					
B	414,032.820	EB TEMP IVN FD	12/20/2024	1.000000	414,032.82	-414,032.82	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/20/2024	1.000000	414,032.82	-414,032.82	0.00
		BANK OF NEW YORK MELLON STIF	12/20/2024				
		20241220S000490					
B	41,052.000	EB TEMP IVN FD	12/23/2024	1.000000	41,052.00	-41,052.00	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/23/2024	1.000000	41,052.00	-41,052.00	0.00
		BANK OF NEW YORK MELLON STIF	12/23/2024				
		20241223S000090					
B	5,899.060	EB TEMP IVN FD	12/24/2024	1.000000	5,899.06	-5,899.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/24/2024	1.000000	5,899.06	-5,899.06	0.00
		BANK OF NEW YORK MELLON STIF	12/24/2024				
		20241224S000030					
B	5,026.270	EB TEMP IVN FD	12/26/2024	1.000000	5,026.27	-5,026.27	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/26/2024	1.000000	5,026.27	-5,026.27	0.00
		BANK OF NEW YORK MELLON STIF	12/26/2024				
		20241226S000070					
B	160,784.350	EB TEMP IVN FD	12/27/2024	1.000000	160,784.35	-160,784.35	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/27/2024	1.000000	160,784.35	-160,784.35	0.00
		BANK OF NEW YORK MELLON STIF	12/27/2024				
		20241227S000250					
B	143,723.830	EB TEMP IVN FD	12/30/2024	1.000000	143,723.83	-143,723.83	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/30/2024	1.000000	143,723.83	-143,723.83	0.00
		BANK OF NEW YORK MELLON STIF	12/30/2024				
		20241230S000430					



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	224,127.260	EB TEMP IVN FD	12/31/2024	1.000000	224,127.26	-224,127.26	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/31/2024	1.000000	224,127.26	-224,127.26	0.00
		BANK OF NEW YORK MELLON STIF	12/31/2024				
		20241231S000430					
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>5,119,950.27</b>	<b>-5,119,950.27</b>	<b>0.00</b>
					<b>5,119,950.27</b>	<b>-5,119,950.27</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>					<b>5,119,950.27</b>	<b>-5,119,950.27</b>	<b>0.00</b>
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
B	4,295.000	BOEING CO/THE	11/22/2024	150.050400	644,509.42	-644,509.42	0.00
	097023105	KENTUCKY RETIREMENT SYSTEMS	11/25/2024	150.050400	644,509.42	-644,509.42	0.00
		UBS SECURITIES LLC, STAMFORD	11/22/2024				
		20241122S000400 / GTN241122755					
B	243.000	DIAMONDBACK ENERGY INC	12/17/2024	160.140000	38,916.45	-38,916.45	0.00
	25278X109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	160.140000	38,916.45	-38,916.45	0.00
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003020 / GTN241217897					
B	899.000	GE HEALTHCARE TECHNOLOGIES INC	12/17/2024	79.250000	71,254.74	-71,254.74	0.00
	36266G107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	79.250000	71,254.74	-71,254.74	0.00
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004070 / GTN241217897					
B	1,883.000	KEURIG DR PEPPER INC	12/17/2024	33.040000	62,233.15	-62,233.15	0.00
	49271V100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	33.040000	62,233.15	-62,233.15	0.00
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004570 / GTN241217897					
B	1,184.000	PG&E CORP	12/17/2024	19.710000	23,348.48	-23,348.48	0.00
	69331C108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	19.710000	23,348.48	-23,348.48	0.00
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002220 / GTN241217897					



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
B	556.000	TEXAS PACIFIC LAND CORP	12/17/2024	1,203.660000	669,240.52	-669,240.52	0.00
	88262P102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	1,203.660000	669,240.52	-669,240.52	0.00
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002210 / GTN241217897					
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>1,509,502.76</b>	<b>-1,509,502.76</b>	<b>0.00</b>
					<b>1,509,502.76</b>	<b>-1,509,502.76</b>	<b>0.00</b>
<b>TOTAL EQUITY PURCHASES:</b>					<b>1,509,502.76</b>	<b>-1,509,502.76</b>	<b>0.00</b>
<b>TOTAL PURCHASES:</b>					<b>6,629,453.03</b>	<b>-6,629,453.03</b>	

**SALES**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

S	-1,482,604.540	EB TEMP IVN FD	10/9/2024	1.000000	-1,482,604.54	1,482,604.54	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/9/2024	1.000000	-1,482,604.54	1,482,604.54	0.00
		20241009S000090	10/9/2024				
S	-1,712,623.210	EB TEMP IVN FD	11/22/2024	1.000000	-1,712,623.21	1,712,623.21	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/22/2024	1.000000	-1,712,623.21	1,712,623.21	0.00
		20241122S000360	11/22/2024				
S	-437,404.710	EB TEMP IVN FD	11/25/2024	1.000000	-437,404.71	437,404.71	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/25/2024	1.000000	-437,404.71	437,404.71	0.00
		20241125S000120	11/25/2024				
S	-814,347.850	EB TEMP IVN FD	12/9/2024	1.000000	-814,347.85	814,347.85	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/9/2024	1.000000	-814,347.85	814,347.85	0.00
		20241209S000170	12/9/2024				
S	-5,592.520	EB TEMP IVN FD	12/18/2024	1.000000	-5,592.52	5,592.52	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/18/2024	1.000000	-5,592.52	5,592.52	0.00
		20241218S005440	12/18/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>-4,452,572.83</b>	<b>4,452,572.83</b>	<b>0.00</b>
					<b>-4,452,572.83</b>	<b>4,452,572.83</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS SALES:</b>					<b>-4,452,572.83</b>	<b>4,452,572.83</b>	<b>0.00</b>
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
S	-60.000	AFLAC INC	12/17/2024	102.750000	-2,648.74	6,164.22	3,515.48
	001055102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	102.750000	-2,648.74	6,164.22	3,515.48
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003640 / GTN241217897					Gain/Loss Local Amounts: 3,515.48 Long Gain/Loss Base Amounts: 3,515.48 Long
S	-85.000	AES CORP/THE	12/17/2024	12.870000	-1,522.92	1,093.06	-429.86
	00130H105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	12.870000	-1,522.92	1,093.06	-429.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000670 / GTN241217897					Gain/Loss Local Amounts: -429.86 Long Gain/Loss Base Amounts: -429.86 Long
S	-849.000	AT&T INC	12/17/2024	22.830000	-18,464.06	19,373.64	909.58
	00206R102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	22.830000	-18,464.06	19,373.64	909.58
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003030 / GTN241217897					Gain/Loss Local Amounts: 909.58 Long Gain/Loss Base Amounts: 909.58 Long
S	-206.000	ABBOTT LABORATORIES	12/17/2024	113.290000	-15,986.91	23,335.03	7,348.12
	002824100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	113.290000	-15,986.91	23,335.03	7,348.12
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000440 / GTN241217897					Gain/Loss Local Amounts: 7,348.12 Long Gain/Loss Base Amounts: 7,348.12 Long
S	-209.000	ABBVIE INC	12/17/2024	175.380000	-20,482.91	36,651.31	16,168.40
	00287Y109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	175.380000	-20,482.91	36,651.31	16,168.40
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000170 / GTN241217897					Gain/Loss Local Amounts: 16,168.40 Long Gain/Loss Base Amounts: 16,168.40 Long
S	-53.000	ADOBE INC	12/17/2024	455.230000	-16,692.49	24,125.98	7,433.49
	00724F101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	455.230000	-16,692.49	24,125.98	7,433.49
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002070 / GTN241217897					Gain/Loss Local Amounts: 7,433.49 Long Gain/Loss Base Amounts: 7,433.49 Long



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-192.000	ADVANCED MICRO DEVICES INC	12/17/2024	125.020000	-19,452.25	24,001.25	4,549.00
	007903107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	125.020000	-19,452.25	24,001.25	4,549.00
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003410 / GTN241217897					Gain/Loss Local Amounts: 4,549.00 Long Gain/Loss Base Amounts: 4,549.00 Long
S	-34.000	AGILENT TECHNOLOGIES INC	12/17/2024	136.460000	-2,737.00	4,639.17	1,902.17
	00846U101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	136.460000	-2,737.00	4,639.17	1,902.17
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000650 / GTN241217897					Gain/Loss Local Amounts: 1,902.17 Long Gain/Loss Base Amounts: 1,902.17 Long
S	-52.000	AIRBNB INC	12/17/2024	132.240000	-7,404.83	6,875.76	-529.07
	009066101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	132.240000	-7,404.83	6,875.76	-529.07
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001980 / GTN241217897					Gain/Loss Local Amounts: -529.07 Long Gain/Loss Base Amounts: -529.07 Long
S	-26.000	AIR PRODUCTS AND CHEMICALS INC	12/17/2024	304.710000	-5,030.54	7,921.97	2,891.43
	009158106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	304.710000	-5,030.54	7,921.97	2,891.43
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004030 / GTN241217897					Gain/Loss Local Amounts: 2,891.43 Long Gain/Loss Base Amounts: 2,891.43 Long
S	-18.000	AKAMAI TECHNOLOGIES INC	12/17/2024	97.360000	-1,397.38	1,752.25	354.87
	00971T101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	97.360000	-1,397.38	1,752.25	354.87
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004820 / GTN241217897					Gain/Loss Local Amounts: 354.87 Long Gain/Loss Base Amounts: 354.87 Long
S	-14.000	ALBEMARLE CORP	12/17/2024	97.550000	-2,053.40	1,365.52	-687.88
	012653101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	97.550000	-2,053.40	1,365.52	-687.88
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005050 / GTN241217897					Gain/Loss Local Amounts: -687.88 Long Gain/Loss Base Amounts: -687.88 Long
S	-18.000	ALEXANDRIA REAL ESTATE EQUITIE	12/17/2024	102.310000	-2,615.64	1,841.34	-774.30
	015271109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	102.310000	-2,615.64	1,841.34	-774.30
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003340 / GTN241217897					Gain/Loss Local Amounts: -774.30 Long Gain/Loss Base Amounts: -774.30 Long

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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-8.000	ALIGN TECHNOLOGY INC	12/17/2024	228.810000	-2,647.49	1,830.34	-817.15
	016255101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	228.810000	-2,647.49	1,830.34	-817.15
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001210 / GTN241217897					Gain/Loss Local Amounts: -817.15 Long Gain/Loss Base Amounts: -817.15 Long
S	-30.000	ALLIANT ENERGY CORP	12/17/2024	59.570000	-1,476.36	1,786.75	310.39
	018802108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	59.570000	-1,476.36	1,786.75	310.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003250 / GTN241217897					Gain/Loss Local Amounts: 310.39 Long Gain/Loss Base Amounts: 310.39 Long
S	-32.000	ALLSTATE CORP/THE	12/17/2024	193.400000	-2,943.00	6,188.30	3,245.30
	020002101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	193.400000	-2,943.00	6,188.30	3,245.30
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001960 / GTN241217897					Gain/Loss Local Amounts: 3,245.30 Long Gain/Loss Base Amounts: 3,245.30 Long
S	-568.000	ALPHABET INC	12/17/2024	197.120000	-40,789.29	111,955.36	71,166.07
	02079K107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	197.120000	-40,789.29	111,955.36	71,166.07
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003370 / GTN241217897					Gain/Loss Local Amounts: 71,166.07 Long Gain/Loss Base Amounts: 71,166.07 Long
S	-694.000	ALPHABET INC	12/17/2024	195.420000	-50,796.20	135,610.76	84,814.56
	02079K305	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	195.420000	-50,796.20	135,610.76	84,814.56
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002900 / GTN241217897					Gain/Loss Local Amounts: 84,814.56 Long Gain/Loss Base Amounts: 84,814.56 Long
S	-202.000	ALTRIA GROUP INC	12/17/2024	54.130000	-8,639.89	10,931.93	2,292.04
	02209S103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	54.130000	-8,639.89	10,931.93	2,292.04
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003100 / GTN241217897					Gain/Loss Local Amounts: 2,292.04 Long Gain/Loss Base Amounts: 2,292.04 Long
S	-1,107.000	AMAZON.COM INC	12/17/2024	231.150000	-112,142.03	255,864.86	143,722.83
	023135106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	231.150000	-112,142.03	255,864.86	143,722.83
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002680 / GTN241217897					Gain/Loss Local Amounts: 143,722.83 Long Gain/Loss Base Amounts: 143,722.83 Long



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S	-32.000	AMEREN CORP	12/17/2024	88.680000	-2,119.93	2,837.36	717.43
	023608102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	88.680000	-2,119.93	2,837.36	717.43
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004930 / GTN241217897					Gain/Loss Local Amounts: 717.43 Long Gain/Loss Base Amounts: 717.43 Long
S	-129.000	AMENTUM HOLDINGS INC	12/17/2024	21.510000	-1,984.17	2,773.42	789.25
	023939101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	21.510000	-1,984.17	2,773.42	789.25
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001760 / GTN241217897					Gain/Loss Local Amounts: 789.25 Long Gain/Loss Base Amounts: 789.25 Long
S	-63.000	AMERICAN ELECTRIC POWER CO INC	12/17/2024	91.920000	-4,699.50	5,790.16	1,090.66
	025537101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	91.920000	-4,699.50	5,790.16	1,090.66
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003210 / GTN241217897					Gain/Loss Local Amounts: 1,090.66 Long Gain/Loss Base Amounts: 1,090.66 Long
S	-66.000	AMERICAN EXPRESS CO	12/17/2024	301.340000	-7,520.21	19,887.22	12,367.01
	025816109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	301.340000	-7,520.21	19,887.22	12,367.01
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003310 / GTN241217897					Gain/Loss Local Amounts: 12,367.01 Long Gain/Loss Base Amounts: 12,367.01 Long
S	-77.000	AMERICAN INTERNATIONAL GROUP I	12/17/2024	71.220000	-6,931.55	5,483.01	-1,448.54
	026874784	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	71.220000	-6,931.55	5,483.01	-1,448.54
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002430 / GTN241217897					Gain/Loss Local Amounts: -1,448.54 Long Gain/Loss Base Amounts: -1,448.54 Long
S	-55.000	AMERICAN TOWER CORP	12/17/2024	193.260000	-10,259.91	10,628.45	368.54
	03027X100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	193.260000	-10,259.91	10,628.45	368.54
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002410 / GTN241217897					Gain/Loss Local Amounts: 368.54 Long Gain/Loss Base Amounts: 368.54 Long
S	-23.000	AMERICAN WATER WORKS CO INC	12/17/2024	129.180000	-2,699.55	2,970.82	271.27
	030420103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	129.180000	-2,699.55	2,970.82	271.27
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002580 / GTN241217897					Gain/Loss Local Amounts: 271.27 Long Gain/Loss Base Amounts: 271.27 Long



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
S	-21.000	CENCORA INC	12/17/2024	227.640000	-2,205.03	4,780.09	2,575.06
	03073E105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	227.640000	-2,205.03	4,780.09	2,575.06
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001750 / GTN241217897					Gain/Loss Local Amounts: 2,575.06 Long Gain/Loss Base Amounts: 2,575.06 Long
S	-12.000	AMERIPRISE FINANCIAL INC	12/17/2024	541.860000	-2,043.74	6,502.01	4,458.27
	03076C106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	541.860000	-2,043.74	6,502.01	4,458.27
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004860 / GTN241217897					Gain/Loss Local Amounts: 4,458.27 Long Gain/Loss Base Amounts: 4,458.27 Long
S	-27.000	AMETEK INC	12/17/2024	186.710000	-2,458.05	5,040.75	2,582.70
	031100100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	186.710000	-2,458.05	5,040.75	2,582.70
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003090 / GTN241217897					Gain/Loss Local Amounts: 2,582.70 Long Gain/Loss Base Amounts: 2,582.70 Long
S	-64.000	AMGEN INC	12/17/2024	265.950000	-11,753.09	17,019.68	5,266.59
	031162100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	265.950000	-11,753.09	17,019.68	5,266.59
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003920 / GTN241217897					Gain/Loss Local Amounts: 5,266.59 Long Gain/Loss Base Amounts: 5,266.59 Long
S	-143.000	AMPHENOL CORP	12/17/2024	74.260000	-3,393.44	10,617.45	7,224.01
	032095101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	74.260000	-3,393.44	10,617.45	7,224.01
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002600 / GTN241217897					Gain/Loss Local Amounts: 7,224.01 Long Gain/Loss Base Amounts: 7,224.01 Long
S	-59.000	ANALOG DEVICES INC	12/17/2024	213.820000	-6,460.02	12,614.43	6,154.41
	032654105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	213.820000	-6,460.02	12,614.43	6,154.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003540 / GTN241217897					Gain/Loss Local Amounts: 6,154.41 Long Gain/Loss Base Amounts: 6,154.41 Long
S	-10.000	ANSYS INC	12/17/2024	343.070000	-2,232.14	3,430.50	1,198.36
	03662Q105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	343.070000	-2,232.14	3,430.50	1,198.36
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002620 / GTN241217897					Gain/Loss Local Amounts: 1,198.36 Long Gain/Loss Base Amounts: 1,198.36 Long





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		Transaction No./Client Ref No.	Reported Date				
S	-28.000	ELEVANCE HEALTH INC	12/17/2024	366.300000	-7,508.62	10,255.83	2,747.21
	036752103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	366.300000	-7,508.62	10,255.83	2,747.21
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002270 / GTN241217897					Gain/Loss Local Amounts: 2,747.21 Long Gain/Loss Base Amounts: 2,747.21 Long
S	-44.000	APA CORP	12/17/2024	21.050000	-1,438.30	925.73	-512.57
	03743Q108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	21.050000	-1,438.30	925.73	-512.57
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003800 / GTN241217897					Gain/Loss Local Amounts: -512.57 Long Gain/Loss Base Amounts: -512.57 Long
S	-1,800.000	APPLE INC	12/17/2024	253.480000	-157,876.46	456,233.31	298,356.85
	037833100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	253.480000	-157,876.46	456,233.31	298,356.85
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003680 / GTN241217897					Gain/Loss Local Amounts: 298,356.85 Long Gain/Loss Base Amounts: 298,356.85 Long
S	-98.000	APPLIED MATERIALS INC	12/17/2024	170.340000	-7,273.30	16,691.87	9,418.57
	038222105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	170.340000	-7,273.30	16,691.87	9,418.57
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000190 / GTN241217897					Gain/Loss Local Amounts: 9,418.57 Long Gain/Loss Base Amounts: 9,418.57 Long
S	-57.000	ARCHER-DANIELS-MIDLAND CO	12/17/2024	51.490000	-2,960.59	2,934.27	-26.32
	039483102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	51.490000	-2,960.59	2,934.27	-26.32
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002650 / GTN241217897					Gain/Loss Local Amounts: -26.32 Long Gain/Loss Base Amounts: -26.32 Long
S	-122.000	ARISTA NETWORKS INC	12/17/2024	112.950000	-3,095.46	13,778.29	10,682.83
	040413205	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	112.950000	-3,095.46	13,778.29	10,682.83
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003040 / GTN241217897					Gain/Loss Local Amounts: 10,682.83 Long Gain/Loss Base Amounts: 10,682.83 Long
S	-6.000	ASSURANT INC	12/17/2024	213.120000	-672.28	1,278.62	606.34
	04621X108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	213.120000	-672.28	1,278.62	606.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001680 / GTN241217897					Gain/Loss Local Amounts: 606.34 Long Gain/Loss Base Amounts: 606.34 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-18.000	ATMOS ENERGY CORP	12/17/2024	141.380000	-1,882.96	2,544.58	661.62
	049560105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	141.380000	-1,882.96	2,544.58	661.62
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004970 / GTN241217897					Gain/Loss Local Amounts: 661.62 Long Gain/Loss Base Amounts: 661.62 Long
S	-26.000	AUTODESK INC	12/17/2024	302.820000	-4,079.77	7,872.84	3,793.07
	052769106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	302.820000	-4,079.77	7,872.84	3,793.07
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001610 / GTN241217897					Gain/Loss Local Amounts: 3,793.07 Long Gain/Loss Base Amounts: 3,793.07 Long
S	-49.000	AUTOMATIC DATA PROCESSING INC	12/17/2024	295.570000	-6,711.04	14,482.03	7,770.99
	053015103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	295.570000	-6,711.04	14,482.03	7,770.99
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003750 / GTN241217897					Gain/Loss Local Amounts: 7,770.99 Long Gain/Loss Base Amounts: 7,770.99 Long
S	-2.000	AUTOZONE INC	12/17/2024	3,319.110000	-2,362.22	6,638.01	4,275.79
	053332102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	3,319.110000	-2,362.22	6,638.01	4,275.79
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004660 / GTN241217897					Gain/Loss Local Amounts: 4,275.79 Long Gain/Loss Base Amounts: 4,275.79 Long
S	-17.000	AVALONBAY COMMUNITIES INC	12/17/2024	226.940000	-3,068.30	3,857.70	789.40
	053484101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	226.940000	-3,068.30	3,857.70	789.40
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002150 / GTN241217897					Gain/Loss Local Amounts: 789.40 Long Gain/Loss Base Amounts: 789.40 Long
S	-10.000	AVERY DENNISON CORP	12/17/2024	191.460000	-1,149.12	1,914.44	765.32
	053611109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	191.460000	-1,149.12	1,914.44	765.32
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001850 / GTN241217897					Gain/Loss Local Amounts: 765.32 Long Gain/Loss Base Amounts: 765.32 Long
S	-9.000	AXON ENTERPRISE INC	12/17/2024	635.760000	-1,800.88	5,721.59	3,920.71
	05464C101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	635.760000	-1,800.88	5,721.59	3,920.71
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002500 / GTN241217897					Gain/Loss Local Amounts: 3,920.71 Long Gain/Loss Base Amounts: 3,920.71 Long



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S	-118.000	BAKER HUGHES CO	12/17/2024	41.410000	-3,286.59	4,885.06	1,598.47
	05722G100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	41.410000	-3,286.59	4,885.06	1,598.47
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003740 / GTN241217897					Gain/Loss Local Amounts: 1,598.47 Long Gain/Loss Base Amounts: 1,598.47 Long
S	-36.000	BALL CORP	12/17/2024	57.750000	-2,047.85	2,078.58	30.73
	058498106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	57.750000	-2,047.85	2,078.58	30.73
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001770 / GTN241217897					Gain/Loss Local Amounts: 30.73 Long Gain/Loss Base Amounts: 30.73 Long
S	-800.000	BANK OF AMERICA CORP	12/17/2024	45.050000	-21,594.38	36,030.99	14,436.61
	060505104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	45.050000	-21,594.38	36,030.99	14,436.61
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000310 / GTN241217897					Gain/Loss Local Amounts: 14,436.61 Long Gain/Loss Base Amounts: 14,436.61 Long
S	-87.000	BANK OF NEW YORK MELLON CORP/T	12/17/2024	78.450000	-3,480.64	6,824.09	3,343.45
	064058100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	78.450000	-3,480.64	6,824.09	3,343.45
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001200 / GTN241217897					Gain/Loss Local Amounts: 3,343.45 Long Gain/Loss Base Amounts: 3,343.45 Long
S	-6,609.000	BATH & BODY WORKS INC	11/22/2024	30.912499	-245,239.59	204,228.94	-41,010.65
	070830104	KENTUCKY RETIREMENT SYSTEMS	11/25/2024	30.912499	-245,239.59	204,228.94	-41,010.65
		UBS SECURITIES LLC, STAMFORD	11/22/2024				
		20241122S000390 / GTN241122755					Gain/Loss Local Amounts: -41,010.65 Long Gain/Loss Base Amounts: -41,010.65 Long
S	-60.000	BAXTER INTERNATIONAL INC	12/17/2024	29.640000	-3,647.00	1,777.75	-1,869.25
	071813109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	29.640000	-3,647.00	1,777.75	-1,869.25
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002060 / GTN241217897					Gain/Loss Local Amounts: -1,869.25 Long Gain/Loss Base Amounts: -1,869.25 Long
S	-34.000	BECTON DICKINSON & CO	12/17/2024	225.640000	-7,004.11	7,671.20	667.09
	075887109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	225.640000	-7,004.11	7,671.20	667.09
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000430 / GTN241217897					Gain/Loss Local Amounts: 667.09 Long Gain/Loss Base Amounts: 667.09 Long



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S	-36.000	W R BERKLEY CORP	12/17/2024	58.850000	-1,231.44	2,118.18	886.74
	084423102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	58.850000	-1,231.44	2,118.18	886.74
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001170 / GTN241217897					Gain/Loss Local Amounts: 886.74 Long Gain/Loss Base Amounts: 886.74 Long
S	-216.000	BERKSHIRE HATHAWAY INC	12/17/2024	455.660000	-45,992.05	98,417.66	52,425.61
	084670702	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	455.660000	-45,992.05	98,417.66	52,425.61
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001690 / GTN241217897					Gain/Loss Local Amounts: 52,425.61 Long Gain/Loss Base Amounts: 52,425.61 Long
S	-23.000	BEST BUY CO INC	12/17/2024	87.480000	-1,474.10	2,011.75	537.65
	086516101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	87.480000	-1,474.10	2,011.75	537.65
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000260 / GTN241217897					Gain/Loss Local Amounts: 537.65 Long Gain/Loss Base Amounts: 537.65 Long
S	-18.000	BIOGEN INC	12/17/2024	150.640000	-3,804.58	2,711.26	-1,093.32
	09062X103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	150.640000	-3,804.58	2,711.26	-1,093.32
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001150 / GTN241217897					Gain/Loss Local Amounts: -1,093.32 Long Gain/Loss Base Amounts: -1,093.32 Long
S	-19.000	BIO-TECHNE CORP	12/17/2024	75.270000	-2,223.20	1,429.90	-793.30
	09073M104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	75.270000	-2,223.20	1,429.90	-793.30
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004210 / GTN241217897					Gain/Loss Local Amounts: -793.30 Long Gain/Loss Base Amounts: -793.30 Long
S	-86.000	BLACKSTONE INC	12/17/2024	183.110000	-9,796.79	15,746.16	5,949.37
	09260D107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	183.110000	-9,796.79	15,746.16	5,949.37
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000600 / GTN241217897					Gain/Loss Local Amounts: 5,949.37 Long Gain/Loss Base Amounts: 5,949.37 Long
S	-17.000	BLACKROCK INC	12/17/2024	1,049.220000	-9,164.46	17,836.07	8,671.61
	09290D101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	1,049.220000	-9,164.46	17,836.07	8,671.61
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003240 / GTN241217897					Gain/Loss Local Amounts: 8,671.61 Long Gain/Loss Base Amounts: 8,671.61 Long



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S	-78.000	BOEING CO/THE	12/17/2024	173.030000	-13,142.04	13,495.18	353.14
	097023105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	173.030000	-13,142.04	13,495.18	353.14
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004410 / GTN241217897					Gain/Loss Local Amounts: 353.14 Long Gain/Loss Base Amounts: 353.14 Long
S	-4.000	BOOKING HOLDINGS INC	12/17/2024	5,154.960000	-6,404.45	20,619.22	14,214.77
	09857L108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	5,154.960000	-6,404.45	20,619.22	14,214.77
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000770 / GTN241217897					Gain/Loss Local Amounts: 14,214.77 Long Gain/Loss Base Amounts: 14,214.77 Long
S	-27.000	BORGWARNER INC	12/17/2024	33.240000	-862.92	897.18	34.26
	099724106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	33.240000	-862.92	897.18	34.26
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002550 / GTN241217897					Gain/Loss Local Amounts: 34.26 Long Gain/Loss Base Amounts: 34.26 Long
S	-17.000	BXP INC	12/17/2024	80.360000	-1,748.94	1,365.91	-383.03
	101121101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	80.360000	-1,748.94	1,365.91	-383.03
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002590 / GTN241217897					Gain/Loss Local Amounts: -383.03 Long Gain/Loss Base Amounts: -383.03 Long
S	-175.000	BOSTON SCIENTIFIC CORP	12/17/2024	90.430000	-5,702.06	15,823.06	10,121.00
	101137107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	90.430000	-5,702.06	15,823.06	10,121.00
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000520 / GTN241217897					Gain/Loss Local Amounts: 10,121.00 Long Gain/Loss Base Amounts: 10,121.00 Long
S	-240.000	BRISTOL-MYERS SQUIBB CO	12/17/2024	57.650000	-13,978.68	13,833.21	-145.47
	110122108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	57.650000	-13,978.68	13,833.21	-145.47
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000550 / GTN241217897					Gain/Loss Local Amounts: -145.47 Long Gain/Loss Base Amounts: -145.47 Long
S	-13.000	BROADRIDGE FINANCIAL SOLUTIONS	12/17/2024	229.690000	-1,676.60	2,985.75	1,309.15
	11133T103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	229.690000	-1,676.60	2,985.75	1,309.15
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003470 / GTN241217897					Gain/Loss Local Amounts: 1,309.15 Long Gain/Loss Base Amounts: 1,309.15 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-551.000	BROADCOM INC	12/17/2024	240.230000	-25,282.91	132,357.54	107,074.63
	11135F101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	240.230000	-25,282.91	132,357.54	107,074.63
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004300 / GTN241217897					Gain/Loss Local Amounts: 107,074.63 Long Gain/Loss Base Amounts: 107,074.63 Long
S	-28.000	BROWN & BROWN INC	12/17/2024	103.180000	-1,664.47	2,888.67	1,224.20
	115236101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	103.180000	-1,664.47	2,888.67	1,224.20
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002440 / GTN241217897					Gain/Loss Local Amounts: 1,224.20 Long Gain/Loss Base Amounts: 1,224.20 Long
S	-22.000	BROWN-FORMAN CORP	12/17/2024	42.740000	-1,175.67	940.03	-235.64
	115637209	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	42.740000	-1,175.67	940.03	-235.64
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004950 / GTN241217897					Gain/Loss Local Amounts: -235.64 Long Gain/Loss Base Amounts: -235.64 Long
S	-14.000	BUILDERS FIRSTSOURCE INC	12/17/2024	160.120000	-2,306.36	2,241.47	-64.89
	12008R107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	160.120000	-2,306.36	2,241.47	-64.89
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004390 / GTN241217897					Gain/Loss Local Amounts: -64.89 Long Gain/Loss Base Amounts: -64.89 Long
S	-12.000	CBOE GLOBAL MARKETS INC	12/17/2024	198.080000	-1,264.41	2,376.77	1,112.36
	12503M108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	198.080000	-1,264.41	2,376.77	1,112.36
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004170 / GTN241217897					Gain/Loss Local Amounts: 1,112.36 Long Gain/Loss Base Amounts: 1,112.36 Long
S	-36.000	CBRE GROUP INC	12/17/2024	135.830000	-2,109.44	4,889.38	2,779.94
	12504L109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	135.830000	-2,109.44	4,889.38	2,779.94
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001300 / GTN241217897					Gain/Loss Local Amounts: 2,779.94 Long Gain/Loss Base Amounts: 2,779.94 Long
S	-16.000	CDW CORP/DE	12/17/2024	176.660000	-2,168.35	2,826.32	657.97
	12514G108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	176.660000	-2,168.35	2,826.32	657.97
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000530 / GTN241217897					Gain/Loss Local Amounts: 657.97 Long Gain/Loss Base Amounts: 657.97 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-22.000	CF INDUSTRIES HOLDINGS INC	12/17/2024	86.680000	-1,150.45	1,906.68	756.23
	125269100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	86.680000	-1,150.45	1,906.68	756.23
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001870 / GTN241217897					Gain/Loss Local Amounts: 756.23 Long Gain/Loss Base Amounts: 756.23 Long
S	-13.000	CH ROBINSON WORLDWIDE INC	12/17/2024	108.880000	-1,039.93	1,415.27	375.34
	12541W209	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	108.880000	-1,039.93	1,415.27	375.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004330 / GTN241217897					Gain/Loss Local Amounts: 375.34 Long Gain/Loss Base Amounts: 375.34 Long
S	-33.000	CIGNA GROUP/THE	12/17/2024	265.590000	-5,968.38	8,763.89	2,795.51
	125523100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	265.590000	-5,968.38	8,763.89	2,795.51
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002330 / GTN241217897					Gain/Loss Local Amounts: 2,795.51 Long Gain/Loss Base Amounts: 2,795.51 Long
S	-42.000	CME GROUP INC	12/17/2024	235.990000	-7,150.69	9,910.88	2,760.19
	12572Q105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	235.990000	-7,150.69	9,910.88	2,760.19
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002610 / GTN241217897					Gain/Loss Local Amounts: 2,760.19 Long Gain/Loss Base Amounts: 2,760.19 Long
S	-36.000	CMS ENERGY CORP	12/17/2024	67.040000	-1,873.62	2,413.01	539.39
	125896100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	67.040000	-1,873.62	2,413.01	539.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001480 / GTN241217897					Gain/Loss Local Amounts: 539.39 Long Gain/Loss Base Amounts: 539.39 Long
S	-229.000	CSX CORP	12/17/2024	32.930000	-4,795.63	7,538.47	2,742.84
	126408103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	32.930000	-4,795.63	7,538.47	2,742.84
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004900 / GTN241217897					Gain/Loss Local Amounts: 2,742.84 Long Gain/Loss Base Amounts: 2,742.84 Long
S	-149.000	CVS HEALTH CORP	12/17/2024	44.040000	-10,665.26	6,560.28	-4,104.98
	126650100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	44.040000	-10,665.26	6,560.28	-4,104.98
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002280 / GTN241217897					Gain/Loss Local Amounts: -4,104.98 Long Gain/Loss Base Amounts: -4,104.98 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-88.000	COTERRA ENERGY INC	12/17/2024	24.520000	-2,013.76	2,156.82	143.06
	127097103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	24.520000	-2,013.76	2,156.82	143.06
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000800 / GTN241217897					Gain/Loss Local Amounts: 143.06 Long Gain/Loss Base Amounts: 143.06 Long
S	-32.000	CADENCE DESIGN SYSTEMS INC	12/17/2024	311.350000	-3,217.71	9,962.60	6,744.89
	127387108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	311.350000	-3,217.71	9,962.60	6,744.89
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003850 / GTN241217897					Gain/Loss Local Amounts: 6,744.89 Long Gain/Loss Base Amounts: 6,744.89 Long
S	-25.000	CAESARS ENTERTAINMENT INC	12/17/2024	36.130000	-1,760.58	902.97	-857.61
	12769G100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	36.130000	-1,760.58	902.97	-857.61
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002260 / GTN241217897					Gain/Loss Local Amounts: -857.61 Long Gain/Loss Base Amounts: -857.61 Long
S	-12.000	CAMDEN PROPERTY TRUST	12/17/2024	118.590000	-1,820.73	1,422.92	-397.81
	133131102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	118.590000	-1,820.73	1,422.92	-397.81
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004730 / GTN241217897					Gain/Loss Local Amounts: -397.81 Long Gain/Loss Base Amounts: -397.81 Long
S	-23.000	THE CAMPBELL'S COMPANY	12/17/2024	43.050000	-1,040.84	989.89	-50.95
	134429109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	43.050000	-1,040.84	989.89	-50.95
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004940 / GTN241217897					Gain/Loss Local Amounts: -50.95 Long Gain/Loss Base Amounts: -50.95 Long
S	-45.000	CAPITAL ONE FINANCIAL CORP	12/17/2024	181.180000	-3,970.87	8,152.42	4,181.55
	14040H105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	181.180000	-3,970.87	8,152.42	4,181.55
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000820 / GTN241217897					Gain/Loss Local Amounts: 4,181.55 Long Gain/Loss Base Amounts: 4,181.55 Long
S	-29.000	CARDINAL HEALTH INC	12/17/2024	115.820000	-1,588.60	3,358.39	1,769.79
	14149Y108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	115.820000	-1,588.60	3,358.39	1,769.79
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001660 / GTN241217897					Gain/Loss Local Amounts: 1,769.79 Long Gain/Loss Base Amounts: 1,769.79 Long





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S	-18.000	CARMAX INC	12/17/2024	83.120000	-1,268.51	1,495.93	227.42
	143130102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	83.120000	-1,268.51	1,495.93	227.42
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001280 / GTN241217897					Gain/Loss Local Amounts: 227.42 Long Gain/Loss Base Amounts: 227.42 Long
S	-120.000	CARNIVAL CORP	12/17/2024	25.720000	-2,108.45	3,085.11	976.66
	143658300	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	25.720000	-2,108.45	3,085.11	976.66
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004200 / GTN241217897					Gain/Loss Local Amounts: 976.66 Long Gain/Loss Base Amounts: 976.66 Long
S	-99.000	CARRIER GLOBAL CORP	12/17/2024	70.280000	-2,867.05	6,956.53	4,089.48
	14448C104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	70.280000	-2,867.05	6,956.53	4,089.48
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000570 / GTN241217897					Gain/Loss Local Amounts: 4,089.48 Long Gain/Loss Base Amounts: 4,089.48 Long
S	-21.000	CATALENT INC	12/17/2024	63.480000	-1,910.73	1,332.83	-577.90
	148806102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	63.480000	-1,910.73	1,332.83	-577.90
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000420 / GTN241217897					Gain/Loss Local Amounts: -577.90 Long Gain/Loss Base Amounts: -577.90 Long
S	-5,337.000	CATALENT INC	12/19/2024	63.500000	-485,598.99	338,899.50	-146,699.49
	148806102	C/DECL// US148806102914495264	12/19/2024	63.500000	-485,598.99	338,899.50	-146,699.49
		20241219S000150 / PSS124354400	12/19/2024				
							Gain/Loss Local Amounts: -146,699.49 Long Gain/Loss Base Amounts: -146,699.49 Long
S	-58.000	CATERPILLAR INC	12/17/2024	375.800000	-8,118.58	21,795.21	13,676.63
	149123101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	375.800000	-8,118.58	21,795.21	13,676.63
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002480 / GTN241217897					Gain/Loss Local Amounts: 13,676.63 Long Gain/Loss Base Amounts: 13,676.63 Long
S	-13.000	CELANESE CORP	12/17/2024	68.410000	-1,482.97	889.17	-593.80
	150870103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	68.410000	-1,482.97	889.17	-593.80
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002340 / GTN241217897					Gain/Loss Local Amounts: -593.80 Long Gain/Loss Base Amounts: -593.80 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-62.000	CENTENE CORP	12/17/2024	57.810000	-4,237.09	3,583.50	-653.59
	15135B101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	57.810000	-4,237.09	3,583.50	-653.59
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003610 / GTN241217897					Gain/Loss Local Amounts: -653.59 Long Gain/Loss Base Amounts: -653.59 Long
S	-77.000	CENTERPOINT ENERGY INC	12/17/2024	31.710000	-1,864.94	2,440.83	575.89
	15189T107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	31.710000	-1,864.94	2,440.83	575.89
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003550 / GTN241217897					Gain/Loss Local Amounts: 575.89 Long Gain/Loss Base Amounts: 575.89 Long
S	-19.000	DAYFORCE INC	12/17/2024	77.460000	-1,645.76	1,471.50	-174.26
	15677J108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	77.460000	-1,645.76	1,471.50	-174.26
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001640 / GTN241217897					Gain/Loss Local Amounts: -174.26 Long Gain/Loss Base Amounts: -174.26 Long
S	-6.000	CHARLES RIVER LABORATORIES INT	12/17/2024	189.330000	-1,830.34	1,135.88	-694.46
	159864107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	189.330000	-1,830.34	1,135.88	-694.46
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000280 / GTN241217897					Gain/Loss Local Amounts: -694.46 Long Gain/Loss Base Amounts: -694.46 Long
S	-12.000	CHARTER COMMUNICATIONS INC	12/17/2024	371.030000	-4,928.10	4,452.11	-475.99
	16119P108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	371.030000	-4,928.10	4,452.11	-475.99
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005020 / GTN241217897					Gain/Loss Local Amounts: -475.99 Long Gain/Loss Base Amounts: -475.99 Long
S	-201.000	CHEVRON CORP	12/17/2024	148.110000	-22,756.18	29,767.27	7,011.09
	166764100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	148.110000	-22,756.18	29,767.27	7,011.09
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002290 / GTN241217897					Gain/Loss Local Amounts: 7,011.09 Long Gain/Loss Base Amounts: 7,011.09 Long
S	-163.000	CHIPOTLE MEXICAN GRILL INC	12/17/2024	64.290000	-3,277.86	10,477.34	7,199.48
	169656105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	64.290000	-3,277.86	10,477.34	7,199.48
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000720 / GTN241217897					Gain/Loss Local Amounts: 7,199.48 Long Gain/Loss Base Amounts: 7,199.48 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-29.000	CHURCH & DWIGHT CO INC	12/17/2024	105.800000	-2,028.31	3,067.82	1,039.51
	171340102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	105.800000	-2,028.31	3,067.82	1,039.51
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002520 / GTN241217897					Gain/Loss Local Amounts: 1,039.51 Long Gain/Loss Base Amounts: 1,039.51 Long
S	-19.000	CINCINNATI FINANCIAL CORP	12/17/2024	147.800000	-1,599.54	2,807.93	1,208.39
	172062101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	147.800000	-1,599.54	2,807.93	1,208.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004720 / GTN241217897					Gain/Loss Local Amounts: 1,208.39 Long Gain/Loss Base Amounts: 1,208.39 Long
S	-477.000	CISCO SYSTEMS INC	12/17/2024	58.520000	-17,922.52	27,908.49	9,985.97
	17275R102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	58.520000	-17,922.52	27,908.49	9,985.97
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001730 / GTN241217897					Gain/Loss Local Amounts: 9,985.97 Long Gain/Loss Base Amounts: 9,985.97 Long
S	-41.000	CINTAS CORP	12/17/2024	208.380000	-2,787.98	8,542.93	5,754.95
	172908105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	208.380000	-2,787.98	8,542.93	5,754.95
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001570 / GTN241217897					Gain/Loss Local Amounts: 5,754.95 Long Gain/Loss Base Amounts: 5,754.95 Long
S	-226.000	CITIGROUP INC	12/17/2024	71.120000	-13,728.51	16,070.41	2,341.90
	172967424	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	71.120000	-13,728.51	16,070.41	2,341.90
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001270 / GTN241217897					Gain/Loss Local Amounts: 2,341.90 Long Gain/Loss Base Amounts: 2,341.90 Long
S	-53.000	CITIZENS FINANCIAL GROUP INC	12/17/2024	44.740000	-1,689.61	2,370.62	681.01
	174610105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	44.740000	-1,689.61	2,370.62	681.01
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003300 / GTN241217897					Gain/Loss Local Amounts: 681.01 Long Gain/Loss Base Amounts: 681.01 Long
S	-14.000	CLOROX CO/THE	12/17/2024	163.320000	-1,930.25	2,286.27	356.02
	189054109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	163.320000	-1,930.25	2,286.27	356.02
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004500 / GTN241217897					Gain/Loss Local Amounts: 356.02 Long Gain/Loss Base Amounts: 356.02 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-460.000	COCA-COLA CO/THE	12/17/2024	63.400000	-21,975.03	29,158.58	7,183.55
	191216100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	63.400000	-21,975.03	29,158.58	7,183.55
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003190 / GTN241217897					Gain/Loss Local Amounts: 7,183.55 Long Gain/Loss Base Amounts: 7,183.55 Long
S	-59.000	COGNIZANT TECHNOLOGY SOLUTIONS	12/17/2024	81.030000	-3,407.63	4,780.04	1,372.41
	192446102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	81.030000	-3,407.63	4,780.04	1,372.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004400 / GTN241217897					Gain/Loss Local Amounts: 1,372.41 Long Gain/Loss Base Amounts: 1,372.41 Long
S	-97.000	COLGATE-PALMOLIVE CO	12/17/2024	93.490000	-6,568.83	9,067.30	2,498.47
	194162103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	93.490000	-6,568.83	9,067.30	2,498.47
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001440 / GTN241217897					Gain/Loss Local Amounts: 2,498.47 Long Gain/Loss Base Amounts: 2,498.47 Long
S	-457.000	COMCAST CORP	12/17/2024	38.800000	-15,928.52	17,726.53	1,798.01
	20030N101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	38.800000	-15,928.52	17,726.53	1,798.01
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001860 / GTN241217897					Gain/Loss Local Amounts: 1,798.01 Long Gain/Loss Base Amounts: 1,798.01 Long
S	-56.000	CONAGRA BRANDS INC	12/17/2024	27.880000	-1,655.70	1,560.67	-95.03
	205887102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	27.880000	-1,655.70	1,560.67	-95.03
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001650 / GTN241217897					Gain/Loss Local Amounts: -95.03 Long Gain/Loss Base Amounts: -95.03 Long
S	-155.000	CONOCOPHILLIPS	12/17/2024	98.260000	-10,351.40	15,228.32	4,876.92
	20825C104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	98.260000	-10,351.40	15,228.32	4,876.92
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002470 / GTN241217897					Gain/Loss Local Amounts: 4,876.92 Long Gain/Loss Base Amounts: 4,876.92 Long
S	-41.000	CONSOLIDATED EDISON INC	12/17/2024	90.840000	-3,126.78	3,723.92	597.14
	209115104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	90.840000	-3,126.78	3,723.92	597.14
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002640 / GTN241217897					Gain/Loss Local Amounts: 597.14 Long Gain/Loss Base Amounts: 597.14 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-19.000	CONSTELLATION BRANDS INC	12/17/2024	233.090000	-3,082.31	4,428.39	1,346.08
	21036P108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	233.090000	-3,082.31	4,428.39	1,346.08
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002350 / GTN241217897					Gain/Loss Local Amounts: 1,346.08 Long Gain/Loss Base Amounts: 1,346.08 Long
S	-37.000	CONSTELLATION ENERGY CORP	12/17/2024	234.240000	-1,788.64	8,666.26	6,877.62
	21037T109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	234.240000	-1,788.64	8,666.26	6,877.62
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000870 / GTN241217897					Gain/Loss Local Amounts: 6,877.62 Long Gain/Loss Base Amounts: 6,877.62 Long
S	-23.000	COOPER COS INC/THE	12/17/2024	94.490000	-1,652.66	2,172.97	520.31
	216648501	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	94.490000	-1,652.66	2,172.97	520.31
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002800 / GTN241217897					Gain/Loss Local Amounts: 520.31 Long Gain/Loss Base Amounts: 520.31 Long
S	-104.000	COPART INC	12/17/2024	60.670000	-2,519.56	6,308.46	3,788.90
	217204106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	60.670000	-2,519.56	6,308.46	3,788.90
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003970 / GTN241217897					Gain/Loss Local Amounts: 3,788.90 Long Gain/Loss Base Amounts: 3,788.90 Long
S	-92.000	CORNING INC	12/17/2024	47.760000	-2,451.22	4,392.87	1,941.65
	219350105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	47.760000	-2,451.22	4,392.87	1,941.65
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002050 / GTN241217897					Gain/Loss Local Amounts: 1,941.65 Long Gain/Loss Base Amounts: 1,941.65 Long
S	-8.000	CORPAY INC	12/17/2024	352.100000	-1,868.91	2,816.64	947.73
	219948106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	352.100000	-1,868.91	2,816.64	947.73
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003400 / GTN241217897					Gain/Loss Local Amounts: 947.73 Long Gain/Loss Base Amounts: 947.73 Long
S	-82.000	CORTEVA INC	12/17/2024	58.570000	-2,997.43	4,801.78	1,804.35
	22052L104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	58.570000	-2,997.43	4,801.78	1,804.35
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000140 / GTN241217897					Gain/Loss Local Amounts: 1,804.35 Long Gain/Loss Base Amounts: 1,804.35 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-52.000	COSTCO WHOLESALE CORP	12/17/2024	982.080000	-16,012.77	51,066.22	35,053.45
	22160K105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	982.080000	-16,012.77	51,066.22	35,053.45
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003770 / GTN241217897					Gain/Loss Local Amounts: 35,053.45 Long Gain/Loss Base Amounts: 35,053.45 Long
S	-49.000	COSTAR GROUP INC	12/17/2024	73.130000	-3,475.73	3,582.78	107.05
	22160N109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	73.130000	-3,475.73	3,582.78	107.05
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001100 / GTN241217897					Gain/Loss Local Amounts: 107.05 Long Gain/Loss Base Amounts: 107.05 Long
S	-27.000	CROWDSTRIKE HOLDINGS INC	12/17/2024	376.420000	-10,387.05	10,162.78	-224.27
	22788C105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	376.420000	-10,387.05	10,162.78	-224.27
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004800 / GTN241217897					Gain/Loss Local Amounts: -224.27 Long Gain/Loss Base Amounts: -224.27 Long
S	-51.000	CROWN CASTLE INC	12/17/2024	94.880000	-6,769.09	4,838.23	-1,930.86
	22822V101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	94.880000	-6,769.09	4,838.23	-1,930.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000680 / GTN241217897					Gain/Loss Local Amounts: -1,930.86 Long Gain/Loss Base Amounts: -1,930.86 Long
S	-17.000	CUMMINS INC	12/17/2024	361.230000	-2,595.89	6,140.56	3,544.67
	231021106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	361.230000	-2,595.89	6,140.56	3,544.67
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001390 / GTN241217897					Gain/Loss Local Amounts: 3,544.67 Long Gain/Loss Base Amounts: 3,544.67 Long
S	-35.000	DR HORTON INC	12/17/2024	146.710000	-1,817.77	5,134.35	3,316.58
	23331A109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	146.710000	-1,817.77	5,134.35	3,316.58
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003700 / GTN241217897					Gain/Loss Local Amounts: 3,316.58 Long Gain/Loss Base Amounts: 3,316.58 Long
S	-24.000	DTE ENERGY CO	12/17/2024	120.700000	-2,221.99	2,896.47	674.48
	233331107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	120.700000	-2,221.99	2,896.47	674.48
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001380 / GTN241217897					Gain/Loss Local Amounts: 674.48 Long Gain/Loss Base Amounts: 674.48 Long



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S	-76.000	DANAHER CORP	12/17/2024	233.530000	-11,734.93	17,747.02	6,012.09
	235851102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	233.530000	-11,734.93	17,747.02	6,012.09
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003120 / GTN241217897					Gain/Loss Local Amounts: 6,012.09 Long Gain/Loss Base Amounts: 6,012.09 Long
S	-14.000	DARDEN RESTAURANTS INC	12/17/2024	165.460000	-1,229.38	2,316.23	1,086.85
	237194105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	165.460000	-1,229.38	2,316.23	1,086.85
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004080 / GTN241217897					Gain/Loss Local Amounts: 1,086.85 Long Gain/Loss Base Amounts: 1,086.85 Long
S	-5.000	DAVITA INC	12/17/2024	147.570000	-369.05	737.77	368.72
	23918K108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	147.570000	-369.05	737.77	368.72
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000630 / GTN241217897					Gain/Loss Local Amounts: 368.72 Long Gain/Loss Base Amounts: 368.72 Long
S	-18.000	DECKERS OUTDOOR CORP	12/17/2024	210.370000	-2,728.90	3,786.37	1,057.47
	243537107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	210.370000	-2,728.90	3,786.37	1,057.47
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001810 / GTN241217897					Gain/Loss Local Amounts: 1,057.47 Long Gain/Loss Base Amounts: 1,057.47 Long
S	-31.000	DEERE & CO	12/17/2024	443.590000	-6,663.60	13,750.59	7,086.99
	244199105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	443.590000	-6,663.60	13,750.59	7,086.99
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003590 / GTN241217897					Gain/Loss Local Amounts: 7,086.99 Long Gain/Loss Base Amounts: 7,086.99 Long
S	-34.000	DELL TECHNOLOGIES INC	12/17/2024	118.280000	-4,030.70	4,021.06	-9.64
	24703L202	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	118.280000	-4,030.70	4,021.06	-9.64
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003910 / GTN241217897					Gain/Loss Local Amounts: -9.64 Long Gain/Loss Base Amounts: -9.64 Long
S	-76.000	DELTA AIR LINES INC	12/17/2024	60.810000	-2,674.99	4,620.67	1,945.68
	247361702	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	60.810000	-2,674.99	4,620.67	1,945.68
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001160 / GTN241217897					Gain/Loss Local Amounts: 1,945.68 Long Gain/Loss Base Amounts: 1,945.68 Long



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S	-74.000	DEVON ENERGY CORP	12/17/2024	32.170000	-2,881.03	2,379.77	-501.26
	25179M103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	32.170000	-2,881.03	2,379.77	-501.26
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003950 / GTN241217897					Gain/Loss Local Amounts: -501.26 Long Gain/Loss Base Amounts: -501.26 Long
S	-47.000	DEXCOM INC	12/17/2024	77.800000	-4,448.75	3,656.02	-792.73
	252131107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	77.800000	-4,448.75	3,656.02	-792.73
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002370 / GTN241217897					Gain/Loss Local Amounts: -792.73 Long Gain/Loss Base Amounts: -792.73 Long
S	-36.000	DIGITAL REALTY TRUST INC	12/17/2024	185.000000	-4,554.20	6,659.45	2,105.25
	253868103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	185.000000	-4,554.20	6,659.45	2,105.25
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004260 / GTN241217897					Gain/Loss Local Amounts: 2,105.25 Long Gain/Loss Base Amounts: 2,105.25 Long
S	-215.000	WALT DISNEY CO/THE	12/17/2024	113.020000	-21,574.32	24,296.47	2,722.15
	254687106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	113.020000	-21,574.32	24,296.47	2,722.15
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002740 / GTN241217897					Gain/Loss Local Amounts: 2,722.15 Long Gain/Loss Base Amounts: 2,722.15 Long
S	-30.000	DISCOVER FINANCIAL SERVICES	12/17/2024	173.880000	-2,127.31	5,215.95	3,088.64
	254709108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	173.880000	-2,127.31	5,215.95	3,088.64
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004180 / GTN241217897					Gain/Loss Local Amounts: 3,088.64 Long Gain/Loss Base Amounts: 3,088.64 Long
S	-27.000	DOLLAR GENERAL CORP	12/17/2024	76.000000	-4,119.42	2,051.67	-2,067.75
	256677105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	76.000000	-4,119.42	2,051.67	-2,067.75
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004780 / GTN241217897					Gain/Loss Local Amounts: -2,067.75 Long Gain/Loss Base Amounts: -2,067.75 Long
S	-24.000	DOLLAR TREE INC	12/17/2024	70.110000	-2,329.69	1,682.35	-647.34
	256746108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	70.110000	-2,329.69	1,682.35	-647.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003170 / GTN241217897					Gain/Loss Local Amounts: -647.34 Long Gain/Loss Base Amounts: -647.34 Long





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S	-100.000	DOMINION ENERGY INC	12/17/2024	53.590000	-6,873.37	5,357.85	-1,515.52
	25746U109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	53.590000	-6,873.37	5,357.85	-1,515.52
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000960 / GTN241217897					Gain/Loss Local Amounts: -1,515.52 Long Gain/Loss Base Amounts: -1,515.52 Long
S	-4.000	DOMINO'S PIZZA INC	12/17/2024	446.740000	-1,546.98	1,786.87	239.89
	25754A201	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	446.740000	-1,546.98	1,786.87	239.89
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005120 / GTN241217897					Gain/Loss Local Amounts: 239.89 Long Gain/Loss Base Amounts: 239.89 Long
S	-17.000	DOVER CORP	12/17/2024	196.540000	-1,619.67	3,340.91	1,721.24
	260003108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	196.540000	-1,619.67	3,340.91	1,721.24
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000730 / GTN241217897					Gain/Loss Local Amounts: 1,721.24 Long Gain/Loss Base Amounts: 1,721.24 Long
S	-83.000	DOW INC	12/17/2024	40.570000	-4,381.22	3,366.38	-1,014.84
	260557103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	40.570000	-4,381.22	3,366.38	-1,014.84
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000220 / GTN241217897					Gain/Loss Local Amounts: -1,014.84 Long Gain/Loss Base Amounts: -1,014.84 Long
S	-91.000	DUKE ENERGY CORP	12/17/2024	107.890000	-7,758.41	9,816.80	2,058.39
	26441C204	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	107.890000	-7,758.41	9,816.80	2,058.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002690 / GTN241217897					Gain/Loss Local Amounts: 2,058.39 Long Gain/Loss Base Amounts: 2,058.39 Long
S	-49.000	DUPONT DE NEMOURS INC	12/17/2024	80.130000	-2,906.54	3,925.77	1,019.23
	26614N102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	80.130000	-2,906.54	3,925.77	1,019.23
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001070 / GTN241217897					Gain/Loss Local Amounts: 1,019.23 Long Gain/Loss Base Amounts: 1,019.23 Long
S	-68.000	EOG RESOURCES INC	12/17/2024	123.150000	-5,574.41	8,373.28	2,798.87
	26875P101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	123.150000	-5,574.41	8,373.28	2,798.87
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003150 / GTN241217897					Gain/Loss Local Amounts: 2,798.87 Long Gain/Loss Base Amounts: 2,798.87 Long

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		Transaction No./Client Ref No.	Reported Date				
S	-71.000	EQT CORP	12/17/2024	44.200000	-2,725.34	3,137.40	412.06
	26884L109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	44.200000	-2,725.34	3,137.40	412.06
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002420 / GTN241217897					Gain/Loss Local Amounts: 412.06 Long Gain/Loss Base Amounts: 412.06 Long
S	-14.000	EASTMAN CHEMICAL CO	12/17/2024	95.350000	-1,050.11	1,334.72	284.61
	277432100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	95.350000	-1,050.11	1,334.72	284.61
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003840 / GTN241217897					Gain/Loss Local Amounts: 284.61 Long Gain/Loss Base Amounts: 284.61 Long
S	-58.000	EBAY INC	12/17/2024	64.230000	-2,024.23	3,724.65	1,700.42
	278642103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	64.230000	-2,024.23	3,724.65	1,700.42
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003320 / GTN241217897					Gain/Loss Local Amounts: 1,700.42 Long Gain/Loss Base Amounts: 1,700.42 Long
S	-30.000	ECOLAB INC	12/17/2024	246.170000	-4,490.37	7,384.59	2,894.22
	278865100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	246.170000	-4,490.37	7,384.59	2,894.22
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004650 / GTN241217897					Gain/Loss Local Amounts: 2,894.22 Long Gain/Loss Base Amounts: 2,894.22 Long
S	-46.000	EDISON INTERNATIONAL	12/17/2024	80.500000	-2,734.64	3,702.43	967.79
	281020107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	80.500000	-2,734.64	3,702.43	967.79
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001310 / GTN241217897					Gain/Loss Local Amounts: 967.79 Long Gain/Loss Base Amounts: 967.79 Long
S	-72.000	EDWARDS LIFESCIENCES CORP	12/17/2024	74.120000	-4,535.94	5,335.77	799.83
	28176E108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	74.120000	-4,535.94	5,335.77	799.83
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004270 / GTN241217897					Gain/Loss Local Amounts: 799.83 Long Gain/Loss Base Amounts: 799.83 Long
S	-28.000	ELECTRONIC ARTS INC	12/17/2024	154.790000	-2,580.14	4,333.71	1,753.57
	285512109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	154.790000	-2,580.14	4,333.71	1,753.57
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003630 / GTN241217897					Gain/Loss Local Amounts: 1,753.57 Long Gain/Loss Base Amounts: 1,753.57 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-68.000	EMERSON ELECTRIC CO	12/17/2024	128.080000	-4,384.20	8,708.51	4,324.31
	291011104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	128.080000	-4,384.20	8,708.51	4,324.31
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003980 / GTN241217897					Gain/Loss Local Amounts: 4,324.31 Long Gain/Loss Base Amounts: 4,324.31 Long
S	-16.000	ENPHASE ENERGY INC	12/17/2024	73.400000	-3,073.17	1,174.20	-1,898.97
	29355A107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	73.400000	-3,073.17	1,174.20	-1,898.97
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005070 / GTN241217897					Gain/Loss Local Amounts: -1,898.97 Long Gain/Loss Base Amounts: -1,898.97 Long
S	-50.000	ENTERGY CORP	12/17/2024	74.840000	-2,402.85	3,741.39	1,338.54
	29364G103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	74.840000	-2,402.85	3,741.39	1,338.54
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004870 / GTN241217897					Gain/Loss Local Amounts: 1,338.54 Long Gain/Loss Base Amounts: 1,338.54 Long
S	-7.000	EPAM SYSTEMS INC	12/17/2024	247.920000	-3,322.07	1,735.32	-1,586.75
	29414B104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	247.920000	-3,322.07	1,735.32	-1,586.75
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004700 / GTN241217897					Gain/Loss Local Amounts: -1,586.75 Long Gain/Loss Base Amounts: -1,586.75 Long
S	-15.000	EQUIFAX INC	12/17/2024	273.670000	-2,172.37	4,104.78	1,932.41
	294429105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	273.670000	-2,172.37	4,104.78	1,932.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003000 / GTN241217897					Gain/Loss Local Amounts: 1,932.41 Long Gain/Loss Base Amounts: 1,932.41 Long
S	-11.000	EQUINIX INC	12/17/2024	960.840000	-5,970.46	10,568.83	4,598.37
	29444U700	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	960.840000	-5,970.46	10,568.83	4,598.37
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003380 / GTN241217897					Gain/Loss Local Amounts: 4,598.37 Long Gain/Loss Base Amounts: 4,598.37 Long
S	-40.000	EQUITY RESIDENTIAL	12/17/2024	72.770000	-2,779.96	2,910.31	130.35
	29476L107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	72.770000	-2,779.96	2,910.31	130.35
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000890 / GTN241217897					Gain/Loss Local Amounts: 130.35 Long Gain/Loss Base Amounts: 130.35 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-2.000	ERIE INDEMNITY CO	12/17/2024	424.340000	-1,079.66	848.63	-231.03
	29530P102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	424.340000	-1,079.66	848.63	-231.03
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004440 / GTN241217897					Gain/Loss Local Amounts: -231.03 Long Gain/Loss Base Amounts: -231.03 Long
S	-8.000	ESSEX PROPERTY TRUST INC	12/17/2024	294.100000	-1,967.68	2,352.65	384.97
	297178105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	294.100000	-1,967.68	2,352.65	384.97
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002880 / GTN241217897					Gain/Loss Local Amounts: 384.97 Long Gain/Loss Base Amounts: 384.97 Long
S	-27.000	EVERGY INC	12/17/2024	61.500000	-1,573.24	1,660.18	86.94
	30034W106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	61.500000	-1,573.24	1,660.18	86.94
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002100 / GTN241217897					Gain/Loss Local Amounts: 86.94 Long Gain/Loss Base Amounts: 86.94 Long
S	-42.000	EVERSOURCE ENERGY	12/17/2024	58.510000	-2,891.34	2,456.93	-434.41
	30040W108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	58.510000	-2,891.34	2,456.93	-434.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001500 / GTN241217897					Gain/Loss Local Amounts: -434.41 Long Gain/Loss Base Amounts: -434.41 Long
S	-118.000	EXELON CORP	12/17/2024	36.520000	-3,875.23	4,308.06	432.83
	30161N101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	36.520000	-3,875.23	4,308.06	432.83
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004280 / GTN241217897					Gain/Loss Local Amounts: 432.83 Long Gain/Loss Base Amounts: 432.83 Long
S	-15.000	EXPEDIA GROUP INC	12/17/2024	180.640000	-1,632.32	2,709.37	1,077.05
	30212P303	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	180.640000	-1,632.32	2,709.37	1,077.05
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001120 / GTN241217897					Gain/Loss Local Amounts: 1,077.05 Long Gain/Loss Base Amounts: 1,077.05 Long
S	-16.000	EXPEDITORS INTERNATIONAL OF WA	12/17/2024	115.920000	-1,145.78	1,854.50	708.72
	302130109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	115.920000	-1,145.78	1,854.50	708.72
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000930 / GTN241217897					Gain/Loss Local Amounts: 708.72 Long Gain/Loss Base Amounts: 708.72 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-25.000	EXTRA SPACE STORAGE INC	12/17/2024	154.490000	-3,173.82	3,861.89	688.07
	30225T102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	154.490000	-3,173.82	3,861.89	688.07
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004850 / GTN241217897					Gain/Loss Local Amounts: 688.07 Long Gain/Loss Base Amounts: 688.07 Long
S	-526.000	EXXON MOBIL CORP	12/17/2024	108.010000	-36,916.99	56,806.42	19,889.43
	30231G102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	108.010000	-36,916.99	56,806.42	19,889.43
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002710 / GTN241217897					Gain/Loss Local Amounts: 19,889.43 Long Gain/Loss Base Amounts: 19,889.43 Long
S	-15.000	FMC CORP	12/17/2024	51.700000	-1,207.73	775.32	-432.41
	302491303	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	51.700000	-1,207.73	775.32	-432.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004960 / GTN241217897					Gain/Loss Local Amounts: -432.41 Long Gain/Loss Base Amounts: -432.41 Long
S	-259.000	META PLATFORMS INC	12/17/2024	619.440000	-46,793.44	160,427.90	113,634.46
	30303M102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	619.440000	-46,793.44	160,427.90	113,634.46
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000900 / GTN241217897					Gain/Loss Local Amounts: 113,634.46 Long Gain/Loss Base Amounts: 113,634.46 Long
S	-4.000	FACTSET RESEARCH SYSTEMS INC	12/17/2024	488.810000	-1,801.26	1,955.14	153.88
	303075105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	488.810000	-1,801.26	1,955.14	153.88
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001600 / GTN241217897					Gain/Loss Local Amounts: 153.88 Long Gain/Loss Base Amounts: 153.88 Long
S	-3.000	FAIR ISAAC CORP	12/17/2024	2,138.180000	-2,028.42	6,414.33	4,385.91
	303250104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	2,138.180000	-2,028.42	6,414.33	4,385.91
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003050 / GTN241217897					Gain/Loss Local Amounts: 4,385.91 Long Gain/Loss Base Amounts: 4,385.91 Long
S	-68.000	FASTENAL CO	12/17/2024	77.640000	-2,447.39	5,278.69	2,831.30
	311900104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	77.640000	-2,447.39	5,278.69	2,831.30
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004040 / GTN241217897					Gain/Loss Local Amounts: 2,831.30 Long Gain/Loss Base Amounts: 2,831.30 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-8.000	FEDERAL REALTY INVESTMENT TRUS	12/17/2024	114.330000	-926.48	914.53	-11.95
	313745101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	114.330000	-926.48	914.53	-11.95
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000150 / GTN241217897					Gain/Loss Local Amounts: -11.95 Long Gain/Loss Base Amounts: -11.95 Long
S	-27.000	FEDEX CORP	12/17/2024	277.430000	-4,537.81	7,490.13	2,952.32
	31428X106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	277.430000	-4,537.81	7,490.13	2,952.32
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003690 / GTN241217897					Gain/Loss Local Amounts: 2,952.32 Long Gain/Loss Base Amounts: 2,952.32 Long
S	-7.000	F5 INC	12/17/2024	259.800000	-993.19	1,818.47	825.28
	315616102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	259.800000	-993.19	1,818.47	825.28
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002860 / GTN241217897					Gain/Loss Local Amounts: 825.28 Long Gain/Loss Base Amounts: 825.28 Long
S	-65.000	FIDELITY NATIONAL INFORMATION	12/17/2024	83.170000	-6,906.45	5,405.24	-1,501.21
	31620M106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	83.170000	-6,906.45	5,405.24	-1,501.21
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004190 / GTN241217897					Gain/Loss Local Amounts: -1,501.21 Long Gain/Loss Base Amounts: -1,501.21 Long
S	-80.000	FIFTH THIRD BANCORP	12/17/2024	45.050000	-2,157.90	3,603.09	1,445.19
	316773100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	45.050000	-2,157.90	3,603.09	1,445.19
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002670 / GTN241217897					Gain/Loss Local Amounts: 1,445.19 Long Gain/Loss Base Amounts: 1,445.19 Long
S	-12.000	FIRST SOLAR INC	12/17/2024	188.270000	-2,453.01	2,259.05	-193.96
	336433107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	188.270000	-2,453.01	2,259.05	-193.96
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002950 / GTN241217897					Gain/Loss Local Amounts: -193.96 Long Gain/Loss Base Amounts: -193.96 Long
S	-68.000	FISERV INC	12/17/2024	204.150000	-5,885.10	13,881.13	7,996.03
	337738108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	204.150000	-5,885.10	13,881.13	7,996.03
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002090 / GTN241217897					Gain/Loss Local Amounts: 7,996.03 Long Gain/Loss Base Amounts: 7,996.03 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-61.000	FIRSTENERGY CORP	12/17/2024	39.840000	-2,333.48	2,429.56	96.08
	337932107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	39.840000	-2,333.48	2,429.56	96.08
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001800 / GTN241217897					Gain/Loss Local Amounts: 96.08 Long Gain/Loss Base Amounts: 96.08 Long
S	-462.000	FORD MOTOR CO	12/17/2024	9.970000	-5,078.73	4,601.39	-477.34
	345370860	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	9.970000	-5,078.73	4,601.39	-477.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001090 / GTN241217897					Gain/Loss Local Amounts: -477.34 Long Gain/Loss Base Amounts: -477.34 Long
S	-75.000	FORTINET INC	12/17/2024	97.620000	-2,444.39	7,320.54	4,876.15
	34959E109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	97.620000	-2,444.39	7,320.54	4,876.15
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000300 / GTN241217897					Gain/Loss Local Amounts: 4,876.15 Long Gain/Loss Base Amounts: 4,876.15 Long
S	-42.000	FORTIVE CORP	12/17/2024	75.730000	-2,187.29	3,180.15	992.86
	34959J108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	75.730000	-2,187.29	3,180.15	992.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002560 / GTN241217897					Gain/Loss Local Amounts: 992.86 Long Gain/Loss Base Amounts: 992.86 Long
S	-26.000	FOX CORP	12/17/2024	49.070000	-866.79	1,275.52	408.73
	35137L105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	49.070000	-866.79	1,275.52	408.73
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005060 / GTN241217897					Gain/Loss Local Amounts: 408.73 Long Gain/Loss Base Amounts: 408.73 Long
S	-16.000	FOX CORP	12/17/2024	46.470000	-512.61	743.33	230.72
	35137L204	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	46.470000	-512.61	743.33	230.72
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003710 / GTN241217897					Gain/Loss Local Amounts: 230.72 Long Gain/Loss Base Amounts: 230.72 Long
S	-37.000	FRANKLIN RESOURCES INC	12/17/2024	21.340000	-1,042.76	789.18	-253.58
	354613101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	21.340000	-1,042.76	789.18	-253.58
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002660 / GTN241217897					Gain/Loss Local Amounts: -253.58 Long Gain/Loss Base Amounts: -253.58 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-171.000	FREEPORT-MCMORAN INC	12/17/2024	40.620000	-4,309.51	6,944.11	2,634.60
	35671D857	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	40.620000	-4,309.51	6,944.11	2,634.60
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003490 / GTN241217897					Gain/Loss Local Amounts: 2,634.60 Long Gain/Loss Base Amounts: 2,634.60 Long
S	-26.000	ARTHUR J GALLAGHER & CO	12/17/2024	282.910000	-2,885.04	7,355.19	4,470.15
	363576109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	282.910000	-2,885.04	7,355.19	4,470.15
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001400 / GTN241217897					Gain/Loss Local Amounts: 4,470.15 Long Gain/Loss Base Amounts: 4,470.15 Long
S	-10.000	GARTNER INC	12/17/2024	497.420000	-1,851.76	4,973.96	3,122.20
	366651107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	497.420000	-1,851.76	4,973.96	3,122.20
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001060 / GTN241217897					Gain/Loss Local Amounts: 3,122.20 Long Gain/Loss Base Amounts: 3,122.20 Long
S	-32.000	GE VERNOVA INC	12/17/2024	328.340000	-2,531.77	10,506.26	7,974.49
	36828A101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	328.340000	-2,531.77	10,506.26	7,974.49
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002160 / GTN241217897					Gain/Loss Local Amounts: 7,974.49 Long Gain/Loss Base Amounts: 7,974.49 Long
S	-7.000	GENERAC HOLDINGS INC	12/17/2024	165.110000	-1,901.74	1,155.66	-746.08
	368736104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	165.110000	-1,901.74	1,155.66	-746.08
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000160 / GTN241217897					Gain/Loss Local Amounts: -746.08 Long Gain/Loss Base Amounts: -746.08 Long
S	-30.000	GENERAL DYNAMICS CORP	12/17/2024	265.220000	-5,131.92	7,956.07	2,824.15
	369550108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	265.220000	-5,131.92	7,956.07	2,824.15
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004480 / GTN241217897					Gain/Loss Local Amounts: 2,824.15 Long Gain/Loss Base Amounts: 2,824.15 Long
S	-129.000	GE AEROSPACE	12/17/2024	165.800000	-9,977.14	21,386.31	11,409.17
	369604301	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	165.800000	-9,977.14	21,386.31	11,409.17
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001410 / GTN241217897					Gain/Loss Local Amounts: 11,409.17 Long Gain/Loss Base Amounts: 11,409.17 Long





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		Transaction No./Client Ref No.	Reported Date				
S	-66.000	GENERAL MILLS INC	12/17/2024	65.930000	-3,749.67	4,350.59	600.92
	370334104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	65.930000	-3,749.67	4,350.59	600.92
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003290 / GTN241217897					Gain/Loss Local Amounts: 600.92 Long Gain/Loss Base Amounts: 600.92 Long
S	-133.000	GENERAL MOTORS CO	12/17/2024	51.150000	-4,870.26	6,801.43	1,931.17
	37045V100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	51.150000	-4,870.26	6,801.43	1,931.17
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003870 / GTN241217897					Gain/Loss Local Amounts: 1,931.17 Long Gain/Loss Base Amounts: 1,931.17 Long
S	-17.000	GENUINE PARTS CO	12/17/2024	118.490000	-1,650.34	2,014.10	363.76
	372460105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	118.490000	-1,650.34	2,014.10	363.76
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003260 / GTN241217897					Gain/Loss Local Amounts: 363.76 Long Gain/Loss Base Amounts: 363.76 Long
S	-147.000	GILEAD SCIENCES INC	12/17/2024	92.800000	-8,468.90	13,639.75	5,170.85
	375558103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	92.800000	-8,468.90	13,639.75	5,170.85
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002780 / GTN241217897					Gain/Loss Local Amounts: 5,170.85 Long Gain/Loss Base Amounts: 5,170.85 Long
S	-30.000	GLOBAL PAYMENTS INC	12/17/2024	114.700000	-3,538.76	3,440.60	-98.16
	37940X102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	114.700000	-3,538.76	3,440.60	-98.16
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003940 / GTN241217897					Gain/Loss Local Amounts: -98.16 Long Gain/Loss Base Amounts: -98.16 Long
S	-10.000	GLOBE LIFE INC	12/17/2024	105.780000	-708.33	1,057.67	349.34
	37959E102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	105.780000	-708.33	1,057.67	349.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003520 / GTN241217897					Gain/Loss Local Amounts: 349.34 Long Gain/Loss Base Amounts: 349.34 Long
S	-17.000	GODADDY INC	12/17/2024	207.460000	-2,406.53	3,526.55	1,120.02
	380237107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	207.460000	-2,406.53	3,526.55	1,120.02
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001490 / GTN241217897					Gain/Loss Local Amounts: 1,120.02 Long Gain/Loss Base Amounts: 1,120.02 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-37.000	GOLDMAN SACHS GROUP INC/THE	12/17/2024	574.680000	-8,342.00	21,262.19	12,920.19
	38141G104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	574.680000	-8,342.00	21,262.19	12,920.19
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002450 / GTN241217897					Gain/Loss Local Amounts: 12,920.19 Long Gain/Loss Base Amounts: 12,920.19 Long
S	-6.000	WW GRAINGER INC	12/17/2024	1,120.310000	-2,001.01	6,721.61	4,720.60
	384802104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	1,120.310000	-2,001.01	6,721.61	4,720.60
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003010 / GTN241217897					Gain/Loss Local Amounts: 4,720.60 Long Gain/Loss Base Amounts: 4,720.60 Long
S	-22.000	HCA HEALTHCARE INC	12/17/2024	307.780000	-3,095.12	6,770.75	3,675.63
	40412C101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	307.780000	-3,095.12	6,770.75	3,675.63
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001130 / GTN241217897					Gain/Loss Local Amounts: 3,675.63 Long Gain/Loss Base Amounts: 3,675.63 Long
S	-116.000	HP INC	12/17/2024	33.840000	-2,681.82	3,924.17	1,242.35
	40434L105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	33.840000	-2,681.82	3,924.17	1,242.35
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001180 / GTN241217897					Gain/Loss Local Amounts: 1,242.35 Long Gain/Loss Base Amounts: 1,242.35 Long
S	-104.000	HALLIBURTON CO	12/17/2024	27.190000	-2,757.57	2,826.64	69.07
	406216101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	27.190000	-2,757.57	2,826.64	69.07
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003060 / GTN241217897					Gain/Loss Local Amounts: 69.07 Long Gain/Loss Base Amounts: 69.07 Long
S	-34.000	HARTFORD FINANCIAL SERVICES GR	12/17/2024	109.050000	-1,726.88	3,707.25	1,980.37
	416515104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	109.050000	-1,726.88	3,707.25	1,980.37
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004230 / GTN241217897					Gain/Loss Local Amounts: 1,980.37 Long Gain/Loss Base Amounts: 1,980.37 Long
S	-16.000	HASBRO INC	12/17/2024	60.150000	-1,195.19	962.21	-232.98
	418056107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	60.150000	-1,195.19	962.21	-232.98
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001340 / GTN241217897					Gain/Loss Local Amounts: -232.98 Long Gain/Loss Base Amounts: -232.98 Long



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S	-83.000	HEALTHPEAK PROPERTIES INC	12/17/2024	20.870000	-2,291.14	1,731.33	-559.81
	42250P103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	20.870000	-2,291.14	1,731.33	-559.81
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004840 / GTN241217897					Gain/Loss Local Amounts: -559.81 Long Gain/Loss Base Amounts: -559.81 Long
S	-8.000	JACK HENRY & ASSOCIATES INC	12/17/2024	177.670000	-1,242.71	1,421.24	178.53
	426281101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	177.670000	-1,242.71	1,421.24	178.53
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000660 / GTN241217897					Gain/Loss Local Amounts: 178.53 Long Gain/Loss Base Amounts: 178.53 Long
S	-17.000	HERSHEY CO/THE	12/17/2024	177.630000	-2,421.93	3,019.45	597.52
	427866108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	177.630000	-2,421.93	3,019.45	597.52
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003530 / GTN241217897					Gain/Loss Local Amounts: 597.52 Long Gain/Loss Base Amounts: 597.52 Long
S	-33.000	HESS CORP	12/17/2024	134.410000	-2,530.35	4,435.07	1,904.72
	42809H107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	134.410000	-2,530.35	4,435.07	1,904.72
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001580 / GTN241217897					Gain/Loss Local Amounts: 1,904.72 Long Gain/Loss Base Amounts: 1,904.72 Long
S	-154.000	HEWLETT PACKARD ENTERPRISE CO	12/17/2024	21.540000	-1,755.31	3,315.52	1,560.21
	42824C109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	21.540000	-1,755.31	3,315.52	1,560.21
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004360 / GTN241217897					Gain/Loss Local Amounts: 1,560.21 Long Gain/Loss Base Amounts: 1,560.21 Long
S	-29.000	HILTON WORLDWIDE HOLDINGS INC	12/17/2024	250.270000	-3,035.96	7,257.33	4,221.37
	43300A203	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	250.270000	-3,035.96	7,257.33	4,221.37
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002020 / GTN241217897					Gain/Loss Local Amounts: 4,221.37 Long Gain/Loss Base Amounts: 4,221.37 Long
S	-28.000	HOLOGIC INC	12/17/2024	72.260000	-1,515.96	2,022.94	506.98
	436440101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	72.260000	-1,515.96	2,022.94	506.98
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004020 / GTN241217897					Gain/Loss Local Amounts: 506.98 Long Gain/Loss Base Amounts: 506.98 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-117.000	HOME DEPOT INC/THE	12/17/2024	408.470000	-24,029.33	47,788.49	23,759.16
	437076102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	408.470000	-24,029.33	47,788.49	23,759.16
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004310 / GTN241217897					Gain/Loss Local Amounts: 23,759.16 Long Gain/Loss Base Amounts: 23,759.16 Long
S	-77.000	HONEYWELL INTERNATIONAL INC	12/17/2024	233.130000	-10,675.76	17,949.74	7,273.98
	438516106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	233.130000	-10,675.76	17,949.74	7,273.98
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000740 / GTN241217897					Gain/Loss Local Amounts: 7,273.98 Long Gain/Loss Base Amounts: 7,273.98 Long
S	-34.000	HORMEL FOODS CORP	12/17/2024	32.150000	-1,338.60	1,092.72	-245.88
	440452100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	32.150000	-1,338.60	1,092.72	-245.88
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004000 / GTN241217897					Gain/Loss Local Amounts: -245.88 Long Gain/Loss Base Amounts: -245.88 Long
S	-83.000	HOST HOTELS & RESORTS INC	12/17/2024	18.720000	-1,307.18	1,552.88	245.70
	44107P104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	18.720000	-1,307.18	1,552.88	245.70
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003130 / GTN241217897					Gain/Loss Local Amounts: 245.70 Long Gain/Loss Base Amounts: 245.70 Long
S	-48.000	HOWMET AEROSPACE INC	12/17/2024	111.930000	-1,436.07	5,372.01	3,935.94
	443201108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	111.930000	-1,436.07	5,372.01	3,935.94
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001540 / GTN241217897					Gain/Loss Local Amounts: 3,935.94 Long Gain/Loss Base Amounts: 3,935.94 Long
S	-6.000	HUBBELL INC	12/17/2024	439.530000	-1,695.79	2,637.04	941.25
	443510607	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	439.530000	-1,695.79	2,637.04	941.25
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000620 / GTN241217897					Gain/Loss Local Amounts: 941.25 Long Gain/Loss Base Amounts: 941.25 Long
S	-14.000	HUMANA INC	12/17/2024	233.890000	-4,117.39	3,274.22	-843.17
	444859102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	233.890000	-4,117.39	3,274.22	-843.17
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000350 / GTN241217897					Gain/Loss Local Amounts: -843.17 Long Gain/Loss Base Amounts: -843.17 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-9.000	JB HUNT TRANSPORT SERVICES INC	12/17/2024	177.310000	-1,152.22	1,595.65	443.43
	445658107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	177.310000	-1,152.22	1,595.65	443.43
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003140 / GTN241217897					Gain/Loss Local Amounts: 443.43 Long Gain/Loss Base Amounts: 443.43 Long
S	-172.000	HUNTINGTON BANCSHARES INC/OH	12/17/2024	16.940000	-2,022.31	2,911.87	889.56
	446150104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	16.940000	-2,022.31	2,911.87	889.56
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002760 / GTN241217897					Gain/Loss Local Amounts: 889.56 Long Gain/Loss Base Amounts: 889.56 Long
S	-5.000	HUNTINGTON INGALLS INDUSTRIES	12/17/2024	193.490000	-1,096.73	967.37	-129.36
	446413106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	193.490000	-1,096.73	967.37	-129.36
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002310 / GTN241217897					Gain/Loss Local Amounts: -129.36 Long Gain/Loss Base Amounts: -129.36 Long
S	-9.000	IDEX CORP	12/17/2024	222.190000	-1,577.83	1,999.56	421.73
	45167R104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	222.190000	-1,577.83	1,999.56	421.73
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001710 / GTN241217897					Gain/Loss Local Amounts: 421.73 Long Gain/Loss Base Amounts: 421.73 Long
S	-10.000	IDEXX LABORATORIES INC	12/17/2024	427.090000	-3,117.60	4,270.68	1,153.08
	45168D104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	427.090000	-3,117.60	4,270.68	1,153.08
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001560 / GTN241217897					Gain/Loss Local Amounts: 1,153.08 Long Gain/Loss Base Amounts: 1,153.08 Long
S	-32.000	ILLINOIS TOOL WORKS INC	12/17/2024	267.880000	-4,642.19	8,571.60	3,929.41
	452308109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	267.880000	-4,642.19	8,571.60	3,929.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002790 / GTN241217897					Gain/Loss Local Amounts: 3,929.41 Long Gain/Loss Base Amounts: 3,929.41 Long
S	-19.000	INCYTE CORP	12/17/2024	69.400000	-1,862.23	1,318.37	-543.86
	45337C102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	69.400000	-1,862.23	1,318.37	-543.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000610 / GTN241217897					Gain/Loss Local Amounts: -543.86 Long Gain/Loss Base Amounts: -543.86 Long



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S	-48.000	INGERSOLL RAND INC	12/17/2024	97.550000	-2,448.76	4,681.78	2,233.02
	45687V106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	97.550000	-2,448.76	4,681.78	2,233.02
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004750 / GTN241217897					Gain/Loss Local Amounts: 2,233.02 Long Gain/Loss Base Amounts: 2,233.02 Long
S	-8.000	INSULET CORP	12/17/2024	263.350000	-2,336.69	2,106.66	-230.03
	45784P101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	263.350000	-2,336.69	2,106.66	-230.03
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000860 / GTN241217897					Gain/Loss Local Amounts: -230.03 Long Gain/Loss Base Amounts: -230.03 Long
S	-505.000	INTEL CORP	12/17/2024	20.440000	-18,630.22	10,316.86	-8,313.36
	458140100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	20.440000	-18,630.22	10,316.86	-8,313.36
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004010 / GTN241217897					Gain/Loss Local Amounts: -8,313.36 Long Gain/Loss Base Amounts: -8,313.36 Long
S	-68.000	INTERCONTINENTAL EXCHANGE INC	12/17/2024	152.790000	-5,529.32	10,388.75	4,859.43
	45866F104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	152.790000	-5,529.32	10,388.75	4,859.43
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003160 / GTN241217897					Gain/Loss Local Amounts: 4,859.43 Long Gain/Loss Base Amounts: 4,859.43 Long
S	-109.000	INTERNATIONAL BUSINESS MACHINE	12/17/2024	228.970000	-13,646.38	24,955.94	11,309.56
	459200101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	228.970000	-13,646.38	24,955.94	11,309.56
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003780 / GTN241217897					Gain/Loss Local Amounts: 11,309.56 Long Gain/Loss Base Amounts: 11,309.56 Long
S	-30.000	INTERNATIONAL FLAVORS & FRAGRA	12/17/2024	86.770000	-3,465.57	2,602.72	-862.85
	459506101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	86.770000	-3,465.57	2,602.72	-862.85
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003880 / GTN241217897					Gain/Loss Local Amounts: -862.85 Long Gain/Loss Base Amounts: -862.85 Long
S	-41.000	INTERNATIONAL PAPER CO	12/17/2024	55.240000	-1,600.44	2,264.36	663.92
	460146103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	55.240000	-1,600.44	2,264.36	663.92
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005110 / GTN241217897					Gain/Loss Local Amounts: 663.92 Long Gain/Loss Base Amounts: 663.92 Long



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S	-44.000	INTERPUBLIC GROUP OF COS INC/T 460690100 KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241217S003350 / GTN241217897	12/17/2024 12/18/2024 12/17/2024	29.170000 29.170000	-1,090.08 -1,090.08	1,283.00 1,283.00	192.92 192.92
						Gain/Loss Local Amounts: 192.92 Long Gain/Loss Base Amounts: 192.92 Long	
S	-33.000	INTUIT INC 461202103 KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241217S000910 / GTN241217897	12/17/2024 12/18/2024 12/17/2024	677.770000 677.770000	-9,854.97 -9,854.97	22,365.45 22,365.45	12,510.48 12,510.48
						Gain/Loss Local Amounts: 12,510.48 Long Gain/Loss Base Amounts: 12,510.48 Long	
S	-42.000	INTUITIVE SURGICAL INC 46120E602 KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241217S000990 / GTN241217897	12/17/2024 12/18/2024 12/17/2024	545.160000 545.160000	-7,435.05 -7,435.05	22,895.66 22,895.66	15,460.61 15,460.61
						Gain/Loss Local Amounts: 15,460.61 Long Gain/Loss Base Amounts: 15,460.61 Long	
S	-68.000	INVITATION HOMES INC 46187W107 KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241217S003600 / GTN241217897	12/17/2024 12/18/2024 12/17/2024	32.400000 32.400000	-2,484.82 -2,484.82	2,202.45 2,202.45	-282.37 -282.37
						Gain/Loss Local Amounts: -282.37 Long Gain/Loss Base Amounts: -282.37 Long	
S	-21.000	IQVIA HOLDINGS INC 46266C105 KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241217S000980 / GTN241217897	12/17/2024 12/18/2024 12/17/2024	196.640000 196.640000	-3,335.79 -3,335.79	4,129.11 4,129.11	793.32 793.32
						Gain/Loss Local Amounts: 793.32 Long Gain/Loss Base Amounts: 793.32 Long	
S	-35.000	IRON MOUNTAIN INC 46284V101 KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241217S001920 / GTN241217897	12/17/2024 12/18/2024 12/17/2024	110.090000 110.090000	-1,379.89 -1,379.89	3,852.69 3,852.69	2,472.80 2,472.80
						Gain/Loss Local Amounts: 2,472.80 Long Gain/Loss Base Amounts: 2,472.80 Long	
S	-337.000	JPMORGAN CHASE & CO 46625H100 KENTUCKY RETIREMENT SYSTEMS UBS SECURITIES LLC, STAMFORD 20241217S004630 / GTN241217897	12/17/2024 12/18/2024 12/17/2024	238.360000 238.360000	-32,178.49 -32,178.49	80,321.71 80,321.71	48,143.22 48,143.22
						Gain/Loss Local Amounts: 48,143.22 Long Gain/Loss Base Amounts: 48,143.22 Long	



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		Transaction No./Client Ref No.	Reported Date				
S	-14.000	JABIL INC	12/17/2024	133.960000	-1,831.49	1,875.24	43.75
	466313103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	133.960000	-1,831.49	1,875.24	43.75
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000450 / GTN241217897					Gain/Loss Local Amounts: 43.75 Long Gain/Loss Base Amounts: 43.75 Long
S	-15.000	JACOBS SOLUTIONS INC	12/17/2024	134.660000	-1,152.97	2,019.69	866.72
	46982L108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	134.660000	-1,152.97	2,019.69	866.72
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003760 / GTN241217897					Gain/Loss Local Amounts: 866.72 Long Gain/Loss Base Amounts: 866.72 Long
S	-285.000	JOHNSON & JOHNSON	12/17/2024	146.410000	-36,310.49	41,722.83	5,412.34
	478160104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	146.410000	-36,310.49	41,722.83	5,412.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002750 / GTN241217897					Gain/Loss Local Amounts: 5,412.34 Long Gain/Loss Base Amounts: 5,412.34 Long
S	-39.000	JUNIPER NETWORKS INC	12/17/2024	37.660000	-1,053.04	1,468.30	415.26
	48203R104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	37.660000	-1,053.04	1,468.30	415.26
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000560 / GTN241217897					Gain/Loss Local Amounts: 415.26 Long Gain/Loss Base Amounts: 415.26 Long
S	-16.000	KLA CORP	12/17/2024	654.880000	-3,597.15	10,477.62	6,880.47
	482480100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	654.880000	-3,597.15	10,477.62	6,880.47
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004580 / GTN241217897					Gain/Loss Local Amounts: 6,880.47 Long Gain/Loss Base Amounts: 6,880.47 Long
S	-80.000	KKR & CO INC	12/17/2024	151.230000	-8,610.08	12,097.26	3,487.18
	48251W104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	151.230000	-8,610.08	12,097.26	3,487.18
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000360 / GTN241217897					Gain/Loss Local Amounts: 3,487.18 Long Gain/Loss Base Amounts: 3,487.18 Long
S	-32.000	KELLANOVA	12/17/2024	80.590000	-1,956.22	2,578.48	622.26
	487836108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	80.590000	-1,956.22	2,578.48	622.26
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003420 / GTN241217897					Gain/Loss Local Amounts: 622.26 Long Gain/Loss Base Amounts: 622.26 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-227.000	KENVUE INC	12/17/2024	22.040000	-4,733.33	5,000.67	267.34
	49177J102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	22.040000	-4,733.33	5,000.67	267.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002190 / GTN241217897					Gain/Loss Local Amounts: 267.34 Long Gain/Loss Base Amounts: 267.34 Long
S	-110.000	KEYCORP	12/17/2024	17.800000	-1,731.52	1,956.84	225.32
	493267108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	17.800000	-1,731.52	1,956.84	225.32
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001890 / GTN241217897					Gain/Loss Local Amounts: 225.32 Long Gain/Loss Base Amounts: 225.32 Long
S	-21.000	KEYSIGHT TECHNOLOGIES INC	12/17/2024	166.300000	-2,134.41	3,491.99	1,357.58
	49338L103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	166.300000	-2,134.41	3,491.99	1,357.58
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004910 / GTN241217897					Gain/Loss Local Amounts: 1,357.58 Long Gain/Loss Base Amounts: 1,357.58 Long
S	-40.000	KIMBERLY-CLARK CORP	12/17/2024	131.140000	-4,517.66	5,245.05	727.39
	494368103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	131.140000	-4,517.66	5,245.05	727.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000180 / GTN241217897					Gain/Loss Local Amounts: 727.39 Long Gain/Loss Base Amounts: 727.39 Long
S	-80.000	KIMCO REALTY CORP	12/17/2024	24.300000	-1,580.47	1,943.14	362.67
	49446R109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	24.300000	-1,580.47	1,943.14	362.67
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000880 / GTN241217897					Gain/Loss Local Amounts: 362.67 Long Gain/Loss Base Amounts: 362.67 Long
S	-229.000	KINDER MORGAN INC	12/17/2024	26.610000	-4,686.85	6,091.23	1,404.38
	49456B101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	26.610000	-4,686.85	6,091.23	1,404.38
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002360 / GTN241217897					Gain/Loss Local Amounts: 1,404.38 Long Gain/Loss Base Amounts: 1,404.38 Long
S	-104.000	KRAFT HEINZ CO/THE	12/17/2024	31.250000	-4,247.62	3,248.86	-998.76
	500754106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	31.250000	-4,247.62	3,248.86	-998.76
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001830 / GTN241217897					Gain/Loss Local Amounts: -998.76 Long Gain/Loss Base Amounts: -998.76 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-79.000	KROGER CO/THE	12/17/2024	61.170000	-2,553.60	4,831.50	2,277.90
	501044101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	61.170000	-2,553.60	4,831.50	2,277.90
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001370 / GTN241217897					Gain/Loss Local Amounts: 2,277.90 Long Gain/Loss Base Amounts: 2,277.90 Long
S	-31.000	LKQ CORP	12/17/2024	36.610000	-1,173.62	1,134.56	-39.06
	501889208	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	36.610000	-1,173.62	1,134.56	-39.06
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000460 / GTN241217897					Gain/Loss Local Amounts: -39.06 Long Gain/Loss Base Amounts: -39.06 Long
S	-23.000	L3HARRIS TECHNOLOGIES INC	12/17/2024	218.450000	-4,712.10	5,023.98	311.88
	502431109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	218.450000	-4,712.10	5,023.98	311.88
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001820 / GTN241217897					Gain/Loss Local Amounts: 311.88 Long Gain/Loss Base Amounts: 311.88 Long
S	-10.000	LABCORP HOLDINGS INC	12/17/2024	230.950000	-1,517.62	2,309.33	791.71
	504922105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	230.950000	-1,517.62	2,309.33	791.71
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001950 / GTN241217897					Gain/Loss Local Amounts: 791.71 Long Gain/Loss Base Amounts: 791.71 Long
S	-153.000	LAM RESEARCH CORP	12/17/2024	77.810000	-5,019.04	11,903.06	6,884.02
	512807306	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	77.810000	-5,019.04	11,903.06	6,884.02
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003500 / GTN241217897					Gain/Loss Local Amounts: 6,884.02 Long Gain/Loss Base Amounts: 6,884.02 Long
S	-17.000	LAMB WESTON HOLDINGS INC	12/17/2024	82.320000	-1,228.99	1,399.23	170.24
	513272104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	82.320000	-1,228.99	1,399.23	170.24
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004140 / GTN241217897					Gain/Loss Local Amounts: 170.24 Long Gain/Loss Base Amounts: 170.24 Long
S	-42.000	LAS VEGAS SANDS CORP	12/17/2024	53.640000	-2,081.02	2,252.39	171.37
	517834107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	53.640000	-2,081.02	2,252.39	171.37
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005130 / GTN241217897					Gain/Loss Local Amounts: 171.37 Long Gain/Loss Base Amounts: 171.37 Long



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S	-27.000	ESTEE LAUDER COS INC/THE	12/17/2024	78.180000	-4,784.31	2,110.53	-2,673.78
	518439104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	78.180000	-4,784.31	2,110.53	-2,673.78
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002240 / GTN241217897					Gain/Loss Local Amounts: -2,673.78 Long Gain/Loss Base Amounts: -2,673.78 Long
S	-16.000	LEIDOS HOLDINGS INC	12/17/2024	150.140000	-1,483.15	2,402.01	918.86
	525327102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	150.140000	-1,483.15	2,402.01	918.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003730 / GTN241217897					Gain/Loss Local Amounts: 918.86 Long Gain/Loss Base Amounts: 918.86 Long
S	-28.000	LENNAR CORP	12/17/2024	151.470000	-1,756.24	4,240.76	2,484.52
	526057104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	151.470000	-1,756.24	4,240.76	2,484.52
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003810 / GTN241217897					Gain/Loss Local Amounts: 2,484.52 Long Gain/Loss Base Amounts: 2,484.52 Long
S	-93.000	ELI LILLY & CO	12/17/2024	778.620000	-20,261.77	72,408.71	52,146.94
	532457108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	778.620000	-20,261.77	72,408.71	52,146.94
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002890 / GTN241217897					Gain/Loss Local Amounts: 52,146.94 Long Gain/Loss Base Amounts: 52,146.94 Long
S	-19.000	LIVE NATION ENTERTAINMENT INC	12/17/2024	137.860000	-1,499.44	2,619.07	1,119.63
	538034109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	137.860000	-1,499.44	2,619.07	1,119.63
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003220 / GTN241217897					Gain/Loss Local Amounts: 1,119.63 Long Gain/Loss Base Amounts: 1,119.63 Long
S	-25.000	LOCKHEED MARTIN CORP	12/17/2024	490.610000	-7,525.62	12,264.65	4,739.03
	539830109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	490.610000	-7,525.62	12,264.65	4,739.03
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004830 / GTN241217897					Gain/Loss Local Amounts: 4,739.03 Long Gain/Loss Base Amounts: 4,739.03 Long
S	-21.000	LOEWS CORP	12/17/2024	83.640000	-1,006.63	1,756.18	749.55
	540424108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	83.640000	-1,006.63	1,756.18	749.55
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000760 / GTN241217897					Gain/Loss Local Amounts: 749.55 Long Gain/Loss Base Amounts: 749.55 Long



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S	-67.000	LOWE'S COS INC	12/17/2024	257.750000	-7,755.93	17,268.09	9,512.16
	548661107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	257.750000	-7,755.93	17,268.09	9,512.16
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000830 / GTN241217897					Gain/Loss Local Amounts: 9,512.16 Long Gain/Loss Base Amounts: 9,512.16 Long
S	-14.000	LULULEMON ATHLETICA INC	12/17/2024	390.590000	-5,624.64	5,467.96	-156.68
	550021109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	390.590000	-5,624.64	5,467.96	-156.68
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001190 / GTN241217897					Gain/Loss Local Amounts: -156.68 Long Gain/Loss Base Amounts: -156.68 Long
S	-19.000	M&T BANK CORP	12/17/2024	196.150000	-2,522.17	3,726.55	1,204.38
	55261F104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	196.150000	-2,522.17	3,726.55	1,204.38
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001320 / GTN241217897					Gain/Loss Local Amounts: 1,204.38 Long Gain/Loss Base Amounts: 1,204.38 Long
S	-27.000	MGM RESORTS INTERNATIONAL	12/17/2024	35.370000	-811.34	954.69	143.35
	552953101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	35.370000	-811.34	954.69	143.35
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001930 / GTN241217897					Gain/Loss Local Amounts: 143.35 Long Gain/Loss Base Amounts: 143.35 Long
S	-10.000	MSCI INC	12/17/2024	611.500000	-3,120.99	6,114.73	2,993.74
	55354G100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	611.500000	-3,120.99	6,114.73	2,993.74
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001590 / GTN241217897					Gain/Loss Local Amounts: 2,993.74 Long Gain/Loss Base Amounts: 2,993.74 Long
S	-40.000	MARATHON PETROLEUM CORP	12/17/2024	137.990000	-2,160.43	5,519.04	3,358.61
	56585A102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	137.990000	-2,160.43	5,519.04	3,358.61
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003720 / GTN241217897					Gain/Loss Local Amounts: 3,358.61 Long Gain/Loss Base Amounts: 3,358.61 Long
S	-5.000	MARKETAXESS HOLDINGS INC	12/17/2024	234.900000	-1,757.89	1,174.41	-583.48
	57060D108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	234.900000	-1,757.89	1,174.41	-583.48
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004430 / GTN241217897					Gain/Loss Local Amounts: -583.48 Long Gain/Loss Base Amounts: -583.48 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-59.000	MARSH & MCLENNAN COS INC	12/17/2024	213.180000	-6,039.19	12,576.68	6,537.49
	571748102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	213.180000	-6,039.19	12,576.68	6,537.49
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002930 / GTN241217897					Gain/Loss Local Amounts: 6,537.49 Long Gain/Loss Base Amounts: 6,537.49 Long
S	-27.000	MARRIOTT INTERNATIONAL INC/MD	12/17/2024	289.440000	-3,058.98	7,814.39	4,755.41
	571903202	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	289.440000	-3,058.98	7,814.39	4,755.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004560 / GTN241217897					Gain/Loss Local Amounts: 4,755.41 Long Gain/Loss Base Amounts: 4,755.41 Long
S	-8.000	MARTIN MARIETTA MATERIALS INC	12/17/2024	544.780000	-1,962.24	4,358.03	2,395.79
	573284106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	544.780000	-1,962.24	4,358.03	2,395.79
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001290 / GTN241217897					Gain/Loss Local Amounts: 2,395.79 Long Gain/Loss Base Amounts: 2,395.79 Long
S	-26.000	MASCO CORP	12/17/2024	76.580000	-1,015.37	1,990.76	975.39
	574599106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	76.580000	-1,015.37	1,990.76	975.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000920 / GTN241217897					Gain/Loss Local Amounts: 975.39 Long Gain/Loss Base Amounts: 975.39 Long
S	-97.000	MASTERCARD INC	12/17/2024	531.010000	-22,979.37	51,505.56	28,526.19
	57636Q104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	531.010000	-22,979.37	51,505.56	28,526.19
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003670 / GTN241217897					Gain/Loss Local Amounts: 28,526.19 Long Gain/Loss Base Amounts: 28,526.19 Long
S	-31.000	MATCH GROUP INC	12/17/2024	31.580000	-3,979.82	978.64	-3,001.18
	57667L107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	31.580000	-3,979.82	978.64	-3,001.18
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002140 / GTN241217897					Gain/Loss Local Amounts: -3,001.18 Long Gain/Loss Base Amounts: -3,001.18 Long
S	-30.000	MCCORMICK & CO INC/MD	12/17/2024	80.310000	-1,961.85	2,408.93	447.08
	579780206	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	80.310000	-1,961.85	2,408.93	447.08
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004490 / GTN241217897					Gain/Loss Local Amounts: 447.08 Long Gain/Loss Base Amounts: 447.08 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-85.000	MCDONALD'S CORP	12/17/2024	296.080000	-14,503.82	25,165.25	10,661.43
	580135101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	296.080000	-14,503.82	25,165.25	10,661.43
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004340 / GTN241217897					Gain/Loss Local Amounts: 10,661.43 Long Gain/Loss Base Amounts: 10,661.43 Long
S	-15.000	MCKESSON CORP	12/17/2024	562.780000	-2,906.18	8,441.31	5,535.13
	58155Q103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	562.780000	-2,906.18	8,441.31	5,535.13
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000400 / GTN241217897					Gain/Loss Local Amounts: 5,535.13 Long Gain/Loss Base Amounts: 5,535.13 Long
S	-300.000	MERCK & CO INC	12/17/2024	100.060000	-20,804.75	30,014.16	9,209.41
	58933Y105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	100.060000	-20,804.75	30,014.16	9,209.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004120 / GTN241217897					Gain/Loss Local Amounts: 9,209.41 Long Gain/Loss Base Amounts: 9,209.41 Long
S	-69.000	METLIFE INC	12/17/2024	81.250000	-3,201.38	5,605.40	2,404.02
	59156R108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	81.250000	-3,201.38	5,605.40	2,404.02
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002840 / GTN241217897					Gain/Loss Local Amounts: 2,404.02 Long Gain/Loss Base Amounts: 2,404.02 Long
S	-2.000	METTLER-TOLEDO INTERNATIONAL I	12/17/2024	1,246.880000	-1,673.02	2,493.67	820.65
	592688105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	1,246.880000	-1,673.02	2,493.67	820.65
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002320 / GTN241217897					Gain/Loss Local Amounts: 820.65 Long Gain/Loss Base Amounts: 820.65 Long
S	-880.000	MICROSOFT CORP	12/17/2024	454.460000	-151,659.75	399,904.88	248,245.13
	594918104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	454.460000	-151,659.75	399,904.88	248,245.13
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003660 / GTN241217897					Gain/Loss Local Amounts: 248,245.13 Long Gain/Loss Base Amounts: 248,245.13 Long
S	-64.000	MICROCHIP TECHNOLOGY INC	12/17/2024	58.290000	-3,261.12	3,729.81	468.69
	595017104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	58.290000	-3,261.12	3,729.81	468.69
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002170 / GTN241217897					Gain/Loss Local Amounts: 468.69 Long Gain/Loss Base Amounts: 468.69 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-131.000	MICRON TECHNOLOGY INC	12/17/2024	108.600000	-6,177.24	14,224.89	8,047.65
	595112103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	108.600000	-6,177.24	14,224.89	8,047.65
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002540 / GTN241217897					Gain/Loss Local Amounts: 8,047.65 Long Gain/Loss Base Amounts: 8,047.65 Long
S	-13.000	MID-AMERICA APARTMENT COMMUNIT	12/17/2024	156.070000	-1,730.66	2,028.72	298.06
	59522J103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	156.070000	-1,730.66	2,028.72	298.06
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004060 / GTN241217897					Gain/Loss Local Amounts: 298.06 Long Gain/Loss Base Amounts: 298.06 Long
S	-40.000	MODERNA INC	12/17/2024	40.760000	-11,946.70	1,629.95	-10,316.75
	60770K107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	40.760000	-11,946.70	1,629.95	-10,316.75
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005040 / GTN241217897					Gain/Loss Local Amounts: -10,316.75 Long Gain/Loss Base Amounts: -10,316.75 Long
S	-6.000	MOHAWK INDUSTRIES INC	12/17/2024	124.700000	-783.53	748.11	-35.42
	608190104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	124.700000	-783.53	748.11	-35.42
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001260 / GTN241217897					Gain/Loss Local Amounts: -35.42 Long Gain/Loss Base Amounts: -35.42 Long
S	-7.000	MOLINA HEALTHCARE INC	12/17/2024	291.780000	-2,311.63	2,042.33	-269.30
	60855R100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	291.780000	-2,311.63	2,042.33	-269.30
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001430 / GTN241217897					Gain/Loss Local Amounts: -269.30 Long Gain/Loss Base Amounts: -269.30 Long
S	-21.000	MOLSON COORS BEVERAGE CO	12/17/2024	59.250000	-1,136.36	1,244.00	107.64
	60871R209	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	59.250000	-1,136.36	1,244.00	107.64
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001940 / GTN241217897					Gain/Loss Local Amounts: 107.64 Long Gain/Loss Base Amounts: 107.64 Long
S	-159.000	MONDELEZ INTERNATIONAL INC	12/17/2024	61.340000	-7,424.69	9,751.19	2,326.50
	609207105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	61.340000	-7,424.69	9,751.19	2,326.50
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004130 / GTN241217897					Gain/Loss Local Amounts: 2,326.50 Long Gain/Loss Base Amounts: 2,326.50 Long



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S	-5.000	MONOLITHIC POWER SYSTEMS INC	12/17/2024	628.220000	-2,032.64	3,140.96	1,108.32
	609839105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	628.220000	-2,032.64	3,140.96	1,108.32
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003820 / GTN241217897					Gain/Loss Local Amounts: 1,108.32 Long Gain/Loss Base Amounts: 1,108.32 Long
S	-83.000	MONSTER BEVERAGE CORP	12/17/2024	51.950000	-2,693.36	4,310.90	1,617.54
	61174X109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	51.950000	-2,693.36	4,310.90	1,617.54
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000700 / GTN241217897					Gain/Loss Local Amounts: 1,617.54 Long Gain/Loss Base Amounts: 1,617.54 Long
S	-19.000	MOODY'S CORP	12/17/2024	485.630000	-3,882.47	9,226.52	5,344.05
	615369105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	485.630000	-3,882.47	9,226.52	5,344.05
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001780 / GTN241217897					Gain/Loss Local Amounts: 5,344.05 Long Gain/Loss Base Amounts: 5,344.05 Long
S	-148.000	MORGAN STANLEY	12/17/2024	127.740000	-8,355.23	18,903.51	10,548.28
	617446448	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	127.740000	-8,355.23	18,903.51	10,548.28
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002040 / GTN241217897					Gain/Loss Local Amounts: 10,548.28 Long Gain/Loss Base Amounts: 10,548.28 Long
S	-38.000	MOSAIC CO/THE	12/17/2024	25.440000	-1,455.49	966.31	-489.18
	61945C103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	25.440000	-1,455.49	966.31	-489.18
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003510 / GTN241217897					Gain/Loss Local Amounts: -489.18 Long Gain/Loss Base Amounts: -489.18 Long
S	-20.000	MOTOROLA SOLUTIONS INC	12/17/2024	461.750000	-3,042.52	9,234.54	6,192.02
	620076307	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	461.750000	-3,042.52	9,234.54	6,192.02
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000790 / GTN241217897					Gain/Loss Local Amounts: 6,192.02 Long Gain/Loss Base Amounts: 6,192.02 Long
S	-24.000	NRG ENERGY INC	12/17/2024	91.420000	-790.43	2,193.77	1,403.34
	629377508	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	91.420000	-790.43	2,193.77	1,403.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000750 / GTN241217897					Gain/Loss Local Amounts: 1,403.34 Long Gain/Loss Base Amounts: 1,403.34 Long





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S	-49.000	NASDAQ INC	12/17/2024	79.610000	-1,937.60	3,900.29	1,962.69
	631103108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	79.610000	-1,937.60	3,900.29	1,962.69
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000250 / GTN241217897					Gain/Loss Local Amounts: 1,962.69 Long Gain/Loss Base Amounts: 1,962.69 Long
S	-24.000	NETAPP INC	12/17/2024	122.490000	-1,360.01	2,939.43	1,579.42
	64110D104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	122.490000	-1,360.01	2,939.43	1,579.42
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000230 / GTN241217897					Gain/Loss Local Amounts: 1,579.42 Long Gain/Loss Base Amounts: 1,579.42 Long
S	-50.000	NETFLIX INC	12/17/2024	919.130000	-14,163.44	45,954.72	31,791.28
	64110L106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	919.130000	-14,163.44	45,954.72	31,791.28
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002980 / GTN241217897					Gain/Loss Local Amounts: 31,791.28 Long Gain/Loss Base Amounts: 31,791.28 Long
S	-135.000	NEWMONT CORP	12/17/2024	39.800000	-6,043.42	5,371.50	-671.92
	651639106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	39.800000	-6,043.42	5,371.50	-671.92
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003270 / GTN241217897					Gain/Loss Local Amounts: -671.92 Long Gain/Loss Base Amounts: -671.92 Long
S	-45.000	NEWS CORP	12/17/2024	28.250000	-687.86	1,270.76	582.90
	65249B109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	28.250000	-687.86	1,270.76	582.90
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000590 / GTN241217897					Gain/Loss Local Amounts: 582.90 Long Gain/Loss Base Amounts: 582.90 Long
S	-14.000	NEWS CORP	12/17/2024	31.110000	-220.86	435.38	214.52
	65249B208	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	31.110000	-220.86	435.38	214.52
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004990 / GTN241217897					Gain/Loss Local Amounts: 214.52 Long Gain/Loss Base Amounts: 214.52 Long
S	-243.000	NEXTERA ENERGY INC	12/17/2024	72.270000	-13,473.81	17,558.69	4,084.88
	65339F101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	72.270000	-13,473.81	17,558.69	4,084.88
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002970 / GTN241217897					Gain/Loss Local Amounts: 4,084.88 Long Gain/Loss Base Amounts: 4,084.88 Long



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S	-142.000	NIKE INC	12/17/2024	78.000000	-12,217.65	11,074.27	-1,143.38
	654106103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	78.000000	-12,217.65	11,074.27	-1,143.38
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003280 / GTN241217897					Gain/Loss Local Amounts: -1,143.38 Long Gain/Loss Base Amounts: -1,143.38 Long
S	-53.000	NISOURCE INC	12/17/2024	36.210000	-1,258.38	1,918.54	660.16
	65473P105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	36.210000	-1,258.38	1,918.54	660.16
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000380 / GTN241217897					Gain/Loss Local Amounts: 660.16 Long Gain/Loss Base Amounts: 660.16 Long
S	-7.000	NORDSON CORP	12/17/2024	224.010000	-1,421.04	1,567.95	146.91
	655663102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	224.010000	-1,421.04	1,567.95	146.91
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000640 / GTN241217897					Gain/Loss Local Amounts: 146.91 Long Gain/Loss Base Amounts: 146.91 Long
S	-27.000	NORFOLK SOUTHERN CORP	12/17/2024	242.470000	-4,357.40	6,546.23	2,188.83
	655844108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	242.470000	-4,357.40	6,546.23	2,188.83
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000290 / GTN241217897					Gain/Loss Local Amounts: 2,188.83 Long Gain/Loss Base Amounts: 2,188.83 Long
S	-24.000	NORTHERN TRUST CORP	12/17/2024	104.710000	-1,949.86	2,512.73	562.87
	665859104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	104.710000	-1,949.86	2,512.73	562.87
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000480 / GTN241217897					Gain/Loss Local Amounts: 562.87 Long Gain/Loss Base Amounts: 562.87 Long
S	-16.000	NORTHROP GRUMMAN CORP	12/17/2024	480.290000	-4,554.20	7,684.26	3,130.06
	666807102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	480.290000	-4,554.20	7,684.26	3,130.06
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003460 / GTN241217897					Gain/Loss Local Amounts: 3,130.06 Long Gain/Loss Base Amounts: 3,130.06 Long
S	-64.000	GEN DIGITAL INC	12/17/2024	29.380000	-1,373.66	1,879.62	505.96
	668771108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	29.380000	-1,373.66	1,879.62	505.96
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003560 / GTN241217897					Gain/Loss Local Amounts: 505.96 Long Gain/Loss Base Amounts: 505.96 Long



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S	-28.000	NUCOR CORP	12/17/2024	120.980000	-2,237.66	3,387.06	1,149.40
	670346105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	120.980000	-2,237.66	3,387.06	1,149.40
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003480 / GTN241217897					Gain/Loss Local Amounts: 1,149.40 Long Gain/Loss Base Amounts: 1,149.40 Long
S	-2,913.000	NVIDIA CORP	12/17/2024	130.390000	-44,504.48	379,786.38	335,281.90
	67066G104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	130.390000	-44,504.48	379,786.38	335,281.90
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004640 / GTN241217897					Gain/Loss Local Amounts: 335,281.90 Long Gain/Loss Base Amounts: 335,281.90 Long
S	-6.000	O'REILLY AUTOMOTIVE INC	12/17/2024	1,246.080000	-2,357.87	7,476.21	5,118.34
	67103H107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	1,246.080000	-2,357.87	7,476.21	5,118.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002200 / GTN241217897					Gain/Loss Local Amounts: 5,118.34 Long Gain/Loss Base Amounts: 5,118.34 Long
S	-79.000	OCCIDENTAL PETROLEUM CORP	12/17/2024	46.560000	-3,349.39	3,677.34	327.95
	674599105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	46.560000	-3,349.39	3,677.34	327.95
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002000 / GTN241217897					Gain/Loss Local Amounts: 327.95 Long Gain/Loss Base Amounts: 327.95 Long
S	-22.000	OLD DOMINION FREIGHT LINE INC	12/17/2024	198.980000	-2,197.95	4,377.21	2,179.26
	679580100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	198.980000	-2,197.95	4,377.21	2,179.26
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002300 / GTN241217897					Gain/Loss Local Amounts: 2,179.26 Long Gain/Loss Base Amounts: 2,179.26 Long
S	-24.000	OMNICOM GROUP INC	12/17/2024	88.970000	-1,564.12	2,134.98	570.86
	681919106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	88.970000	-1,564.12	2,134.98	570.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005140 / GTN241217897					Gain/Loss Local Amounts: 570.86 Long Gain/Loss Base Amounts: 570.86 Long
S	-51.000	ON SEMICONDUCTOR CORP	12/17/2024	67.740000	-2,824.49	3,454.13	629.64
	682189105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	67.740000	-2,824.49	3,454.13	629.64
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002630 / GTN241217897					Gain/Loss Local Amounts: 629.64 Long Gain/Loss Base Amounts: 629.64 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-69.000	ONEOK INC	12/17/2024	101.780000	-3,772.77	7,021.93	3,249.16
	682680103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	101.780000	-3,772.77	7,021.93	3,249.16
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002400 / GTN241217897					Gain/Loss Local Amounts: 3,249.16 Long Gain/Loss Base Amounts: 3,249.16 Long
S	-189.000	ORACLE CORP	12/17/2024	169.710000	-11,454.25	32,072.40	20,618.15
	68389X105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	169.710000	-11,454.25	32,072.40	20,618.15
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002990 / GTN241217897					Gain/Loss Local Amounts: 20,618.15 Long Gain/Loss Base Amounts: 20,618.15 Long
S	-47.000	OTIS WORLDWIDE CORP	12/17/2024	96.340000	-2,831.32	4,527.38	1,696.06
	68902V107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	96.340000	-2,831.32	4,527.38	1,696.06
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003110 / GTN241217897					Gain/Loss Local Amounts: 1,696.06 Long Gain/Loss Base Amounts: 1,696.06 Long
S	-47.000	PNC FINANCIAL SERVICES GROUP I	12/17/2024	198.300000	-5,563.93	9,319.37	3,755.44
	693475105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	198.300000	-5,563.93	9,319.37	3,755.44
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002820 / GTN241217897					Gain/Loss Local Amounts: 3,755.44 Long Gain/Loss Base Amounts: 3,755.44 Long
S	-27.000	PPG INDUSTRIES INC	12/17/2024	122.060000	-2,726.23	3,295.25	569.02
	693506107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	122.060000	-2,726.23	3,295.25	569.02
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000690 / GTN241217897					Gain/Loss Local Amounts: 569.02 Long Gain/Loss Base Amounts: 569.02 Long
S	-88.000	PPL CORP	12/17/2024	32.260000	-2,487.93	2,837.92	349.99
	69351T106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	32.260000	-2,487.93	2,837.92	349.99
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001970 / GTN241217897					Gain/Loss Local Amounts: 349.99 Long Gain/Loss Base Amounts: 349.99 Long
S	-14.000	PTC INC	12/17/2024	196.900000	-1,800.85	2,756.38	955.53
	69370C100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	196.900000	-1,800.85	2,756.38	955.53
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001230 / GTN241217897					Gain/Loss Local Amounts: 955.53 Long Gain/Loss Base Amounts: 955.53 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-62.000	PACCAR INC	12/17/2024	111.660000	-2,756.48	6,922.10	4,165.62
	693718108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	111.660000	-2,756.48	6,922.10	4,165.62
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000810 / GTN241217897					Gain/Loss Local Amounts: 4,165.62 Long Gain/Loss Base Amounts: 4,165.62 Long
S	-11.000	PACKAGING CORP OF AMERICA	12/17/2024	232.550000	-1,356.16	2,557.86	1,201.70
	695156109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	232.550000	-1,356.16	2,557.86	1,201.70
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000270 / GTN241217897					Gain/Loss Local Amounts: 1,201.70 Long Gain/Loss Base Amounts: 1,201.70 Long
S	-239.000	PALANTIR TECHNOLOGIES INC	12/17/2024	74.390000	-8,893.19	17,776.32	8,883.13
	69608A108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	74.390000	-8,893.19	17,776.32	8,883.13
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002910 / GTN241217897					Gain/Loss Local Amounts: 8,883.13 Long Gain/Loss Base Amounts: 8,883.13 Long
S	-77.000	PALO ALTO NETWORKS INC	12/17/2024	201.240000	-9,481.02	15,494.27	6,013.25
	697435105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	201.240000	-9,481.02	15,494.27	6,013.25
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001050 / GTN241217897					Gain/Loss Local Amounts: 6,013.25 Long Gain/Loss Base Amounts: 6,013.25 Long
S	-15.000	PARKER-HANNIFIN CORP	12/17/2024	665.990000	-3,043.42	9,989.42	6,946.00
	701094104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	665.990000	-3,043.42	9,989.42	6,946.00
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002730 / GTN241217897					Gain/Loss Local Amounts: 6,946.00 Long Gain/Loss Base Amounts: 6,946.00 Long
S	-38.000	PAYCHEX INC	12/17/2024	140.280000	-2,986.71	5,330.11	2,343.40
	704326107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	140.280000	-2,986.71	5,330.11	2,343.40
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004920 / GTN241217897					Gain/Loss Local Amounts: 2,343.40 Long Gain/Loss Base Amounts: 2,343.40 Long
S	-6.000	PAYCOM SOFTWARE INC	12/17/2024	232.970000	-1,805.97	1,397.72	-408.25
	70432V102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	232.970000	-1,805.97	1,397.72	-408.25
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002870 / GTN241217897					Gain/Loss Local Amounts: -408.25 Long Gain/Loss Base Amounts: -408.25 Long



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S	-121.000	PAYPAL HOLDINGS INC	12/17/2024	90.860000	-11,936.89	10,992.54	-944.35
	70450Y103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	90.860000	-11,936.89	10,992.54	-944.35
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002120 / GTN241217897					Gain/Loss Local Amounts: -944.35 Long Gain/Loss Base Amounts: -944.35 Long
S	-163.000	PEPSICO INC	12/17/2024	156.140000	-19,701.67	25,448.48	5,746.81
	713448108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	156.140000	-19,701.67	25,448.48	5,746.81
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004160 / GTN241217897					Gain/Loss Local Amounts: 5,746.81 Long Gain/Loss Base Amounts: 5,746.81 Long
S	-15.000	REVVITY INC	12/17/2024	114.750000	-1,539.79	1,721.05	181.26
	714046109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	114.750000	-1,539.79	1,721.05	181.26
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005030 / GTN241217897					Gain/Loss Local Amounts: 181.26 Long Gain/Loss Base Amounts: 181.26 Long
S	-671.000	PFIZER INC	12/17/2024	26.430000	-25,744.20	17,727.32	-8,016.88
	717081103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	26.430000	-25,744.20	17,727.32	-8,016.88
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004460 / GTN241217897					Gain/Loss Local Amounts: -8,016.88 Long Gain/Loss Base Amounts: -8,016.88 Long
S	-184.000	PHILIP MORRIS INTERNATIONAL IN	12/17/2024	126.040000	-14,669.93	23,188.87	8,518.94
	718172109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	126.040000	-14,669.93	23,188.87	8,518.94
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000970 / GTN241217897					Gain/Loss Local Amounts: 8,518.94 Long Gain/Loss Base Amounts: 8,518.94 Long
S	-50.000	PHILLIPS 66	12/17/2024	115.830000	-3,717.09	5,790.83	2,073.74
	718546104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	115.830000	-3,717.09	5,790.83	2,073.74
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004350 / GTN241217897					Gain/Loss Local Amounts: 2,073.74 Long Gain/Loss Base Amounts: 2,073.74 Long
S	-13.000	PINNACLE WEST CAPITAL CORP	12/17/2024	86.100000	-916.12	1,119.13	203.01
	723484101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	86.100000	-916.12	1,119.13	203.01
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005080 / GTN241217897					Gain/Loss Local Amounts: 203.01 Long Gain/Loss Base Amounts: 203.01 Long



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S	-5.000	POOL CORP	12/17/2024	358.550000	-1,789.66	1,792.65	2.99
	73278L105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	358.550000	-1,789.66	1,792.65	2.99
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004510 / GTN241217897					Gain/Loss Local Amounts: 2.99 Long Gain/Loss Base Amounts: 2.99 Long
S	-27.000	T ROWE PRICE GROUP INC	12/17/2024	117.890000	-2,804.07	3,182.67	378.60
	74144T108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	117.890000	-2,804.07	3,182.67	378.60
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000710 / GTN241217897					Gain/Loss Local Amounts: 378.60 Long Gain/Loss Base Amounts: 378.60 Long
S	-25.000	PRINCIPAL FINANCIAL GROUP INC	12/17/2024	77.540000	-1,237.84	1,938.19	700.35
	74251V102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	77.540000	-1,237.84	1,938.19	700.35
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004770 / GTN241217897					Gain/Loss Local Amounts: 700.35 Long Gain/Loss Base Amounts: 700.35 Long
S	-278.000	PROCTER & GAMBLE CO/THE	12/17/2024	170.330000	-29,504.32	47,347.64	17,843.32
	742718109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	170.330000	-29,504.32	47,347.64	17,843.32
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001630 / GTN241217897					Gain/Loss Local Amounts: 17,843.32 Long Gain/Loss Base Amounts: 17,843.32 Long
S	-69.000	PROGRESSIVE CORP/THE	12/17/2024	247.530000	-5,370.68	17,078.40	11,707.72
	743315103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	247.530000	-5,370.68	17,078.40	11,707.72
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000410 / GTN241217897					Gain/Loss Local Amounts: 11,707.72 Long Gain/Loss Base Amounts: 11,707.72 Long
S	-110.000	PROLOGIS INC	12/17/2024	108.870000	-9,850.33	11,974.26	2,123.93
	74340W103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	108.870000	-9,850.33	11,974.26	2,123.93
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001510 / GTN241217897					Gain/Loss Local Amounts: 2,123.93 Long Gain/Loss Base Amounts: 2,123.93 Long
S	-42.000	PRUDENTIAL FINANCIAL INC	12/17/2024	118.890000	-3,387.69	4,992.82	1,605.13
	744320102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	118.890000	-3,387.69	4,992.82	1,605.13
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001840 / GTN241217897					Gain/Loss Local Amounts: 1,605.13 Long Gain/Loss Base Amounts: 1,605.13 Long



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S	-59.000	PUBLIC SERVICE ENTERPRISE GROU	12/17/2024	85.450000	-2,876.19	5,040.81	2,164.62
	744573106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	85.450000	-2,876.19	5,040.81	2,164.62
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004470 / GTN241217897					Gain/Loss Local Amounts: 2,164.62 Long Gain/Loss Base Amounts: 2,164.62 Long
S	-19.000	PUBLIC STORAGE	12/17/2024	313.360000	-4,607.19	5,953.48	1,346.29
	74460D109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	313.360000	-4,607.19	5,953.48	1,346.29
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001460 / GTN241217897					Gain/Loss Local Amounts: 1,346.29 Long Gain/Loss Base Amounts: 1,346.29 Long
S	-24.000	PULTEGROUP INC	12/17/2024	115.890000	-781.02	2,781.04	2,000.02
	745867101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	115.890000	-781.02	2,781.04	2,000.02
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002700 / GTN241217897					Gain/Loss Local Amounts: 2,000.02 Long Gain/Loss Base Amounts: 2,000.02 Long
S	-12.000	QORVO INC	12/17/2024	70.950000	-1,124.59	851.25	-273.34
	74736K101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	70.950000	-1,124.59	851.25	-273.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001700 / GTN241217897					Gain/Loss Local Amounts: -273.34 Long Gain/Loss Base Amounts: -273.34 Long
S	-132.000	QUALCOMM INC	12/17/2024	157.920000	-12,837.27	20,843.54	8,006.27
	747525103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	157.920000	-12,837.27	20,843.54	8,006.27
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004090 / GTN241217897					Gain/Loss Local Amounts: 8,006.27 Long Gain/Loss Base Amounts: 8,006.27 Long
S	-17.000	QUANTA SERVICES INC	12/17/2024	336.430000	-1,330.45	5,718.98	4,388.53
	74762E102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	336.430000	-1,330.45	5,718.98	4,388.53
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002460 / GTN241217897					Gain/Loss Local Amounts: 4,388.53 Long Gain/Loss Base Amounts: 4,388.53 Long
S	-13.000	QUEST DIAGNOSTICS INC	12/17/2024	155.490000	-1,306.45	2,021.18	714.73
	74834L100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	155.490000	-1,306.45	2,021.18	714.73
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001550 / GTN241217897					Gain/Loss Local Amounts: 714.73 Long Gain/Loss Base Amounts: 714.73 Long





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		Transaction No./Client Ref No.	Reported Date				
S	-5.000	RALPH LAUREN CORP	12/17/2024	227.930000	-543.92	1,139.56	595.64
	751212101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	227.930000	-543.92	1,139.56	595.64
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004530 / GTN241217897					Gain/Loss Local Amounts: 595.64 Long Gain/Loss Base Amounts: 595.64 Long
S	-22.000	RAYMOND JAMES FINANCIAL INC	12/17/2024	157.900000	-1,550.54	3,473.48	1,922.94
	754730109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	157.900000	-1,550.54	3,473.48	1,922.94
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004370 / GTN241217897					Gain/Loss Local Amounts: 1,922.94 Long Gain/Loss Base Amounts: 1,922.94 Long
S	-158.000	RTX CORP	12/17/2024	117.420000	-11,418.87	18,550.26	7,131.39
	75513E101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	117.420000	-11,418.87	18,550.26	7,131.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002030 / GTN241217897					Gain/Loss Local Amounts: 7,131.39 Long Gain/Loss Base Amounts: 7,131.39 Long
S	-103.000	REALTY INCOME CORP	12/17/2024	54.520000	-6,375.30	5,614.37	-760.93
	756109104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	54.520000	-6,375.30	5,614.37	-760.93
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004760 / GTN241217897					Gain/Loss Local Amounts: -760.93 Long Gain/Loss Base Amounts: -760.93 Long
S	-19.000	REGENCY CENTERS CORP	12/17/2024	75.500000	-1,165.32	1,434.27	268.95
	758849103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	75.500000	-1,165.32	1,434.27	268.95
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001250 / GTN241217897					Gain/Loss Local Amounts: 268.95 Long Gain/Loss Base Amounts: 268.95 Long
S	-13.000	REGENERON PHARMACEUTICALS INC	12/17/2024	740.010000	-6,990.60	9,619.73	2,629.13
	75886F107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	740.010000	-6,990.60	9,619.73	2,629.13
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000470 / GTN241217897					Gain/Loss Local Amounts: 2,629.13 Long Gain/Loss Base Amounts: 2,629.13 Long
S	-108.000	REGIONS FINANCIAL CORP	12/17/2024	24.610000	-1,710.89	2,656.72	945.83
	7591EP100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	24.610000	-1,710.89	2,656.72	945.83
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003900 / GTN241217897					Gain/Loss Local Amounts: 945.83 Long Gain/Loss Base Amounts: 945.83 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-24.000	REPUBLIC SERVICES INC	12/17/2024	205.620000	-2,097.68	4,934.50	2,836.82
	760759100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	205.620000	-2,097.68	4,934.50	2,836.82
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002810 / GTN241217897					Gain/Loss Local Amounts: 2,836.82 Long Gain/Loss Base Amounts: 2,836.82 Long
S	-17.000	RESMED INC	12/17/2024	242.620000	-2,886.14	4,124.25	1,238.11
	761152107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	242.620000	-2,886.14	4,124.25	1,238.11
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004110 / GTN241217897					Gain/Loss Local Amounts: 1,238.11 Long Gain/Loss Base Amounts: 1,238.11 Long
S	-13.000	ROCKWELL AUTOMATION INC	12/17/2024	293.490000	-2,312.05	3,815.13	1,503.08
	773903109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	293.490000	-2,312.05	3,815.13	1,503.08
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001740 / GTN241217897					Gain/Loss Local Amounts: 1,503.08 Long Gain/Loss Base Amounts: 1,503.08 Long
S	-33.000	ROLLINS INC	12/17/2024	48.220000	-1,036.08	1,590.88	554.80
	775711104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	48.220000	-1,036.08	1,590.88	554.80
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003430 / GTN241217897					Gain/Loss Local Amounts: 554.80 Long Gain/Loss Base Amounts: 554.80 Long
S	-13.000	ROPER TECHNOLOGIES INC	12/17/2024	536.750000	-3,988.13	6,977.42	2,989.29
	776696106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	536.750000	-3,988.13	6,977.42	2,989.29
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001110 / GTN241217897					Gain/Loss Local Amounts: 2,989.29 Long Gain/Loss Base Amounts: 2,989.29 Long
S	-39.000	ROSS STORES INC	12/17/2024	150.850000	-2,819.75	5,882.59	3,062.84
	778296103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	150.850000	-2,819.75	5,882.59	3,062.84
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001020 / GTN241217897					Gain/Loss Local Amounts: 3,062.84 Long Gain/Loss Base Amounts: 3,062.84 Long
S	-38.000	S&P GLOBAL INC	12/17/2024	500.510000	-9,432.68	19,018.47	9,585.79
	78409V104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	500.510000	-9,432.68	19,018.47	9,585.79
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002380 / GTN241217897					Gain/Loss Local Amounts: 9,585.79 Long Gain/Loss Base Amounts: 9,585.79 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-13.000	SBA COMMUNICATIONS CORP	12/17/2024	208.990000	-3,149.14	2,716.66	-432.48
	78410G104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	208.990000	-3,149.14	2,716.66	-432.48
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003930 / GTN241217897					Gain/Loss Local Amounts: -432.48 Long Gain/Loss Base Amounts: -432.48 Long
S	-115.000	SALESFORCE INC	12/17/2024	350.970000	-18,305.87	40,359.27	22,053.40
	79466L302	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	350.970000	-18,305.87	40,359.27	22,053.40
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001900 / GTN241217897					Gain/Loss Local Amounts: 22,053.40 Long Gain/Loss Base Amounts: 22,053.40 Long
S	-15.000	HENRY SCHEIN INC	12/17/2024	73.180000	-969.68	1,097.51	127.83
	806407102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	73.180000	-969.68	1,097.51	127.83
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001030 / GTN241217897					Gain/Loss Local Amounts: 127.83 Long Gain/Loss Base Amounts: 127.83 Long
S	-169.000	SCHLUMBERGER LTD	12/17/2024	38.930000	-6,701.07	6,577.29	-123.78
	806857108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	38.930000	-6,701.07	6,577.29	-123.78
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003230 / GTN241217897					Gain/Loss Local Amounts: -123.78 Long Gain/Loss Base Amounts: -123.78 Long
S	-177.000	CHARLES SCHWAB CORP/THE	12/17/2024	76.760000	-9,108.23	13,584.37	4,476.14
	808513105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	76.760000	-9,108.23	13,584.37	4,476.14
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000370 / GTN241217897					Gain/Loss Local Amounts: 4,476.14 Long Gain/Loss Base Amounts: 4,476.14 Long
S	-75.000	SEMPRA	12/17/2024	86.960000	-4,422.96	6,521.06	2,098.10
	816851109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	86.960000	-4,422.96	6,521.06	2,098.10
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001620 / GTN241217897					Gain/Loss Local Amounts: 2,098.10 Long Gain/Loss Base Amounts: 2,098.10 Long
S	-24.000	SERVICENOW INC	12/17/2024	1,114.720000	-9,944.08	26,752.29	16,808.21
	81762P102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	1,114.720000	-9,944.08	26,752.29	16,808.21
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003790 / GTN241217897					Gain/Loss Local Amounts: 16,808.21 Long Gain/Loss Base Amounts: 16,808.21 Long



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S	-27.000	SHERWIN-WILLIAMS CO/THE	12/17/2024	362.790000	-4,664.12	9,794.78	5,130.66
	824348106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	362.790000	-4,664.12	9,794.78	5,130.66
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004810 / GTN241217897					Gain/Loss Local Amounts: 5,130.66 Long Gain/Loss Base Amounts: 5,130.66 Long
S	-36.000	SIMON PROPERTY GROUP INC	12/17/2024	179.960000	-4,157.39	6,478.01	2,320.62
	828806109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	179.960000	-4,157.39	6,478.01	2,320.62
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004540 / GTN241217897					Gain/Loss Local Amounts: 2,320.62 Long Gain/Loss Base Amounts: 2,320.62 Long
S	-19.000	SKYWORKS SOLUTIONS INC	12/17/2024	90.740000	-1,950.65	1,723.82	-226.83
	83088M102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	90.740000	-1,950.65	1,723.82	-226.83
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002080 / GTN241217897					Gain/Loss Local Amounts: -226.83 Long Gain/Loss Base Amounts: -226.83 Long
S	-15.000	A O SMITH CORP	12/17/2024	70.810000	-851.34	1,061.97	210.63
	831865209	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	70.810000	-851.34	1,061.97	210.63
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004250 / GTN241217897					Gain/Loss Local Amounts: 210.63 Long Gain/Loss Base Amounts: 210.63 Long
S	-12.000	J M SMUCKER CO/THE	12/17/2024	114.560000	-1,340.05	1,374.56	34.51
	832696405	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	114.560000	-1,340.05	1,374.56	34.51
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002110 / GTN241217897					Gain/Loss Local Amounts: 34.51 Long Gain/Loss Base Amounts: 34.51 Long
S	-6.000	SNAP-ON INC	12/17/2024	348.820000	-926.20	2,092.80	1,166.60
	833034101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	348.820000	-926.20	2,092.80	1,166.60
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002940 / GTN241217897					Gain/Loss Local Amounts: 1,166.60 Long Gain/Loss Base Amounts: 1,166.60 Long
S	-17.000	SOLVENTUM CORP	12/17/2024	68.600000	-1,396.05	1,165.99	-230.06
	83444M101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	68.600000	-1,396.05	1,165.99	-230.06
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003860 / GTN241217897					Gain/Loss Local Amounts: -230.06 Long Gain/Loss Base Amounts: -230.06 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-130.000	SOUTHERN CO/THE	12/17/2024	83.280000	-7,310.54	10,824.79	3,514.25
	842587107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	83.280000	-7,310.54	10,824.79	3,514.25
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001520 / GTN241217897					Gain/Loss Local Amounts: 3,514.25 Long Gain/Loss Base Amounts: 3,514.25 Long
S	-70.000	SOUTHWEST AIRLINES CO	12/17/2024	32.810000	-2,395.66	2,295.93	-99.73
	844741108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	32.810000	-2,395.66	2,295.93	-99.73
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005100 / GTN241217897					Gain/Loss Local Amounts: -99.73 Long Gain/Loss Base Amounts: -99.73 Long
S	-18.000	STANLEY BLACK & DECKER INC	12/17/2024	82.210000	-1,994.16	1,479.55	-514.61
	854502101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	82.210000	-1,994.16	1,479.55	-514.61
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004790 / GTN241217897					Gain/Loss Local Amounts: -514.61 Long Gain/Loss Base Amounts: -514.61 Long
S	-134.000	STARBUCKS CORP	12/17/2024	92.090000	-8,927.12	12,338.37	3,411.25
	855244109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	92.090000	-8,927.12	12,338.37	3,411.25
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004740 / GTN241217897					Gain/Loss Local Amounts: 3,411.25 Long Gain/Loss Base Amounts: 3,411.25 Long
S	-35.000	STATE STREET CORP	12/17/2024	98.700000	-2,267.36	3,454.05	1,186.69
	857477103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	98.700000	-2,267.36	3,454.05	1,186.69
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001350 / GTN241217897					Gain/Loss Local Amounts: 1,186.69 Long Gain/Loss Base Amounts: 1,186.69 Long
S	-17.000	STEEL DYNAMICS INC	12/17/2024	118.580000	-2,024.41	2,015.63	-8.78
	858119100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	118.580000	-2,024.41	2,015.63	-8.78
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003080 / GTN241217897					Gain/Loss Local Amounts: -8.78 Long Gain/Loss Base Amounts: -8.78 Long
S	-41.000	STRYKER CORP	12/17/2024	370.810000	-7,394.51	15,202.37	7,807.86
	863667101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	370.810000	-7,394.51	15,202.37	7,807.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002390 / GTN241217897					Gain/Loss Local Amounts: 7,807.86 Long Gain/Loss Base Amounts: 7,807.86 Long



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		Transaction No./Client Ref No.	Reported Date				
SC	46.000	SUPER MICRO COMPUTER INC	9/30/2024	416.400000	41,643.55	-19,153.40	22,490.15
	86800U104	KENTUCKY RETIREMENT SYSTEMS	10/1/2024	416.400000	41,643.55	-19,153.40	22,490.15
		UBS SECURITIES LLC, STAMFORD	9/30/2024				
		20240930S004750 / GTN240930450					Gain/Loss Local Amounts: 22,490.15 Long Gain/Loss Base Amounts: 22,490.15 Long
S	-46.000	SUPER MICRO COMPUTER INC	10/1/2024	416.400000	-41,643.55	19,153.40	-22,490.15
	86800U104	TRN # : 1242740490478	10/1/2024	416.400000	-41,643.55	19,153.40	-22,490.15
		UBS SECURITIES LLC, STAMFORD	10/1/2024				
		20241010A000160					Gain/Loss Local Amounts: -22,490.15 Long Gain/Loss Base Amounts: -22,490.15 Long
S	-460.000	SUPER MICRO COMPUTER INC	10/1/2024	41.640000	-41,643.55	19,153.40	-22,490.15
	86800U302	TRN # : 1242750505677	10/2/2024	41.640000	-41,643.55	19,153.40	-22,490.15
		UBS SECURITIES LLC, STAMFORD	10/1/2024				
		20241003A000080					Gain/Loss Local Amounts: -22,490.15 Long Gain/Loss Base Amounts: -22,490.15 Long
SC	460.000	SUPER MICRO COMPUTER INC	10/1/2024	41.640000	41,643.55	-19,153.40	22,490.15
	86800U302	UBS SECURITIES LLC, STAMFORD	10/2/2024	41.640000	41,643.55	-19,153.40	22,490.15
		20241003A000080	10/1/2024				Gain/Loss Local Amounts: 22,490.15 Long Gain/Loss Base Amounts: 22,490.15 Long
S	-60.000	SUPER MICRO COMPUTER INC	12/17/2024	33.800000	-5,431.77	2,027.34	-3,404.43
	86800U302	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	33.800000	-5,431.77	2,027.34	-3,404.43
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001000 / GTN241217897					Gain/Loss Local Amounts: -3,404.43 Long Gain/Loss Base Amounts: -3,404.43 Long
S	-18.000	SYNOPSIS INC	12/17/2024	511.870000	-3,497.58	9,213.22	5,715.64
	871607107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	511.870000	-3,497.58	9,213.22	5,715.64
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003990 / GTN241217897					Gain/Loss Local Amounts: 5,715.64 Long Gain/Loss Base Amounts: 5,715.64 Long
S	-47.000	SYNCHRONY FINANCIAL	12/17/2024	67.190000	-1,529.60	3,157.37	1,627.77
	87165B103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	67.190000	-1,529.60	3,157.37	1,627.77
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004380 / GTN241217897					Gain/Loss Local Amounts: 1,627.77 Long Gain/Loss Base Amounts: 1,627.77 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-59.000	SYS CO CORP	12/17/2024	78.030000	-3,596.28	4,603.05	1,006.77
	871829107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	78.030000	-3,596.28	4,603.05	1,006.77
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002130 / GTN241217897					Gain/Loss Local Amounts: 1,006.77 Long Gain/Loss Base Amounts: 1,006.77 Long
S	-134.000	TJX COS INC/THE	12/17/2024	123.060000	-6,370.06	16,488.24	10,118.18
	872540109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	123.060000	-6,370.06	16,488.24	10,118.18
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003070 / GTN241217897					Gain/Loss Local Amounts: 10,118.18 Long Gain/Loss Base Amounts: 10,118.18 Long
S	-58.000	T-MOBILE US INC	12/17/2024	220.710000	-6,473.90	12,800.24	6,326.34
	872590104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	220.710000	-6,473.90	12,800.24	6,326.34
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001470 / GTN241217897					Gain/Loss Local Amounts: 6,326.34 Long Gain/Loss Base Amounts: 6,326.34 Long
S	-19.000	TAKE-TWO INTERACTIVE SOFTWARE	12/17/2024	185.930000	-2,421.96	3,532.38	1,110.42
	874054109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	185.930000	-2,421.96	3,532.38	1,110.42
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004220 / GTN241217897					Gain/Loss Local Amounts: 1,110.42 Long Gain/Loss Base Amounts: 1,110.42 Long
S	-27.000	TAPESTRY INC	12/17/2024	63.810000	-985.47	1,722.55	737.08
	876030107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	63.810000	-985.47	1,722.55	737.08
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005010 / GTN241217897					Gain/Loss Local Amounts: 737.08 Long Gain/Loss Base Amounts: 737.08 Long
S	-54.000	TARGET CORP	12/17/2024	131.600000	-6,291.10	7,105.66	814.56
	87612E106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	131.600000	-6,291.10	7,105.66	814.56
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004600 / GTN241217897					Gain/Loss Local Amounts: 814.56 Long Gain/Loss Base Amounts: 814.56 Long
S	-26.000	TARGA RESOURCES CORP	12/17/2024	181.220000	-1,752.71	4,711.32	2,958.61
	87612G101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	181.220000	-1,752.71	4,711.32	2,958.61
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001080 / GTN241217897					Gain/Loss Local Amounts: 2,958.61 Long Gain/Loss Base Amounts: 2,958.61 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-5.000	TELEDYNE TECHNOLOGIES INC	12/17/2024	470.660000	-1,817.40	2,353.18	535.78
	879360105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	470.660000	-1,817.40	2,353.18	535.78
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002720 / GTN241217897					Gain/Loss Local Amounts: 535.78 Long Gain/Loss Base Amounts: 535.78 Long
S	-6.000	TELEFLEX INC	12/17/2024	178.280000	-1,851.40	1,069.59	-781.81
	879369106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	178.280000	-1,851.40	1,069.59	-781.81
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001240 / GTN241217897					Gain/Loss Local Amounts: -781.81 Long Gain/Loss Base Amounts: -781.81 Long
S	-19.000	TERADYNE INC	12/17/2024	128.010000	-1,795.89	2,431.93	636.04
	880770102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	128.010000	-1,795.89	2,431.93	636.04
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004610 / GTN241217897					Gain/Loss Local Amounts: 636.04 Long Gain/Loss Base Amounts: 636.04 Long
S	-329.000	TESLA INC	12/17/2024	479.860000	-81,653.12	157,866.26	76,213.14
	88160R101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	479.860000	-81,653.12	157,866.26	76,213.14
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004590 / GTN241217897					Gain/Loss Local Amounts: 76,213.14 Long Gain/Loss Base Amounts: 76,213.14 Long
S	-108.000	TEXAS INSTRUMENTS INC	12/17/2024	188.120000	-11,888.60	20,315.31	8,426.71
	882508104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	188.120000	-11,888.60	20,315.31	8,426.71
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004100 / GTN241217897					Gain/Loss Local Amounts: 8,426.71 Long Gain/Loss Base Amounts: 8,426.71 Long
S	-22.000	TEXTRON INC	12/17/2024	80.070000	-1,001.62	1,761.27	759.65
	883203101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	80.070000	-1,001.62	1,761.27	759.65
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004320 / GTN241217897					Gain/Loss Local Amounts: 759.65 Long Gain/Loss Base Amounts: 759.65 Long
S	-45.000	THERMO FISHER SCIENTIFIC INC	12/17/2024	528.840000	-15,991.45	23,796.68	7,805.23
	883556102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	528.840000	-15,991.45	23,796.68	7,805.23
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001720 / GTN241217897					Gain/Loss Local Amounts: 7,805.23 Long Gain/Loss Base Amounts: 7,805.23 Long





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		Transaction No./Client Ref No.	Reported Date				
S	-65.000	3M CO	12/17/2024	128.050000	-7,084.12	8,322.36	1,238.24
	88579Y101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	128.050000	-7,084.12	8,322.36	1,238.24
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002250 / GTN241217897					Gain/Loss Local Amounts: 1,238.24 Long Gain/Loss Base Amounts: 1,238.24 Long
S	-13.000	TRACTOR SUPPLY CO	12/17/2024	275.210000	-1,719.23	3,577.50	1,858.27
	892356106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	275.210000	-1,719.23	3,577.50	1,858.27
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002230 / GTN241217897					Gain/Loss Local Amounts: 1,858.27 Long Gain/Loss Base Amounts: 1,858.27 Long
S	-6.000	TRANSDIGM GROUP INC	12/17/2024	1,274.240000	-3,098.12	7,645.16	4,547.04
	893641100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	1,274.240000	-3,098.12	7,645.16	4,547.04
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000840 / GTN241217897					Gain/Loss Local Amounts: 4,547.04 Long Gain/Loss Base Amounts: 4,547.04 Long
S	-27.000	TRAVELERS COS INC/THE	12/17/2024	243.640000	-3,253.76	6,577.82	3,324.06
	89417E109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	243.640000	-3,253.76	6,577.82	3,324.06
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002490 / GTN241217897					Gain/Loss Local Amounts: 3,324.06 Long Gain/Loss Base Amounts: 3,324.06 Long
S	-29.000	TRIMBLE INC	12/17/2024	72.890000	-1,968.99	2,113.46	144.47
	896239100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	72.890000	-1,968.99	2,113.46	144.47
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002850 / GTN241217897					Gain/Loss Local Amounts: 144.47 Long Gain/Loss Base Amounts: 144.47 Long
S	-159.000	TRUIST FINANCIAL CORP	12/17/2024	45.130000	-6,446.49	7,173.88	727.39
	89832Q109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	45.130000	-6,446.49	7,173.88	727.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002960 / GTN241217897					Gain/Loss Local Amounts: 727.39 Long Gain/Loss Base Amounts: 727.39 Long
S	-5.000	TYLER TECHNOLOGIES INC	12/17/2024	607.940000	-1,805.88	3,039.56	1,233.68
	902252105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	607.940000	-1,805.88	3,039.56	1,233.68
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000200 / GTN241217897					Gain/Loss Local Amounts: 1,233.68 Long Gain/Loss Base Amounts: 1,233.68 Long



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S	-33.000	TYSON FOODS INC	12/17/2024	59.400000	-1,953.10	1,959.81	6.71
	902494103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	59.400000	-1,953.10	1,959.81	6.71
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001670 / GTN241217897					Gain/Loss Local Amounts: 6.71 Long Gain/Loss Base Amounts: 6.71 Long
S	-35.000	UDR INC	12/17/2024	44.410000	-1,518.95	1,553.95	35.00
	902653104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	44.410000	-1,518.95	1,553.95	35.00
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000780 / GTN241217897					Gain/Loss Local Amounts: 35.00 Long Gain/Loss Base Amounts: 35.00 Long
S	-185.000	US BANCORP	12/17/2024	49.980000	-7,434.00	9,244.19	1,810.19
	902973304	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	49.980000	-7,434.00	9,244.19	1,810.19
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001880 / GTN241217897					Gain/Loss Local Amounts: 1,810.19 Long Gain/Loss Base Amounts: 1,810.19 Long
S	-248.000	UBER TECHNOLOGIES INC	12/17/2024	61.030000	-15,490.20	15,132.53	-357.67
	90353T100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	61.030000	-15,490.20	15,132.53	-357.67
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001990 / GTN241217897					Gain/Loss Local Amounts: -357.67 Long Gain/Loss Base Amounts: -357.67 Long
S	-6.000	ULTA BEAUTY INC	12/17/2024	423.570000	-1,732.35	2,541.28	808.93
	90384S303	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	423.570000	-1,732.35	2,541.28	808.93
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002920 / GTN241217897					Gain/Loss Local Amounts: 808.93 Long Gain/Loss Base Amounts: 808.93 Long
S	-72.000	UNION PACIFIC CORP	12/17/2024	229.880000	-10,399.79	16,550.17	6,150.38
	907818108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	229.880000	-10,399.79	16,550.17	6,150.38
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004050 / GTN241217897					Gain/Loss Local Amounts: 6,150.38 Long Gain/Loss Base Amounts: 6,150.38 Long
S	-39.000	UNITED AIRLINES HOLDINGS INC	12/17/2024	94.990000	-1,806.23	3,704.11	1,897.88
	910047109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	94.990000	-1,806.23	3,704.11	1,897.88
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001450 / GTN241217897					Gain/Loss Local Amounts: 1,897.88 Long Gain/Loss Base Amounts: 1,897.88 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-87.000	UNITED PARCEL SERVICE INC	12/17/2024	127.320000	-11,481.02	11,075.66	-405.36
	911312106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	127.320000	-11,481.02	11,075.66	-405.36
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001140 / GTN241217897					Gain/Loss Local Amounts: -405.36 Long Gain/Loss Base Amounts: -405.36 Long
S	-8.000	UNITED RENTALS INC	12/17/2024	758.390000	-1,767.61	6,066.87	4,299.26
	911363109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	758.390000	-1,767.61	6,066.87	4,299.26
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003360 / GTN241217897					Gain/Loss Local Amounts: 4,299.26 Long Gain/Loss Base Amounts: 4,299.26 Long
S	-109.000	UNITEDHEALTH GROUP INC	12/17/2024	485.520000	-30,560.19	52,919.11	22,358.92
	91324P102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	485.520000	-30,560.19	52,919.11	22,358.92
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004890 / GTN241217897					Gain/Loss Local Amounts: 22,358.92 Long Gain/Loss Base Amounts: 22,358.92 Long
S	-8.000	UNIVERSAL HEALTH SERVICES INC	12/17/2024	182.600000	-966.09	1,460.67	494.58
	913903100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	182.600000	-966.09	1,460.67	494.58
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001360 / GTN241217897					Gain/Loss Local Amounts: 494.58 Long Gain/Loss Base Amounts: 494.58 Long
S	-38.000	VALERO ENERGY CORP	12/17/2024	124.890000	-2,815.12	4,745.30	1,930.18
	91913Y100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	124.890000	-2,815.12	4,745.30	1,930.18
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001330 / GTN241217897					Gain/Loss Local Amounts: 1,930.18 Long Gain/Loss Base Amounts: 1,930.18 Long
S	-48.000	VENTAS INC	12/17/2024	60.220000	-2,475.11	2,889.99	414.88
	92276F100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	60.220000	-2,475.11	2,889.99	414.88
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002180 / GTN241217897					Gain/Loss Local Amounts: 414.88 Long Gain/Loss Base Amounts: 414.88 Long
S	-29.000	VERALTO CORP	12/17/2024	103.460000	-1,831.56	2,999.96	1,168.40
	92338C103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	103.460000	-1,831.56	2,999.96	1,168.40
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004690 / GTN241217897					Gain/Loss Local Amounts: 1,168.40 Long Gain/Loss Base Amounts: 1,168.40 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-10.000	VERISIGN INC	12/17/2024	195.210000	-1,501.22	1,951.94	450.72
	92343E102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	195.210000	-1,501.22	1,951.94	450.72
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001220 / GTN241217897					Gain/Loss Local Amounts: 450.72 Long Gain/Loss Base Amounts: 450.72 Long
S	-498.000	VERIZON COMMUNICATIONS INC	12/17/2024	40.780000	-24,406.00	20,302.89	-4,103.11
	92343V104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	40.780000	-24,406.00	20,302.89	-4,103.11
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003650 / GTN241217897					Gain/Loss Local Amounts: -4,103.11 Long Gain/Loss Base Amounts: -4,103.11 Long
S	-17.000	VERISK ANALYTICS INC	12/17/2024	280.220000	-2,442.78	4,763.43	2,320.65
	92345Y106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	280.220000	-2,442.78	4,763.43	2,320.65
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004450 / GTN241217897					Gain/Loss Local Amounts: 2,320.65 Long Gain/Loss Base Amounts: 2,320.65 Long
S	-31.000	VERTEX PHARMACEUTICALS INC	12/17/2024	469.240000	-6,027.29	14,545.72	8,518.43
	92532F100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	469.240000	-6,027.29	14,545.72	8,518.43
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002530 / GTN241217897					Gain/Loss Local Amounts: 8,518.43 Long Gain/Loss Base Amounts: 8,518.43 Long
S	-71.000	PARAMOUNT GLOBAL	12/17/2024	10.810000	-2,331.98	766.77	-1,565.21
	92556H206	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	10.810000	-2,331.98	766.77	-1,565.21
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004980 / GTN241217897					Gain/Loss Local Amounts: -1,565.21 Long Gain/Loss Base Amounts: -1,565.21 Long
S	-141.000	VIATRIS INC	12/17/2024	12.590000	-1,844.59	1,773.73	-70.86
	92556V106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	12.590000	-1,844.59	1,773.73	-70.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001040 / GTN241217897					Gain/Loss Local Amounts: -70.86 Long Gain/Loss Base Amounts: -70.86 Long
S	-124.000	VICI PROPERTIES INC	12/17/2024	30.050000	-3,628.89	3,724.85	95.96
	925652109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	30.050000	-3,628.89	3,724.85	95.96
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004710 / GTN241217897					Gain/Loss Local Amounts: 95.96 Long Gain/Loss Base Amounts: 95.96 Long



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S	-198.000	VISA INC	12/17/2024	318.300000	-29,689.08	63,019.66	33,330.58
	92826C839	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	318.300000	-29,689.08	63,019.66	33,330.58
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003620 / GTN241217897					Gain/Loss Local Amounts: 33,330.58 Long Gain/Loss Base Amounts: 33,330.58 Long
S	-41.000	VISTRA CORP	12/17/2024	139.770000	-3,759.75	5,730.00	1,970.25
	92840M102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	139.770000	-3,759.75	5,730.00	1,970.25
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002010 / GTN241217897					Gain/Loss Local Amounts: 1,970.25 Long Gain/Loss Base Amounts: 1,970.25 Long
S	-16.000	VULCAN MATERIALS CO	12/17/2024	272.650000	-1,953.83	4,362.11	2,408.28
	929160109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	272.650000	-1,953.83	4,362.11	2,408.28
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004550 / GTN241217897					Gain/Loss Local Amounts: 2,408.28 Long Gain/Loss Base Amounts: 2,408.28 Long
S	-37.000	WEC ENERGY GROUP INC	12/17/2024	94.710000	-2,824.15	3,503.80	679.65
	92939U106	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	94.710000	-2,824.15	3,503.80	679.65
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001010 / GTN241217897					Gain/Loss Local Amounts: 679.65 Long Gain/Loss Base Amounts: 679.65 Long
S	-21.000	WESTINGHOUSE AIR BRAKE TECHNOL	12/17/2024	198.190000	-1,640.79	4,161.66	2,520.87
	929740108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	198.190000	-1,640.79	4,161.66	2,520.87
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000950 / GTN241217897					Gain/Loss Local Amounts: 2,520.87 Long Gain/Loss Base Amounts: 2,520.87 Long
S	-514.000	WALMART INC	12/17/2024	95.420000	-18,686.34	49,039.37	30,353.03
	931142103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	95.420000	-18,686.34	49,039.37	30,353.03
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004150 / GTN241217897					Gain/Loss Local Amounts: 30,353.03 Long Gain/Loss Base Amounts: 30,353.03 Long
S	-85.000	WALGREENS BOOTS ALLIANCE INC	12/17/2024	9.970000	-3,964.11	846.57	-3,117.54
	931427108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	9.970000	-3,964.11	846.57	-3,117.54
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003390 / GTN241217897					Gain/Loss Local Amounts: -3,117.54 Long Gain/Loss Base Amounts: -3,117.54 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-264.000	WARNER BROS DISCOVERY INC	12/17/2024	11.350000	-6,128.07	2,993.67	-3,134.40
	934423104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	11.350000	-6,128.07	2,993.67	-3,134.40
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000240 / GTN241217897					Gain/Loss Local Amounts: -3,134.40 Long Gain/Loss Base Amounts: -3,134.40 Long
S	-44.000	WASTE MANAGEMENT INC	12/17/2024	209.000000	-4,329.89	9,195.30	4,865.41
	94106L109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	209.000000	-4,329.89	9,195.30	4,865.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003890 / GTN241217897					Gain/Loss Local Amounts: 4,865.41 Long Gain/Loss Base Amounts: 4,865.41 Long
S	-7.000	WATERS CORP	12/17/2024	373.720000	-1,497.73	2,615.89	1,118.16
	941848103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	373.720000	-1,497.73	2,615.89	1,118.16
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003450 / GTN241217897					Gain/Loss Local Amounts: 1,118.16 Long Gain/Loss Base Amounts: 1,118.16 Long
S	-403.000	WELLS FARGO & CO	12/17/2024	70.810000	-16,161.25	28,531.60	12,370.35
	949746101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	70.810000	-16,161.25	28,531.60	12,370.35
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003330 / GTN241217897					Gain/Loss Local Amounts: 12,370.35 Long Gain/Loss Base Amounts: 12,370.35 Long
S	-69.000	WELLTOWER INC	12/17/2024	129.230000	-5,284.74	8,915.93	3,631.19
	95040Q104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	129.230000	-5,284.74	8,915.93	3,631.19
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000330 / GTN241217897					Gain/Loss Local Amounts: 3,631.19 Long Gain/Loss Base Amounts: 3,631.19 Long
S	-9.000	WEST PHARMACEUTICAL SERVICES I	12/17/2024	334.260000	-2,396.62	3,008.16	611.54
	955306105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	334.260000	-2,396.62	3,008.16	611.54
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003180 / GTN241217897					Gain/Loss Local Amounts: 611.54 Long Gain/Loss Base Amounts: 611.54 Long
S	-39.000	WESTERN DIGITAL CORP	12/17/2024	64.640000	-1,844.88	2,520.49	675.61
	958102105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	64.640000	-1,844.88	2,520.49	675.61
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002570 / GTN241217897					Gain/Loss Local Amounts: 675.61 Long Gain/Loss Base Amounts: 675.61 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-86.000	WEYERHAEUSER CO	12/17/2024	29.380000	-2,501.73	2,525.74	24.01
	962166104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	29.380000	-2,501.73	2,525.74	24.01
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000390 / GTN241217897					Gain/Loss Local Amounts: 24.01 Long Gain/Loss Base Amounts: 24.01 Long
S	-144.000	WILLIAMS COS INC/THE	12/17/2024	53.690000	-3,835.40	7,729.70	3,894.30
	969457100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	53.690000	-3,835.40	7,729.70	3,894.30
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001790 / GTN241217897					Gain/Loss Local Amounts: 3,894.30 Long Gain/Loss Base Amounts: 3,894.30 Long
S	-11.000	WYNN RESORTS LTD	12/17/2024	91.960000	-998.27	1,011.42	13.15
	983134107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	91.960000	-998.27	1,011.42	13.15
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004620 / GTN241217897					Gain/Loss Local Amounts: 13.15 Long Gain/Loss Base Amounts: 13.15 Long
S	-66.000	XCEL ENERGY INC	12/17/2024	68.080000	-3,585.76	4,492.49	906.73
	98389B100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	68.080000	-3,585.76	4,492.49	906.73
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005000 / GTN241217897					Gain/Loss Local Amounts: 906.73 Long Gain/Loss Base Amounts: 906.73 Long
S	-28.000	XYLEM INC/NY	12/17/2024	120.770000	-2,181.16	3,381.18	1,200.02
	98419M100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	120.770000	-2,181.16	3,381.18	1,200.02
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000130 / GTN241217897					Gain/Loss Local Amounts: 1,200.02 Long Gain/Loss Base Amounts: 1,200.02 Long
S	-34.000	YUM! BRANDS INC	12/17/2024	134.730000	-2,840.96	4,580.35	1,739.39
	988498101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	134.730000	-2,840.96	4,580.35	1,739.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004680 / GTN241217897					Gain/Loss Local Amounts: 1,739.39 Long Gain/Loss Base Amounts: 1,739.39 Long
S	-6.000	ZEBRA TECHNOLOGIES CORP	12/17/2024	395.000000	-2,309.90	2,369.87	59.97
	989207105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	395.000000	-2,309.90	2,369.87	59.97
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001910 / GTN241217897					Gain/Loss Local Amounts: 59.97 Long Gain/Loss Base Amounts: 59.97 Long

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		Transaction No./Client Ref No.	Reported Date				
S	-25.000	ZIMMER BIOMET HOLDINGS INC	12/17/2024	108.060000	-2,654.02	2,701.17	47.15
	98956P102	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	108.060000	-2,654.02	2,701.17	47.15
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000580 / GTN241217897					Gain/Loss Local Amounts: 47.15 Long Gain/Loss Base Amounts: 47.15 Long
S	-54.000	ZOETIS INC	12/17/2024	170.790000	-6,345.00	9,221.86	2,876.86
	98978V103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	170.790000	-6,345.00	9,221.86	2,876.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003830 / GTN241217897					Gain/Loss Local Amounts: 2,876.86 Long Gain/Loss Base Amounts: 2,876.86 Long
S	-11.000	ALLEGION PLC	12/17/2024	136.640000	-919.75	1,502.88	583.13
	G0176J109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	136.640000	-919.75	1,502.88	583.13
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000340 / GTN241217897					Gain/Loss Local Amounts: 583.13 Long Gain/Loss Base Amounts: 583.13 Long
S	-171.000	AMCOR PLC	12/17/2024	9.730000	-1,875.93	1,662.07	-213.86
	G0250X107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	9.730000	-1,875.93	1,662.07	-213.86
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002510 / GTN241217897					Gain/Loss Local Amounts: -213.86 Long Gain/Loss Base Amounts: -213.86 Long
S	-26.000	AON PLC	12/17/2024	358.880000	-4,833.45	9,330.36	4,496.91
	G0403H108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	358.880000	-4,833.45	9,330.36	4,496.91
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002770 / GTN241217897					Gain/Loss Local Amounts: 4,496.91 Long Gain/Loss Base Amounts: 4,496.91 Long
S	-44.000	ARCH CAPITAL GROUP LTD	12/17/2024	90.530000	-2,711.60	3,982.76	1,271.16
	G0450A105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	90.530000	-2,711.60	3,982.76	1,271.16
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003570 / GTN241217897					Gain/Loss Local Amounts: 1,271.16 Long Gain/Loss Base Amounts: 1,271.16 Long
S	-75.000	ACCENTURE PLC	12/17/2024	357.300000	-15,449.78	26,796.00	11,346.22
	G1151C101	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	357.300000	-15,449.78	26,796.00	11,346.22
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000540 / GTN241217897					Gain/Loss Local Amounts: 11,346.22 Long Gain/Loss Base Amounts: 11,346.22 Long





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		Transaction No./Client Ref No.	Reported Date				
S	-47.000	EATON CORP PLC	12/17/2024	347.080000	-5,045.91	16,311.83	11,265.92
	G29183103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	347.080000	-5,045.91	16,311.83	11,265.92
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004240 / GTN241217897					Gain/Loss Local Amounts: 11,265.92 Long Gain/Loss Base Amounts: 11,265.92 Long
S	-5.000	EVEREST GROUP LTD	12/17/2024	355.060000	-1,341.76	1,775.20	433.44
	G3223R108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	355.060000	-1,341.76	1,775.20	433.44
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000510 / GTN241217897					Gain/Loss Local Amounts: 433.44 Long Gain/Loss Base Amounts: 433.44 Long
S	-31.000	APTIV HOLDINGS LTD	12/17/2024	57.860000	-2,548.07	1,793.30	-754.77
	G3265R107	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	57.860000	-2,548.07	1,793.30	-754.77
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241219S000100 / GTN241217897					Gain/Loss Local Amounts: -754.77 Long Gain/Loss Base Amounts: -754.77 Long
SC	31.000	APTIV HOLDINGS LTD	12/17/2024	57.860000	2,548.07	-1,793.30	754.77
	G3265R107	UBS SECURITIES LLC, STAMFORD	12/18/2024	57.860000	2,548.07	-1,793.30	754.77
		20241219S000100 / GTN241217897	12/17/2024				Gain/Loss Local Amounts: 754.77 Long Gain/Loss Base Amounts: 754.77 Long
S	-53.000	INVESCO LTD	12/17/2024	17.800000	-962.38	942.84	-19.54
	G491BT108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	17.800000	-962.38	942.84	-19.54
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003580 / GTN241217897					Gain/Loss Local Amounts: -19.54 Long Gain/Loss Base Amounts: -19.54 Long
S	-79.000	JOHNSON CONTROLS INTERNATIONAL	12/17/2024	81.850000	-3,590.36	6,465.18	2,874.82
	G51502105	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	81.850000	-3,590.36	6,465.18	2,874.82
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000210 / GTN241217897					Gain/Loss Local Amounts: 2,874.82 Long Gain/Loss Base Amounts: 2,874.82 Long
S	-57.000	LINDE PLC	12/17/2024	430.200000	-12,175.87	24,520.14	12,344.27
	G54950103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	430.200000	-12,175.87	24,520.14	12,344.27
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003200 / GTN241217897					Gain/Loss Local Amounts: 12,344.27 Long Gain/Loss Base Amounts: 12,344.27 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-151.000	MEDTRONIC PLC	12/17/2024	81.370000	-13,739.12	12,285.01	-1,454.11
	G5960L103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	81.370000	-13,739.12	12,285.01	-1,454.11
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004290 / GTN241217897					Gain/Loss Local Amounts: -1,454.11 Long Gain/Loss Base Amounts: -1,454.11 Long
S	-31.000	APTIV PLC	12/17/2024	57.860000	-2,548.07	1,793.30	-754.77
	G6095L109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	57.860000	-2,548.07	1,793.30	-754.77
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004420 / GTN241217897					Gain/Loss Local Amounts: -754.77 Long Gain/Loss Base Amounts: -754.77 Long
SC	31.000	APTIV PLC	12/17/2024	57.860000	2,548.07	-1,793.30	754.77
	G6095L109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	57.860000	2,548.07	-1,793.30	754.77
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004420 / GTN241217897					Gain/Loss Local Amounts: 754.77 Long Gain/Loss Base Amounts: 754.77 Long
S	-31.000	APTIV PLC	12/16/2024	57.860000	-2,548.07	1,793.30	-754.77
	G6095L109	UBS SECURITIES LLC, STAMFORD	12/16/2024	57.860000	-2,548.07	1,793.30	-754.77
		20241230A000400	12/16/2024				
							Gain/Loss Local Amounts: -754.77 Long Gain/Loss Base Amounts: -754.77 Long
S	-52.000	NORWEGIAN CRUISE LINE HOLDINGS	12/17/2024	26.390000	-1,135.12	1,371.72	236.60
	G66721104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	26.390000	-1,135.12	1,371.72	236.60
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003440 / GTN241217897					Gain/Loss Local Amounts: 236.60 Long Gain/Loss Base Amounts: 236.60 Long
S	-25.000	SEAGATE TECHNOLOGY HOLDINGS PL	12/17/2024	94.490000	-1,444.52	2,361.93	917.41
	G7997R103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	94.490000	-1,444.52	2,361.93	917.41
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S005090 / GTN241217897					Gain/Loss Local Amounts: 917.41 Long Gain/Loss Base Amounts: 917.41 Long
S	-20.000	PENTAIR PLC	12/17/2024	105.490000	-847.08	2,109.54	1,262.46
	G7S00T104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	105.490000	-847.08	2,109.54	1,262.46
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004880 / GTN241217897					Gain/Loss Local Amounts: 1,262.46 Long Gain/Loss Base Amounts: 1,262.46 Long

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		Transaction No./Client Ref No.	Reported Date				
S	-58.000	SMURFIT WESTROCK PLC	12/17/2024	53.930000	-2,554.88	3,127.27	572.39
	G8267P108	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	53.930000	-2,554.88	3,127.27	572.39
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000940 / GTN241217897					Gain/Loss Local Amounts: 572.39 Long Gain/Loss Base Amounts: 572.39 Long
S	-12.000	STERIS PLC	12/17/2024	209.510000	-2,123.70	2,513.93	390.23
	G8473T100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	209.510000	-2,123.70	2,513.93	390.23
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000500 / GTN241217897					Gain/Loss Local Amounts: 390.23 Long Gain/Loss Base Amounts: 390.23 Long
S	-346.000	TE CONNECTIVITY PLC	9/30/2024	150.990000	-29,838.26	52,237.62	22,399.36
	G87052109	KENTUCKY RETIREMENT SYSTEMS	10/1/2024	150.990000	-29,838.26	52,237.62	22,399.36
		UBS SECURITIES LLC, STAMFORD	9/30/2024				
		20241001S005330 / GTN240930450					Gain/Loss Local Amounts: 22,399.36 Long Gain/Loss Base Amounts: 22,399.36 Long
S	-36.000	TE CONNECTIVITY PLC	12/17/2024	147.950000	-3,104.56	5,325.69	2,221.13
	G87052109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	147.950000	-3,104.56	5,325.69	2,221.13
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S003960 / GTN241217897					Gain/Loss Local Amounts: 2,221.13 Long Gain/Loss Base Amounts: 2,221.13 Long
S	-27.000	TRANE TECHNOLOGIES PLC	12/17/2024	391.790000	-2,731.84	10,577.76	7,845.92
	G8994E103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	391.790000	-2,731.84	10,577.76	7,845.92
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004670 / GTN241217897					Gain/Loss Local Amounts: 7,845.92 Long Gain/Loss Base Amounts: 7,845.92 Long
S	-12.000	WILLIS TOWERS WATSON PLC	12/17/2024	310.530000	-2,050.81	3,726.13	1,675.32
	G96629103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	310.530000	-2,050.81	3,726.13	1,675.32
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000850 / GTN241217897					Gain/Loss Local Amounts: 1,675.32 Long Gain/Loss Base Amounts: 1,675.32 Long
S	-17.000	BUNGE GLOBAL SA	12/17/2024	81.270000	-1,575.27	1,381.38	-193.89
	H11356104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	81.270000	-1,575.27	1,381.38	-193.89
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S004520 / GTN241217897					Gain/Loss Local Amounts: -193.89 Long Gain/Loss Base Amounts: -193.89 Long



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		Transaction No./Client Ref No.	Reported Date				
S	-44.000	CHUBB LTD	12/17/2024	276.690000	-6,428.01	12,173.58	5,745.57
	H1467J104	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	276.690000	-6,428.01	12,173.58	5,745.57
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001530 / GTN241217897					Gain/Loss Local Amounts: 5,745.57 Long Gain/Loss Base Amounts: 5,745.57 Long
S	-18.000	GARMIN LTD	12/17/2024	210.890000	-1,561.54	3,795.73	2,234.19
	H2906T109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	210.890000	-1,561.54	3,795.73	2,234.19
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000320 / GTN241217897					Gain/Loss Local Amounts: 2,234.19 Long Gain/Loss Base Amounts: 2,234.19 Long
S	-31.000	LYONDELLBASELL INDUSTRIES NV	12/17/2024	75.440000	-2,394.21	2,338.26	-55.95
	N53745100	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	75.440000	-2,394.21	2,338.26	-55.95
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S001420 / GTN241217897					Gain/Loss Local Amounts: -55.95 Long Gain/Loss Base Amounts: -55.95 Long
S	-30.000	NXP SEMICONDUCTORS NV	12/17/2024	219.020000	-5,883.36	6,570.11	686.75
	N6596X109	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	219.020000	-5,883.36	6,570.11	686.75
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S002830 / GTN241217897					Gain/Loss Local Amounts: 686.75 Long Gain/Loss Base Amounts: 686.75 Long
S	-28.000	ROYAL CARIBBEAN CRUISES LTD	12/17/2024	242.070000	-1,815.95	6,777.49	4,961.54
	V7780T103	KENTUCKY RETIREMENT SYSTEMS	12/18/2024	242.070000	-1,815.95	6,777.49	4,961.54
		UBS SECURITIES LLC, STAMFORD	12/17/2024				
		20241217S000490 / GTN241217897					Gain/Loss Local Amounts: 4,961.54 Long Gain/Loss Base Amounts: 4,961.54 Long

<b>TOTAL U.S. DOLLAR EQUITY:</b>	<b>-3,869,710.68</b>	<b>6,631,906.50</b>	<b>2,762,195.82</b>
	<b>-3,869,710.68</b>	<b>6,631,906.50</b>	<b>2,762,195.82</b>
<b>TOTAL EQUITY SALES:</b>	<b>-3,869,710.68</b>	<b>6,631,906.50</b>	<b>2,762,195.82</b>
<b>TOTAL SALES:</b>	<b>-8,322,283.51</b>	<b>11,084,479.33</b>	<b>2,762,195.82</b>

**CLASS ACTIONS**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

CD	0.000	26513WELLS FARGO & COMPANY Sec	10/31/2024	0.000000	20,590.06	20,590.06	20,590.06
	NA9123459	urities Litigation Distributio		0.000000	20,590.06	20,590.06	20,590.06
		20241031S000220 / 000000000000	10/31/2024				Gain/Loss Local Amounts: 20,590.06 Long Gain/Loss Base Amounts: 20,590.06 Long



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
CD	0.000	4 14-CV-11191 GENERAL MOTORS CO NA9123459 MPANY Distribution 3RD DISTRIB 20241119S000060 / 000000000007	11/19/2024 11/19/2024	0.000000 0.000000	58.59 58.59	58.59 58.59	58.59 58.59
						Gain/Loss Local Amounts: 58.59 Long Gain/Loss Base Amounts: 58.59 Long	
CD	0.000	20603 MCKESSON CORPORATION, Sec NA9123459 urities Litigation Distributio 20241205S000140 / 000000000011	12/5/2024 12/5/2024	0.000000 0.000000	2,863.62 2,863.62	2,863.62 2,863.62	2,863.62 2,863.62
						Gain/Loss Local Amounts: 2,863.62 Long Gain/Loss Base Amounts: 2,863.62 Long	

<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>	<b>23,512.27</b>	<b>23,512.27</b>	<b>23,512.27</b>
	<b>23,512.27</b>	<b>23,512.27</b>	<b>23,512.27</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS CLASS ACTIONS:</b>	<b>23,512.27</b>	<b>23,512.27</b>	<b>23,512.27</b>
<b>TOTAL CLASS ACTIONS:</b>	<b>23,512.27</b>	<b>23,512.27</b>	<b>23,512.27</b>

**CORPORATE ACTIONS**

**EQUITY**

**U.S. DOLLAR**

SS	906.000	ARISTA NETWORKS INC 040413106 STOCK SPLIT 400% 20241204F000100	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	396.000	ARISTA NETWORKS INC 040413106 STOCK SPLIT 400% 20241204F000110	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	1,104.000	ARISTA NETWORKS INC 040413106 STOCK SPLIT 400% 20241204F000120	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	1,488.000	ARISTA NETWORKS INC 040413106 STOCK SPLIT 400% 20241204F000130	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



Transaction Detail  
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Base Currency: USD

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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	756.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000140	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	72.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000150	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	288.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000160	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	1,056.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000170	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	924.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000180	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	156.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000190	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	360.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000200	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



**Transaction Detail**  
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 Base Currency: USD  
 Status: FINAL

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	1,038.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F000210	12/4/2024				
SS	336.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F000220	12/4/2024				
SS	882.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F000230	12/4/2024				
SS	960.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F000240	12/4/2024				
SS	120.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F000250	12/4/2024				
SS	1,332.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F000260	12/4/2024				
SS	1,974.000	ARISTA NETWORKS INC	12/4/2024	0.000000	0.00	0.00	0.00
	040413106	STOCK SPLIT 400%	12/4/2024	0.000000	0.00	0.00	0.00
		20241204F000270	12/4/2024				



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Base Currency: USD

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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	204.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000280	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	321.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000290	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	3,396.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000300	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	1,923.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000310	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	54.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000320	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	141.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000330	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	276.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000340	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00





Transaction Detail  
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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	1,713.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000350	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	36.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000360	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	45.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000370	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	48.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000380	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	174.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000390	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	402.000 040413106	ARISTA NETWORKS INC STOCK SPLIT 400% 20241204F000400	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
MW	-30,508.000 040413106	ARISTA NETWORKS INC MERGER EFFECTIVE: :04-DEC-24 20241204F000410	12/4/2024 12/4/2024 12/4/2024	0.000000 0.000000	-774,067.41 -774,067.41	0.00 0.00	0.00 0.00



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	1,208.000	ARISTA NETWORKS INC	12/4/2024	0.000000	30,650.10	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	30,650.10	0.00	0.00
		20241204F000420	12/4/2024				
MM	528.000	ARISTA NETWORKS INC	12/4/2024	0.000000	13,396.73	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	13,396.73	0.00	0.00
		20241204F000430	12/4/2024				
MM	1,472.000	ARISTA NETWORKS INC	12/4/2024	0.000000	37,348.47	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	37,348.47	0.00	0.00
		20241204F000440	12/4/2024				
MM	1,984.000	ARISTA NETWORKS INC	12/4/2024	0.000000	50,339.24	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	50,339.24	0.00	0.00
		20241204F000450	12/4/2024				
MM	1,008.000	ARISTA NETWORKS INC	12/4/2024	0.000000	25,575.58	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	25,575.58	0.00	0.00
		20241204F000460	12/4/2024				
MM	96.000	ARISTA NETWORKS INC	12/4/2024	0.000000	2,435.77	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	2,435.77	0.00	0.00
		20241204F000470	12/4/2024				
MM	384.000	ARISTA NETWORKS INC	12/4/2024	0.000000	9,743.08	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	9,743.08	0.00	0.00
		20241204F000480	12/4/2024				



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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	1,408.000	ARISTA NETWORKS INC	12/4/2024	0.000000	35,724.62	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	35,724.62	0.00	0.00
		20241204F000490	12/4/2024				
MM	1,232.000	ARISTA NETWORKS INC	12/4/2024	0.000000	31,259.05	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	31,259.05	0.00	0.00
		20241204F000500	12/4/2024				
MM	208.000	ARISTA NETWORKS INC	12/4/2024	0.000000	5,277.50	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	5,277.50	0.00	0.00
		20241204F000510	12/4/2024				
MM	480.000	ARISTA NETWORKS INC	12/4/2024	0.000000	12,178.84	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	12,178.84	0.00	0.00
		20241204F000520	12/4/2024				
MM	1,384.000	ARISTA NETWORKS INC	12/4/2024	0.000000	35,115.68	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	35,115.68	0.00	0.00
		20241204F000530	12/4/2024				
MM	448.000	ARISTA NETWORKS INC	12/4/2024	0.000000	11,366.92	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	11,366.92	0.00	0.00
		20241204F000540	12/4/2024				
MM	1,176.000	ARISTA NETWORKS INC	12/4/2024	0.000000	29,838.18	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	29,838.18	0.00	0.00
		20241204F000550	12/4/2024				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	1,280.000	ARISTA NETWORKS INC	12/4/2024	0.000000	32,476.93	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	32,476.93	0.00	0.00
		20241204F000560	12/4/2024				
MM	160.000	ARISTA NETWORKS INC	12/4/2024	0.000000	4,059.61	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	4,059.61	0.00	0.00
		20241204F000570	12/4/2024				
MM	1,776.000	ARISTA NETWORKS INC	12/4/2024	0.000000	45,061.74	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	45,061.74	0.00	0.00
		20241204F000580	12/4/2024				
MM	2,632.000	ARISTA NETWORKS INC	12/4/2024	0.000000	66,780.69	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	66,780.69	0.00	0.00
		20241204F000590	12/4/2024				
MM	272.000	ARISTA NETWORKS INC	12/4/2024	0.000000	6,901.35	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	6,901.35	0.00	0.00
		20241204F000600	12/4/2024				
MM	428.000	ARISTA NETWORKS INC	12/4/2024	0.000000	10,859.47	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	10,859.47	0.00	0.00
		20241204F000610	12/4/2024				
MM	4,528.000	ARISTA NETWORKS INC	12/4/2024	0.000000	114,887.15	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	114,887.15	0.00	0.00
		20241204F000620	12/4/2024				



**Transaction Detail**  
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KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	2,564.000	ARISTA NETWORKS INC	12/4/2024	0.000000	65,055.35	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	65,055.35	0.00	0.00
		20241204F000630	12/4/2024				
MM	72.000	ARISTA NETWORKS INC	12/4/2024	0.000000	1,826.82	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	1,826.82	0.00	0.00
		20241204F000640	12/4/2024				
MM	188.000	ARISTA NETWORKS INC	12/4/2024	0.000000	4,770.04	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	4,770.04	0.00	0.00
		20241204F000650	12/4/2024				
MM	368.000	ARISTA NETWORKS INC	12/4/2024	0.000000	9,337.11	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	9,337.11	0.00	0.00
		20241204F000660	12/4/2024				
MM	2,284.000	ARISTA NETWORKS INC	12/4/2024	0.000000	57,951.02	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	57,951.02	0.00	0.00
		20241204F000670	12/4/2024				
MM	48.000	ARISTA NETWORKS INC	12/4/2024	0.000000	1,217.88	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	1,217.88	0.00	0.00
		20241204F000680	12/4/2024				
MM	60.000	ARISTA NETWORKS INC	12/4/2024	0.000000	1,522.35	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	1,522.35	0.00	0.00
		20241204F000690	12/4/2024				



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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	64.000	ARISTA NETWORKS INC	12/4/2024	0.000000	1,623.85	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	1,623.85	0.00	0.00
		20241204F000700	12/4/2024				
MM	232.000	ARISTA NETWORKS INC	12/4/2024	0.000000	5,886.44	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	5,886.44	0.00	0.00
		20241204F000710	12/4/2024				
MM	536.000	ARISTA NETWORKS INC	12/4/2024	0.000000	13,599.85	0.00	0.00
	040413205	MERGER EFFECTIVE: :04-DEC-24	12/4/2024	0.000000	13,599.85	0.00	0.00
		20241204F000720	12/4/2024				
MW	-4,123.000	BLACKROCK INC	10/2/2024	0.000000	-2,222,650.80	0.00	0.00
	09247X101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	-2,222,650.80	0.00	0.00
		20241002F000120	10/2/2024				
MM	692.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	373,047.38	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	373,047.38	0.00	0.00
		20241002F000130	10/2/2024				
MM	57.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	30,727.88	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	30,727.88	0.00	0.00
		20241002F000140	10/2/2024				
MM	216.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	116,442.52	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	116,442.52	0.00	0.00
		20241002F000150	10/2/2024				



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KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	254.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	136,927.78	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	136,927.78	0.00	0.00
		20241002F000160	10/2/2024				
MM	272.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	146,631.34	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	146,631.34	0.00	0.00
		20241002F000170	10/2/2024				
MM	149.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	80,323.78	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	80,323.78	0.00	0.00
		20241002F000180	10/2/2024				
MM	92.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	49,595.87	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	49,595.87	0.00	0.00
		20241002F000190	10/2/2024				
MM	295.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	159,030.31	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	159,030.31	0.00	0.00
		20241002F000200	10/2/2024				
MM	294.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	158,491.23	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	158,491.23	0.00	0.00
		20241002F000210	10/2/2024				
MM	25.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	13,477.13	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	13,477.13	0.00	0.00
		20241002F000220	10/2/2024				



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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	282.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	152,022.18	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	152,022.18	0.00	0.00
		20241002F000230	10/2/2024				
MM	422.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	227,494.20	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	227,494.20	0.00	0.00
		20241002F000240	10/2/2024				
MM	44.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	23,719.77	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	23,719.77	0.00	0.00
		20241002F000250	10/2/2024				
MM	67.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	36,118.74	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	36,118.74	0.00	0.00
		20241002F000260	10/2/2024				
MM	758.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	408,627.04	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	408,627.04	0.00	0.00
		20241002F000270	10/2/2024				
MM	43.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	23,180.67	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	23,180.67	0.00	0.00
		20241002F000280	10/2/2024				
MM	10.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	5,390.84	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	5,390.84	0.00	0.00
		20241002F000290	10/2/2024				





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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	29.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	15,633.48	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	15,633.48	0.00	0.00
		20241002F000300	10/2/2024				
MM	8.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	4,312.68	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	4,312.68	0.00	0.00
		20241002F000310	10/2/2024				
MM	24.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	12,938.05	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	12,938.05	0.00	0.00
		20241002F000320	10/2/2024				
MM	9.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	4,851.76	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	4,851.76	0.00	0.00
		20241002F000330	10/2/2024				
MM	7.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	3,773.59	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	3,773.59	0.00	0.00
		20241002F000340	10/2/2024				
MM	74.000	BLACKROCK FUNDING INC/DE	10/2/2024	0.000000	39,892.58	0.00	0.00
	09290D101	MERGER EFFECTIVE: :02-OCT-24	10/2/2024	0.000000	39,892.58	0.00	0.00
		20241002F000350	10/2/2024				
MM	459.510	CONOCOPHILLIPS	11/22/2024	0.000000	28,635.27	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	28,635.27	0.00	0.00
		20241122F000190	11/22/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	504.645	CONOCOPHILLIPS	11/22/2024	0.000000	31,447.94	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	31,447.94	0.00	0.00
		20241122F000200	11/22/2024				
MM	557.940	CONOCOPHILLIPS	11/22/2024	0.000000	34,769.13	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	34,769.13	0.00	0.00
		20241122F000210	11/22/2024				
MM	362.355	CONOCOPHILLIPS	11/22/2024	0.000000	22,580.86	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	22,580.86	0.00	0.00
		20241122F000220	11/22/2024				
MM	270.300	CONOCOPHILLIPS	11/22/2024	0.000000	16,844.28	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	16,844.28	0.00	0.00
		20241122F000230	11/22/2024				
MM	35.445	CONOCOPHILLIPS	11/22/2024	0.000000	2,208.82	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	2,208.82	0.00	0.00
		20241122F000240	11/22/2024				
MM	392.445	CONOCOPHILLIPS	11/22/2024	0.000000	24,455.98	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	24,455.98	0.00	0.00
		20241122F000250	11/22/2024				
MM	448.290	CONOCOPHILLIPS	11/22/2024	0.000000	27,936.07	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	27,936.07	0.00	0.00
		20241122F000260	11/22/2024				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	54.825	CONOCOPHILLIPS	11/22/2024	0.000000	3,416.53	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	3,416.53	0.00	0.00
		20241122F000270	11/22/2024				
MM	85.680	CONOCOPHILLIPS	11/22/2024	0.000000	5,339.32	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	5,339.32	0.00	0.00
		20241122F000280	11/22/2024				
MM	496.230	CONOCOPHILLIPS	11/22/2024	0.000000	30,923.55	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	30,923.55	0.00	0.00
		20241122F000290	11/22/2024				
MM	420.750	CONOCOPHILLIPS	11/22/2024	0.000000	26,219.86	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	26,219.86	0.00	0.00
		20241122F000300	11/22/2024				
MM	11.475	CONOCOPHILLIPS	11/22/2024	0.000000	715.09	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	715.09	0.00	0.00
		20241122F000310	11/22/2024				
MM	30.600	CONOCOPHILLIPS	11/22/2024	0.000000	1,906.90	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	1,906.90	0.00	0.00
		20241122F000320	11/22/2024				
MM	7.395	CONOCOPHILLIPS	11/22/2024	0.000000	460.83	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	460.83	0.00	0.00
		20241122F000330	11/22/2024				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	9.435	CONOCOPHILLIPS	11/22/2024	0.000000	587.96	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	587.96	0.00	0.00
		20241122F000340	11/22/2024				
MM	75.990	CONOCOPHILLIPS	11/22/2024	0.000000	4,735.48	0.00	0.00
	20825C104	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	4,735.48	0.00	0.00
		20241122F000350	11/22/2024				
SS	39.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000520	12/13/2024				
SS	159.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000530	12/13/2024				
SS	115.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000540	12/13/2024				
SS	244.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000550	12/13/2024				
SS	25.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000560	12/13/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	405.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000570	12/13/2024				
SS	120.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000580	12/13/2024				
SS	340.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000590	12/13/2024				
SS	454.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000600	12/13/2024				
SS	147.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000610	12/13/2024				
SS	177.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000620	12/13/2024				
SS	1.000	ENTERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000630	12/13/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	319.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000640	12/13/2024				
SS	597.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000650	12/13/2024				
SS	137.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000660	12/13/2024				
SS	469.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000670	12/13/2024				
SS	60.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000680	12/13/2024				
SS	163.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000690	12/13/2024				
SS	36.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000700	12/13/2024				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	397.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000710	12/13/2024				
SS	604.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000720	12/13/2024				
SS	62.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000730	12/13/2024				
SS	97.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000740	12/13/2024				
SS	166.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000750	12/13/2024				
SS	79.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000760	12/13/2024				
SS	88.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000770	12/13/2024				



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		Transaction No./Client Ref No.					
SS	15.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000780	12/13/2024				
SS	38.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000790	12/13/2024				
SS	297.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000800	12/13/2024				
SS	279.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000810	12/13/2024				
SS	13.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000820	12/13/2024				
SS	10.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000830	12/13/2024				
SS	65.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000840	12/13/2024				





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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	113.000	ENERGY CORP	12/13/2024	0.000000	0.00	0.00	0.00
	29364G103	STOCK SPLIT 200%	12/13/2024	0.000000	0.00	0.00	0.00
		20241213F000850	12/13/2024				
CD	0.000	LIQUIDATION	12/24/2024	0.000000	582.81	582.81	582.81
	36174X101	BROOKFIELD PROPERTY REIT INC		0.000000	582.81	582.81	582.81
		20241226A000060	12/24/2024				
							Gain/Loss Local Amounts: 582.81 Long
							Gain/Loss Base Amounts: 582.81 Long
SS	459.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000100	10/3/2024				
SS	2,988.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000110	10/3/2024				
SS	3,393.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000120	10/3/2024				
SS	108.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000130	10/3/2024				
SS	2,169.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000140	10/3/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	3,078.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000150	10/3/2024				
SS	45.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000160	10/3/2024				
SS	846.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000170	10/3/2024				
SS	819.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000180	10/3/2024				
SS	324.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000190	10/3/2024				
SS	1,512.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000200	10/3/2024				
SS	225.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000210	10/3/2024				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	846.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000220	10/3/2024				
SS	216.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000230	10/3/2024				
SS	2,484.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000240	10/3/2024				
SS	6,615.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000250	10/3/2024				
SS	378.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000260	10/3/2024				
SS	594.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000270	10/3/2024				
SS	1,926.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000280	10/3/2024				



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
SS	2,115.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000290	10/3/2024				
SS	90.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000300	10/3/2024				
SS	225.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000310	10/3/2024				
SS	2,538.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000320	10/3/2024				
SS	54.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000330	10/3/2024				
SS	72.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000340	10/3/2024				
SS	621.000	LAM RESEARCH CORP	10/3/2024	0.000000	0.00	0.00	0.00
	512807108	STOCK SPLIT 000%	10/3/2024	0.000000	0.00	0.00	0.00
		20241003F000350	10/3/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MW	-38,600.000	LAM RESEARCH CORP	10/3/2024	0.000000	-1,266,241.90	0.00	0.00
	512807108	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	-1,266,241.90	0.00	0.00
		20241003F000360	10/3/2024				
MM	510.000	LAM RESEARCH CORP	10/3/2024	0.000000	16,730.13	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	16,730.13	0.00	0.00
		20241003F000380	10/3/2024				
MM	3,320.000	LAM RESEARCH CORP	10/3/2024	0.000000	108,909.92	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	108,909.92	0.00	0.00
		20241003F000390	10/3/2024				
MM	3,770.000	LAM RESEARCH CORP	10/3/2024	0.000000	123,671.81	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	123,671.81	0.00	0.00
		20241003F000400	10/3/2024				
MM	120.000	LAM RESEARCH CORP	10/3/2024	0.000000	3,936.49	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	3,936.49	0.00	0.00
		20241003F000410	10/3/2024				
MM	2,410.000	LAM RESEARCH CORP	10/3/2024	0.000000	79,058.10	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	79,058.10	0.00	0.00
		20241003F000420	10/3/2024				
MM	3,420.000	LAM RESEARCH CORP	10/3/2024	0.000000	112,190.34	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	112,190.34	0.00	0.00
		20241003F000430	10/3/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	50.000	LAM RESEARCH CORP	10/3/2024	0.000000	1,640.20	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	1,640.20	0.00	0.00
		20241003F000440	10/3/2024				
MM	940.000	LAM RESEARCH CORP	10/3/2024	0.000000	30,835.94	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	30,835.94	0.00	0.00
		20241003F000450	10/3/2024				
MM	910.000	LAM RESEARCH CORP	10/3/2024	0.000000	29,851.80	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	29,851.80	0.00	0.00
		20241003F000460	10/3/2024				
MM	360.000	LAM RESEARCH CORP	10/3/2024	0.000000	11,809.50	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	11,809.50	0.00	0.00
		20241003F000470	10/3/2024				
MM	1,680.000	LAM RESEARCH CORP	10/3/2024	0.000000	55,111.04	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	55,111.04	0.00	0.00
		20241003F000480	10/3/2024				
MM	250.000	LAM RESEARCH CORP	10/3/2024	0.000000	8,201.04	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	8,201.04	0.00	0.00
		20241003F000490	10/3/2024				
MM	940.000	LAM RESEARCH CORP	10/3/2024	0.000000	30,835.94	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	30,835.94	0.00	0.00
		20241003F000500	10/3/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MM	240.000	LAM RESEARCH CORP	10/3/2024	0.000000	7,873.00	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	7,873.00	0.00	0.00
		20241003F000510	10/3/2024				
MM	2,760.000	LAM RESEARCH CORP	10/3/2024	0.000000	90,539.58	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	90,539.58	0.00	0.00
		20241003F000520	10/3/2024				
MM	7,350.000	LAM RESEARCH CORP	10/3/2024	0.000000	241,110.82	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	241,110.82	0.00	0.00
		20241003F000530	10/3/2024				
MM	420.000	LAM RESEARCH CORP	10/3/2024	0.000000	13,777.75	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	13,777.75	0.00	0.00
		20241003F000540	10/3/2024				
MM	660.000	LAM RESEARCH CORP	10/3/2024	0.000000	21,650.76	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	21,650.76	0.00	0.00
		20241003F000550	10/3/2024				
MM	2,140.000	LAM RESEARCH CORP	10/3/2024	0.000000	70,200.97	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	70,200.97	0.00	0.00
		20241003F000560	10/3/2024				
MM	2,350.000	LAM RESEARCH CORP	10/3/2024	0.000000	77,089.85	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	77,089.85	0.00	0.00
		20241003F000570	10/3/2024				



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		Transaction No./Client Ref No.					
MM	100.000	LAM RESEARCH CORP	10/3/2024	0.000000	3,280.41	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	3,280.41	0.00	0.00
		20241003F000580	10/3/2024				
MM	250.000	LAM RESEARCH CORP	10/3/2024	0.000000	8,201.04	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	8,201.04	0.00	0.00
		20241003F000590	10/3/2024				
MM	2,820.000	LAM RESEARCH CORP	10/3/2024	0.000000	92,507.82	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	92,507.82	0.00	0.00
		20241003F000600	10/3/2024				
MM	60.000	LAM RESEARCH CORP	10/3/2024	0.000000	1,968.25	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	1,968.25	0.00	0.00
		20241003F000610	10/3/2024				
MM	80.000	LAM RESEARCH CORP	10/3/2024	0.000000	2,624.32	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	2,624.32	0.00	0.00
		20241003F000620	10/3/2024				
MM	690.000	LAM RESEARCH CORP	10/3/2024	0.000000	22,635.08	0.00	0.00
	512807306	MERGER EFFECTIVE: :03-OCT-24	10/3/2024	0.000000	22,635.08	0.00	0.00
		20241003F000630	10/3/2024				
MW	-16,562.000	MARATHON OIL CORP	11/22/2024	0.000000	-263,183.87	0.00	0.00
	565849106	MERGER EFFECTIVE: :22-NOV-24	11/22/2024	0.000000	-263,183.87	0.00	0.00
		20241122F000180	11/22/2024				





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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	8,840.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000140	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	151.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000150	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	19.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000160	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	15.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000170	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	142.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000180	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	249.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000190	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00
SS	171.000 697435105	PALO ALTO NETWORKS INC STOCK SPLIT 200% 20241216P000200	12/16/2024 12/13/2024 12/16/2024	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SW	-2,117.000	WORTHLESS	11/7/2024	0.000000	-759,446.96	0.00	-759,446.96
	78486Q101	SVB FINANCIAL GROUP	11/7/2024	0.000000	-759,446.96	0.00	-759,446.96
		20241118A000150	11/7/2024				
							Gain/Loss Local Amounts: -759,446.96 Long
							Gain/Loss Base Amounts: -759,446.96 Long
SS	13,014.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	0.00	0.00	0.00
	86800U104	STOCK SPLIT 000%	10/1/2024	0.000000	0.00	0.00	0.00
		20241001F005350	10/1/2024				
SS	162.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	0.00	0.00	0.00
	86800U104	STOCK SPLIT 000%	10/1/2024	0.000000	0.00	0.00	0.00
		20241001F005360	10/1/2024				
SS	243.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	0.00	0.00	0.00
	86800U104	STOCK SPLIT 000%	10/1/2024	0.000000	0.00	0.00	0.00
		20241001F005370	10/1/2024				
MW	-14,910.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	-1,349,794.35	0.00	0.00
	86800U104	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	-1,349,794.35	0.00	0.00
		20241001F005380	10/1/2024				
MM	14,460.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	1,309,056.09	0.00	0.00
	86800U302	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	1,309,056.09	0.00	0.00
		20241001F005390	10/1/2024				
MM	180.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	16,295.30	0.00	0.00
	86800U302	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	16,295.30	0.00	0.00
		20241001F005400	10/1/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MM	270.000	SUPER MICRO COMPUTER INC	10/1/2024	0.000000	24,442.96	0.00	0.00
	86800U302	MERGER EFFECTIVE: :01-OCT-24	10/1/2024	0.000000	24,442.96	0.00	0.00
		20241001F005410	10/1/2024				
SS	200.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000190	12/20/2024				
SS	12.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000200	12/20/2024				
SS	536.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000210	12/20/2024				
SS	408.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000220	12/20/2024				
SS	292.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000230	12/20/2024				
SS	964.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000240	12/20/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	288.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000250	12/20/2024				
SS	804.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000260	12/20/2024				
SS	1,084.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000270	12/20/2024				
SS	740.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000280	12/20/2024				
SS	60.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000290	12/20/2024				
SS	760.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000300	12/20/2024				
SS	500.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000310	12/20/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
SS	360.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000320	12/20/2024				
SS	512.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000330	12/20/2024				
SS	124.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000340	12/20/2024				
SS	628.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000350	12/20/2024				
SS	520.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000360	12/20/2024				
SS	84.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000370	12/20/2024				
SS	900.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000380	12/20/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	1,352.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000390	12/20/2024				
SS	136.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000400	12/20/2024				
SS	216.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000410	12/20/2024				
SS	776.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000420	12/20/2024				
SS	84.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000430	12/20/2024				
SS	28.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000440	12/20/2024				
SS	84.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000450	12/20/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
SS	24.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000460	12/20/2024				
SS	20.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000470	12/20/2024				
SS	228.000	TRACTOR SUPPLY CO	12/20/2024	0.000000	0.00	0.00	0.00
	892356106	STOCK SPLIT 500%	12/20/2024	0.000000	0.00	0.00	0.00
		20241220F000480	12/20/2024				
MM	568.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	46,687.22	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	46,687.22	0.00	0.00
		20241218F005180	12/18/2024				
MMC	-568.000	APTIV PLC	12/18/2024	0.000000	-46,687.22	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-46,687.22	0.00	0.00
		20241218F005180	12/18/2024				
MM	81.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	6,657.86	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	6,657.86	0.00	0.00
		20241218F005190	12/18/2024				
MMC	-81.000	APTIV PLC	12/18/2024	0.000000	-6,657.86	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-6,657.86	0.00	0.00
		20241218F005190	12/18/2024				



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		Transaction No./Client Ref No.					
MM	291.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	23,918.98	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	23,918.98	0.00	0.00
		20241218F005200	12/18/2024				
MMC	-291.000	APTIV PLC	12/18/2024	0.000000	-23,918.98	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-23,918.98	0.00	0.00
		20241218F005200	12/18/2024				
MM	373.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	30,659.04	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	30,659.04	0.00	0.00
		20241218F005210	12/18/2024				
MMC	-373.000	APTIV PLC	12/18/2024	0.000000	-30,659.04	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-30,659.04	0.00	0.00
		20241218F005210	12/18/2024				
MM	435.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	35,755.18	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	35,755.18	0.00	0.00
		20241218F005220	12/18/2024				
MMC	-435.000	APTIV PLC	12/18/2024	0.000000	-35,755.18	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-35,755.18	0.00	0.00
		20241218F005220	12/18/2024				
MM	472.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	38,796.42	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	38,796.42	0.00	0.00
		20241218F005230	12/18/2024				





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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MMC	-472.000	APTIV PLC	12/18/2024	0.000000	-38,796.42	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-38,796.42	0.00	0.00
		20241218F005230	12/18/2024				
MM	10.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	821.95	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	821.95	0.00	0.00
		20241218F005240	12/18/2024				
MMC	-10.000	APTIV PLC	12/18/2024	0.000000	-821.95	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-821.95	0.00	0.00
		20241218F005240	12/18/2024				
MM	163.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	13,397.92	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	13,397.92	0.00	0.00
		20241218F005250	12/18/2024				
MMC	-163.000	APTIV PLC	12/18/2024	0.000000	-13,397.92	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-13,397.92	0.00	0.00
		20241218F005250	12/18/2024				
MM	279.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	22,932.63	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	22,932.63	0.00	0.00
		20241218F005260	12/18/2024				
MMC	-279.000	APTIV PLC	12/18/2024	0.000000	-22,932.63	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-22,932.63	0.00	0.00
		20241218F005260	12/18/2024				



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		Transaction No./Client Ref No.					
MM	10.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	821.95	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	821.95	0.00	0.00
		20241218F005270	12/18/2024				
MMC	-10.000	APTIV PLC	12/18/2024	0.000000	-821.95	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-821.95	0.00	0.00
		20241218F005270	12/18/2024				
MM	469.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	38,549.83	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	38,549.83	0.00	0.00
		20241218F005280	12/18/2024				
MMC	-469.000	APTIV PLC	12/18/2024	0.000000	-38,549.83	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-38,549.83	0.00	0.00
		20241218F005280	12/18/2024				
MM	807.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	66,332.02	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	66,332.02	0.00	0.00
		20241218F005290	12/18/2024				
MMC	-807.000	APTIV PLC	12/18/2024	0.000000	-66,332.02	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-66,332.02	0.00	0.00
		20241218F005290	12/18/2024				
MM	48.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	3,945.40	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	3,945.40	0.00	0.00
		20241218F005300	12/18/2024				



**Transaction Detail**  
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
MMC	-48.000	APTIV PLC	12/18/2024	0.000000	-3,945.40	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-3,945.40	0.00	0.00
		20241218F005300	12/18/2024				
MM	535.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	43,974.76	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	43,974.76	0.00	0.00
		20241218F005310	12/18/2024				
MMC	-535.000	APTIV PLC	12/18/2024	0.000000	-43,974.76	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-43,974.76	0.00	0.00
		20241218F005310	12/18/2024				
MM	1,536.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	126,252.78	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	126,252.78	0.00	0.00
		20241218F005320	12/18/2024				
MMC	-1,536.000	APTIV PLC	12/18/2024	0.000000	-126,252.78	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-126,252.78	0.00	0.00
		20241218F005320	12/18/2024				
MM	82.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	6,740.05	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	6,740.05	0.00	0.00
		20241218F005330	12/18/2024				
MMC	-82.000	APTIV PLC	12/18/2024	0.000000	-6,740.05	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-6,740.05	0.00	0.00
		20241218F005330	12/18/2024				



Transaction Detail  
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Report ID: IACS0008

Base Currency: USD

KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	129.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	10,603.26	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	10,603.26	0.00	0.00
		20241218F005340	12/18/2024				
MMC	-129.000	APTIV PLC	12/18/2024	0.000000	-10,603.26	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-10,603.26	0.00	0.00
		20241218F005340	12/18/2024				
MM	685.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	56,304.13	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	56,304.13	0.00	0.00
		20241218F005350	12/18/2024				
MMC	-685.000	APTIV PLC	12/18/2024	0.000000	-56,304.13	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-56,304.13	0.00	0.00
		20241218F005350	12/18/2024				
MM	111.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	9,123.73	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	9,123.73	0.00	0.00
		20241218F005360	12/18/2024				
MMC	-111.000	APTIV PLC	12/18/2024	0.000000	-9,123.73	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-9,123.73	0.00	0.00
		20241218F005360	12/18/2024				
MM	19.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	1,561.72	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	1,561.72	0.00	0.00
		20241218F005370	12/18/2024				



**Transaction Detail**  
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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
MMC	-19.000	APTIV PLC	12/18/2024	0.000000	-1,561.72	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-1,561.72	0.00	0.00
		20241218F005370	12/18/2024				
MM	52.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	4,274.18	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	4,274.18	0.00	0.00
		20241218F005380	12/18/2024				
MMC	-52.000	APTIV PLC	12/18/2024	0.000000	-4,274.18	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-4,274.18	0.00	0.00
		20241218F005380	12/18/2024				
MM	506.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	41,591.08	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	41,591.08	0.00	0.00
		20241218F005390	12/18/2024				
MMC	-506.000	APTIV PLC	12/18/2024	0.000000	-41,591.08	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-41,591.08	0.00	0.00
		20241218F005390	12/18/2024				
MM	18.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	1,479.52	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	1,479.52	0.00	0.00
		20241218F005400	12/18/2024				
MMC	-18.000	APTIV PLC	12/18/2024	0.000000	-1,479.52	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-1,479.52	0.00	0.00
		20241218F005400	12/18/2024				



Transaction Detail  
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Base Currency: USD

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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
MM	14.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	1,150.74	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	1,150.74	0.00	0.00
		20241218F005410	12/18/2024				
MMC	-14.000	APTIV PLC	12/18/2024	0.000000	-1,150.74	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-1,150.74	0.00	0.00
		20241218F005410	12/18/2024				
MM	144.000	APTIV HOLDINGS LTD	12/18/2024	0.000000	11,836.30	0.00	0.00
	G3265R107	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	11,836.30	0.00	0.00
		20241218F005420	12/18/2024				
MMC	-144.000	APTIV PLC	12/18/2024	0.000000	-11,836.30	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/18/2024	0.000000	-11,836.30	0.00	0.00
		20241218F005420	12/18/2024				
MM	7,837.000	APTIV PLC	12/18/2024	0.000000	644,168.65	0.00	0.00
	G3265R107	CAS-17998795-Y5W3L	12/30/2024	0.000000	644,168.65	0.00	0.00
		20241230A000420	12/18/2024				
MW	-7,837.000	APTIV PLC	12/18/2024	0.000000	-644,168.65	0.00	0.00
	G6095L109	MERGER EFFECTIVE: :18-DEC-24	12/18/2024	0.000000	-644,168.65	0.00	0.00
		20241218F005170	12/18/2024				
MWC	7,837.000	APTIV PLC	12/18/2024	0.000000	644,168.65	0.00	0.00
	G6095L109	CAS-17998795-Y5W3L	12/18/2024	0.000000	644,168.65	0.00	0.00
		20241218F005170	12/18/2024				



**Transaction Detail**  
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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
MW	-7,837.000	APTIV PLC	12/18/2024	0.000000	-644,168.65	0.00	0.00
	G6095L109	CAS-17998795-Y5W3L	12/30/2024	0.000000	-644,168.65	0.00	0.00
		20241230A000410	12/18/2024				

**TOTAL U.S. DOLLAR EQUITY:** -758,864.15 582.81 -758,864.15

**-758,864.15** **582.81** **-758,864.15**

**TOTAL EQUITY CORPORATE ACTIONS:** -758,864.15 582.81 -758,864.15

**TOTAL CORPORATE ACTIONS:** -758,864.15 582.81 -758,864.15

**MISCELLANEOUS ACTIVITY**

**EQUITY**

**U.S. DOLLAR**

SW	-0.310	MERGER EFFECTIVE: :22-NOV-24 F	11/22/2024	0.000000	-20.70	0.00	-20.70
	20825C104	FRACADJ:RAF-ERU-IAS-20430627	11/22/2024	0.000000	-20.70	0.00	-20.70
		20241125S000060	11/22/2024				
						Gain/Loss Local Amounts: -20.70 Long	
						Gain/Loss Base Amounts: -20.70 Long	

CD	0.000	Cash in Lieu of Fractional Sha	11/25/2024	0.000000	35.07	35.07	35.07
	565849106	MARATHON OIL CORP		0.000000	35.07	35.07	35.07
		20241125S000110 / N	11/25/2024				
						Gain/Loss Local Amounts: 35.07 Long	
						Gain/Loss Base Amounts: 35.07 Long	

**TOTAL U.S. DOLLAR EQUITY:** 14.37 35.07 14.37

**14.37** **35.07** **14.37**

**TOTAL EQUITY MISCELLANEOUS ACTIVITY:** 14.37 35.07 14.37

**TOTAL MISCELLANEOUS ACTIVITY:** 14.37 35.07 14.37

**INTEREST**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

IT	0.000	EB TEMP IVN FD	10/2/2024	0.000000	13,755.95	13,755.95	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	13,755.95	13,755.95	0.00
		20241002S000090 / N	10/2/2024				



**Transaction Detail**  
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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IT	0.000	EB TEMP IVN FD	11/4/2024	0.000000	12,118.92	12,118.92	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	12,118.92	12,118.92	0.00
		20241104S000110 / N	11/4/2024				
IT	0.000	EB TEMP IVN FD	12/3/2024	0.000000	12,222.70	12,222.70	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	12,222.70	12,222.70	0.00
		20241203S000100 / N	12/3/2024				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	10/31/2024	0.000000	0.85	0.85	0.00
	NA9123459	20241101S000200	10/31/2024	0.000000	0.85	0.85	0.00
			10/31/2024				
CD	0.000	CR INTEREST-ACCOUNT 9567748400	11/29/2024	0.000000	0.92	0.92	0.00
	NA9123459	20241202S000430	11/29/2024	0.000000	0.92	0.92	0.00
			11/29/2024				

<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>	<b>38,099.34</b>	<b>38,099.34</b>	<b>0.00</b>
	<b>38,099.34</b>	<b>38,099.34</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST:</b>	<b>38,099.34</b>	<b>38,099.34</b>	<b>0.00</b>
<b>TOTAL INTEREST:</b>	<b>38,099.34</b>	<b>38,099.34</b>	<b>0.00</b>

**INTEREST ACCRUAL**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

IA	0.000	EB TEMP IVN FD	9/30/2024	0.000000	0.00	-64.47	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	0.00	-64.47	0.00
		20241002A000100	9/30/2024				
IA	0.000	EB TEMP IVN FD	10/31/2024	0.000000	0.00	-37.06	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	0.00	-37.06	0.00
		20241104A000120	10/31/2024				





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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
IA	0.000	EB TEMP IVN FD	11/30/2024	0.000000	0.00	-62.66	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	0.00	-62.66	0.00
		20241203A000110	11/30/2024				

**TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:**

**0.00**

**-164.19**

**0.00**

**0.00**

**-164.19**

**0.00**

**TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:**

**0.00**

**-164.19**

**0.00**

**TOTAL INTEREST ACCRUAL:**

**0.00**

**-164.19**

**0.00**

**DIVIDENDS**

**EQUITY**

**U.S. DOLLAR**

DV	14,923.000	AFLAC INC	11/20/2024	0.000000	7,461.50	7,461.50	0.00
	001055102	20241202S000350 / N	12/2/2024	0.000000	7,461.50	7,461.50	0.00
			12/2/2024				

DV	21,049.000	AES CORP/THE	11/1/2024	0.000000	3,630.95	3,630.95	0.00
	00130H105	20241115S000330 / N	11/15/2024	0.000000	3,630.95	3,630.95	0.00
			11/15/2024				

DV	212,292.000	AT&T INC	10/10/2024	0.000000	58,911.03	58,911.03	0.00
	00206R102	20241101S000120 / N	11/1/2024	0.000000	58,911.03	58,911.03	0.00
			11/1/2024				

DV	51,514.000	ABBOTT LABORATORIES	10/15/2024	0.000000	28,332.70	28,332.70	0.00
	002824100	20241115S000390 / N	11/15/2024	0.000000	28,332.70	28,332.70	0.00
			11/15/2024				

DV	52,297.000	ABBVIE INC	10/15/2024	0.000000	81,060.35	81,060.35	0.00
	00287Y109	20241115S000350 / N	11/15/2024	0.000000	81,060.35	81,060.35	0.00
			11/15/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	8,638.000	AGILENT TECHNOLOGIES INC 00846U101 20241023S000060 / N	10/1/2024 10/23/2024 10/23/2024	0.000000 0.000000	2,038.57 2,038.57	2,038.57 2,038.57	0.00 0.00
DV	6,582.000	AIR PRODUCTS AND CHEMICALS INC 009158106 20241112S000070 / N	10/1/2024 11/12/2024 11/12/2024	0.000000 0.000000	11,650.14 11,650.14	11,650.14 11,650.14	0.00 0.00
DV	3,586.000	ALBEMARLE CORP 012653101 20241001S005050 / N	9/13/2024 10/1/2024 10/1/2024	0.000000 0.000000	1,452.34 1,452.34	1,452.34 1,452.34	0.00 0.00
DV	4,803.000	ALEXANDRIA REAL ESTATE EQUITIE 015271109 20241015S000230 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	6,243.90 6,243.90	6,243.90 6,243.90	0.00 0.00
DV	7,594.000	ALLIANT ENERGY CORP 018802108 20241115S000320 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	3,645.12 3,645.12	3,645.12 3,645.12	0.00 0.00
DV	8,053.000	ALLSTATE CORP/THE 020002101 20241001S005030 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	7,408.76 7,408.76	7,408.76 7,408.76	0.00 0.00
DV	142,207.000	ALPHABET INC 02079K107 20241216S000400 / N	12/9/2024 12/16/2024 12/16/2024	0.000000 0.000000	28,441.40 28,441.40	28,441.40 28,441.40	0.00 0.00



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	173,470.000	ALPHABET INC 02079K305 20241216S000420 / N	12/9/2024 12/16/2024 12/16/2024	0.000000 0.000000	34,694.00 34,694.00	34,694.00 34,694.00	0.00 0.00
DV	52,413.000	ALTRIA GROUP INC 02209S103 20241010S000110 / N	9/16/2024 10/10/2024 10/10/2024	0.000000 0.000000	53,461.26 53,461.26	53,461.26 53,461.26	0.00 0.00
DV	7,900.000	AMEREN CORP 023608102 20241231S000250 / N	12/11/2024 12/31/2024 12/31/2024	0.000000 0.000000	5,293.00 5,293.00	5,293.00 5,293.00	0.00 0.00
DV	15,755.000	AMERICAN ELECTRIC POWER CO INC 025537101 20241210S000080 / N	11/8/2024 12/10/2024 12/10/2024	0.000000 0.000000	14,652.15 14,652.15	14,652.15 14,652.15	0.00 0.00
DV	16,628.000	AMERICAN EXPRESS CO 025816109 20241108S000180 / N	10/4/2024 11/8/2024 11/8/2024	0.000000 0.000000	11,639.60 11,639.60	11,639.60 11,639.60	0.00 0.00
DV	19,066.000	AMERICAN INTERNATIONAL GROUP I 026874784 20241230S000100 / N	12/16/2024 12/30/2024 12/30/2024	0.000000 0.000000	7,626.40 7,626.40	7,626.40 7,626.40	0.00 0.00
DV	13,829.000	AMERICAN TOWER CORP 03027X100 20241025S000080 / N	10/9/2024 10/25/2024 10/25/2024	0.000000 0.000000	22,402.98 22,402.98	22,402.98 22,402.98	0.00 0.00



Transaction Detail  
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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DV	5,769.000 030420103	AMERICAN WATER WORKS CO INC 20241203S000070 / N	11/12/2024 12/3/2024 12/3/2024	0.000000 0.000000	4,413.29 4,413.29	4,413.29 4,413.29	0.00 0.00
DV	5,165.000 03073E105	CENCORA INC 20241129S000240 / N	11/15/2024 11/29/2024 11/29/2024	0.000000 0.000000	2,840.75 2,840.75	2,840.75 2,840.75	0.00 0.00
DV	2,907.000 03076C106	AMERIPRISE FINANCIAL INC 20241115S000440 / N	11/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	4,302.36 4,302.36	4,302.36 4,302.36	0.00 0.00
DV	6,855.000 031100100	AMETEK INC 20241220S000150 / N	12/6/2024 12/20/2024 12/20/2024	0.000000 0.000000	1,919.40 1,919.40	1,919.40 1,919.40	0.00 0.00
DV	15,909.000 031162100	AMGEN INC 20241209S000150 / N	11/18/2024 12/9/2024 12/9/2024	0.000000 0.000000	35,795.25 35,795.25	35,795.25 35,795.25	0.00 0.00
DV	36,654.000 032095101	AMPHENOL CORP 20241009S000080 / N	9/17/2024 10/9/2024 10/9/2024	0.000000 0.000000	6,047.91 6,047.91	6,047.91 6,047.91	0.00 0.00
DV	14,692.000 032654105	ANALOG DEVICES INC 20241220S000160 / N	12/9/2024 12/20/2024 12/20/2024	0.000000 0.000000	13,516.64 13,516.64	13,516.64 13,516.64	0.00 0.00



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DV	6,866.000 036752103	ELEVANCE HEALTH INC 20241220S000110 / N	12/5/2024 12/20/2024 12/20/2024	0.000000 0.000000	11,191.58 11,191.58	11,191.58 11,191.58	0.00 0.00
DV	10,952.000 03743Q108	APA CORP 20241122S000110 / N	10/22/2024 11/22/2024 11/22/2024	0.000000 0.000000	2,738.00 2,738.00	2,738.00 2,738.00	0.00 0.00
DV	450,155.000 037833100	APPLE INC 20241114S000130 / N	11/8/2024 11/14/2024 11/14/2024	0.000000 0.000000	112,538.75 112,538.75	112,538.75 112,538.75	0.00 0.00
DV	24,514.000 038222105	APPLIED MATERIALS INC 20241212S000090 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	9,805.60 9,805.60	9,805.60 9,805.60	0.00 0.00
DV	14,157.000 039483102	ARCHER-DANIELS-MIDLAND CO 20241212S000100 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	7,078.50 7,078.50	7,078.50 7,078.50	0.00 0.00
DV	1,533.000 04621X108	ASSURANT INC 20241230S000130 / N	12/9/2024 12/30/2024 12/30/2024	0.000000 0.000000	1,226.40 1,226.40	1,226.40 1,226.40	0.00 0.00
DV	4,596.000 049560105	ATMOS ENERGY CORP 20241209S000130 / N	11/25/2024 12/9/2024 12/9/2024	0.000000 0.000000	3,998.52 3,998.52	3,998.52 3,998.52	0.00 0.00



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DV	12,489.000 053015103	AUTOMATIC DATA PROCESSING INC 20241001S005090 / N	9/13/2024 10/1/2024 10/1/2024	0.000000 0.000000	17,484.60 17,484.60	17,484.60 17,484.60	0.00 0.00
DV	4,333.000 053484101	AVALONBAY COMMUNITIES INC 20241015S000240 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	7,366.10 7,366.10	7,366.10 7,366.10	0.00 0.00
DV	2,384.000 053611109	AVERY DENNISON CORP 20241218S005040 / N	12/4/2024 12/18/2024 12/18/2024	0.000000 0.000000	2,097.92 2,097.92	2,097.92 2,097.92	0.00 0.00
DV	29,413.000 05722G100	BAKER HUGHES CO 20241114S000110 / N	11/4/2024 11/14/2024 11/14/2024	0.000000 0.000000	6,176.73 6,176.73	6,176.73 6,176.73	0.00 0.00
DV	8,988.000 058498106	BALL CORP 20241216S000350 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	1,797.60 1,797.60	1,797.60 1,797.60	0.00 0.00
DV	199,875.000 060505104	BANK OF AMERICA CORP 20241227S000150 / N	12/6/2024 12/27/2024 12/27/2024	0.000000 0.000000	51,967.50 51,967.50	51,967.50 51,967.50	0.00 0.00
DV	21,849.000 064058100	BANK OF NEW YORK MELLON CORP/T 20241101S000110 / N	10/21/2024 11/1/2024 11/1/2024	0.000000 0.000000	10,269.03 10,269.03	10,269.03 10,269.03	0.00 0.00



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DV	6,609.000 070830104	BATH & BODY WORKS INC 20241206S000190 / N	11/22/2024 12/6/2024 12/6/2024	0.000000 0.000000	1,321.80 1,321.80	1,321.80 1,321.80	0.00 0.00
DV	15,550.000 071813109	BAXTER INTERNATIONAL INC 20241001S004980 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	4,509.50 4,509.50	4,509.50 4,509.50	0.00 0.00
DV	8,558.000 075887109	BECTON DICKINSON & CO 20241231S000290 / N	12/9/2024 12/31/2024 12/31/2024	0.000000 0.000000	8,900.32 8,900.32	8,900.32 8,900.32	0.00 0.00
DV	8,901.000 084423102	W R BERKLEY CORP 20241227S000120 / N	12/16/2024 12/27/2024 12/27/2024	0.000000 0.000000	4,450.50 4,450.50	4,450.50 4,450.50	0.00 0.00
DV	8,901.000 084423102	W R BERKLEY CORP 20241227S000220 / N	12/16/2024 12/27/2024 12/27/2024	0.000000 0.000000	712.08 712.08	712.08 712.08	0.00 0.00
DV	5,876.000 086516101	BEST BUY CO INC 20241010S000120 / N	9/19/2024 10/10/2024 10/10/2024	0.000000 0.000000	5,523.44 5,523.44	5,523.44 5,523.44	0.00 0.00
DV	4,666.000 09073M104	BIO-TECHNE CORP 20241122S000120 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	373.28 373.28	373.28 373.28	0.00 0.00



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DV	21,320.000 09260D107	BLACKSTONE INC 20241104S000100 / N	10/28/2024 11/4/2024 11/4/2024	0.000000 0.000000	18,335.20 18,335.20	18,335.20 18,335.20	0.00 0.00
DV	4,123.000 09290D101	BLACKROCK INC 20241223S000060 / N	12/5/2024 12/23/2024 12/23/2024	0.000000 0.000000	21,027.30 21,027.30	21,027.30 21,027.30	0.00 0.00
DV	993.000 09857L108	BOOKING HOLDINGS INC 20241231S000260 / N	12/6/2024 12/31/2024 12/31/2024	0.000000 0.000000	8,688.75 8,688.75	8,688.75 8,688.75	0.00 0.00
DV	6,744.000 099724106	BORGWARNER INC 20241216S000370 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	741.84 741.84	741.84 741.84	0.00 0.00
DV	4,409.000 101121101	BXP INC 20241031S000100 / N	9/30/2024 10/31/2024 10/31/2024	0.000000 0.000000	4,320.82 4,320.82	4,320.82 4,320.82	0.00 0.00
DV	60,026.000 110122108	BRISTOL-MYERS SQUIBB CO 20241101S000130 / N	10/4/2024 11/1/2024 11/1/2024	0.000000 0.000000	36,015.60 36,015.60	36,015.60 36,015.60	0.00 0.00
DV	3,606.000 11133T103	BROADRIDGE FINANCIAL SOLUTIONS 20241003S000050 / N	9/12/2024 10/3/2024 10/3/2024	0.000000 0.000000	3,173.28 3,173.28	3,173.28 3,173.28	0.00 0.00





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DV	137,268.000	BROADCOM INC 11135F101 20241231S000410 / N	12/23/2024 12/31/2024 12/31/2024	0.000000 0.000000	80,988.12 80,988.12	80,988.12 80,988.12	0.00 0.00
DV	7,010.000	BROWN & BROWN INC 115236101 20241113S000120 / N	11/6/2024 11/13/2024 11/13/2024	0.000000 0.000000	1,051.50 1,051.50	1,051.50 1,051.50	0.00 0.00
DV	5,463.000	BROWN-FORMAN CORP 115637209 20241001S005120 / N	9/3/2024 10/1/2024 10/1/2024	0.000000 0.000000	1,189.84 1,189.84	1,189.84 1,189.84	0.00 0.00
DV	3,098.000	CBOE GLOBAL MARKETS INC 12503M108 20241213S000380 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	1,951.74 1,951.74	1,951.74 1,951.74	0.00 0.00
DV	3,955.000	CDW CORP/DE 12514G108 20241210S000090 / N	11/25/2024 12/10/2024 12/10/2024	0.000000 0.000000	2,471.88 2,471.88	2,471.88 2,471.88	0.00 0.00
DV	5,342.000	CF INDUSTRIES HOLDINGS INC 125269100 20241129S000200 / N	11/15/2024 11/29/2024 11/29/2024	0.000000 0.000000	2,671.00 2,671.00	2,671.00 2,671.00	0.00 0.00
DV	3,573.000	CH ROBINSON WORLDWIDE INC 12541W209 20241001S005100 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	2,215.26 2,215.26	2,215.26 2,215.26	0.00 0.00



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DV	8,277.000 125523100	CIGNA GROUP/THE 20241219S000050 / N	12/4/2024 12/19/2024 12/19/2024	0.000000 0.000000	11,587.80 11,587.80	11,587.80 11,587.80	0.00 0.00
DV	10,661.000 12572Q105	CME GROUP INC 20241227S000190 / N	12/9/2024 12/27/2024 12/27/2024	0.000000 0.000000	12,260.15 12,260.15	12,260.15 12,260.15	0.00 0.00
DV	8,845.000 125896100	CMS ENERGY CORP 20241127S000080 / N	11/13/2024 11/27/2024 11/27/2024	0.000000 0.000000	4,555.18 4,555.18	4,555.18 4,555.18	0.00 0.00
DV	57,401.000 126408103	CSX CORP 20241213S000300 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	6,888.12 6,888.12	6,888.12 6,888.12	0.00 0.00
DV	37,246.000 126650100	CVS HEALTH CORP 20241101S000150 / N	10/21/2024 11/1/2024 11/1/2024	0.000000 0.000000	24,768.59 24,768.59	24,768.59 24,768.59	0.00 0.00
DV	21,888.000 127097103	COTERRA ENERGY INC 20241127S000130 / N	11/14/2024 11/27/2024 11/27/2024	0.000000 0.000000	4,596.48 4,596.48	4,596.48 4,596.48	0.00 0.00
DV	3,251.000 133131102	CAMDEN PROPERTY TRUST 20241017S000040 / N	9/30/2024 10/17/2024 10/17/2024	0.000000 0.000000	3,348.53 3,348.53	3,348.53 3,348.53	0.00 0.00



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DV	5,834.000 134429109	CAMPBELL SOUP CO 20241028S000020 / N	10/3/2024 10/28/2024 10/28/2024	0.000000 0.000000	2,158.58 2,158.58	2,158.58 2,158.58	0.00 0.00
DV	11,306.000 14040H105	CAPITAL ONE FINANCIAL CORP 20241122S000140 / N	11/14/2024 11/22/2024 11/22/2024	0.000000 0.000000	6,783.60 6,783.60	6,783.60 6,783.60	0.00 0.00
DV	7,220.000 14149Y108	CARDINAL HEALTH INC 20241015S000160 / N	10/1/2024 10/15/2024 10/15/2024	0.000000 0.000000	3,650.43 3,650.43	3,650.43 3,650.43	0.00 0.00
DV	24,857.000 14448C104	CARRIER GLOBAL CORP 20241118S000140 / N	10/25/2024 11/18/2024 11/18/2024	0.000000 0.000000	4,722.83 4,722.83	4,722.83 4,722.83	0.00 0.00
DV	14,357.000 149123101	CATERPILLAR INC 20241120S000100 / N	10/21/2024 11/20/2024 11/20/2024	0.000000 0.000000	20,243.37 20,243.37	20,243.37 20,243.37	0.00 0.00
DV	3,235.000 150870103	CELANESE CORP 20241113S000130 / N	10/30/2024 11/13/2024 11/13/2024	0.000000 0.000000	2,264.50 2,264.50	2,264.50 2,264.50	0.00 0.00
DV	19,296.000 15189T107	CENTERPOINT ENERGY INC 20241212S000010 / N	11/21/2024 12/12/2024 12/12/2024	0.000000 0.000000	4,052.16 4,052.16	4,052.16 4,052.16	0.00 0.00



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DV	50,359.000 166764100	CHEVRON CORP 20241210S000140 / N	11/18/2024 12/10/2024 12/10/2024	0.000000 0.000000	82,085.17 82,085.17	82,085.17 82,085.17	0.00 0.00
DV	7,248.000 171340102	CHURCH & DWIGHT CO INC 20241202S000330 / N	11/15/2024 12/2/2024 12/2/2024	0.000000 0.000000	2,056.62 2,056.62	2,056.62 2,056.62	0.00 0.00
DV	4,777.000 172062101	CINCINNATI FINANCIAL CORP 20241015S000150 / N	9/17/2024 10/15/2024 10/15/2024	0.000000 0.000000	3,869.37 3,869.37	3,869.37 3,869.37	0.00 0.00
DV	119,283.000 17275R102	CISCO SYSTEMS INC 20241023S000030 / N	10/2/2024 10/23/2024 10/23/2024	0.000000 0.000000	47,713.20 47,713.20	47,713.20 47,713.20	0.00 0.00
DV	10,144.000 172908105	CINTAS CORP 20241213S000390 / N	11/15/2024 12/13/2024 12/13/2024	0.000000 0.000000	3,956.16 3,956.16	3,956.16 3,956.16	0.00 0.00
DV	56,485.000 172967424	CITIGROUP INC 20241122S000170 / N	11/4/2024 11/22/2024 11/22/2024	0.000000 0.000000	31,631.60 31,631.60	31,631.60 31,631.60	0.00 0.00
DV	13,273.000 174610105	CITIZENS FINANCIAL GROUP INC 20241113S000140 / N	10/30/2024 11/13/2024 11/13/2024	0.000000 0.000000	5,574.66 5,574.66	5,574.66 5,574.66	0.00 0.00



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DV	3,667.000	CLOROX CO/THE	10/23/2024	0.000000	4,473.74	4,473.74	0.00
	189054109	20241107S000050 / N	11/7/2024	0.000000	4,473.74	4,473.74	0.00
			11/7/2024				
DV	118,310.000	COCA-COLA CO/THE	9/13/2024	0.000000	57,380.35	57,380.35	0.00
	191216100	20241001S005070 / N	10/1/2024	0.000000	57,380.35	57,380.35	0.00
			10/1/2024				
DV	114,844.000	COCA-COLA CO/THE	11/29/2024	0.000000	55,699.34	55,699.34	0.00
	191216100	20241216S000310 / N	12/16/2024	0.000000	55,699.34	55,699.34	0.00
			12/16/2024				
DV	14,675.000	COGNIZANT TECHNOLOGY SOLUTIONS	11/19/2024	0.000000	4,402.50	4,402.50	0.00
	192446102	20241127S000090 / N	11/27/2024	0.000000	4,402.50	4,402.50	0.00
			11/27/2024				
DV	24,192.000	COLGATE-PALMOLIVE CO	10/18/2024	0.000000	12,096.00	12,096.00	0.00
	194162103	20241115S000470 / N	11/15/2024	0.000000	12,096.00	12,096.00	0.00
			11/15/2024				
DV	114,375.000	COMCAST CORP	10/2/2024	0.000000	35,456.25	35,456.25	0.00
	20030N101	20241023S000070 / N	10/23/2024	0.000000	35,456.25	35,456.25	0.00
			10/23/2024				
DV	14,183.000	CONAGRA BRANDS INC	10/31/2024	0.000000	4,964.05	4,964.05	0.00
	205887102	20241127S000070 / N	11/27/2024	0.000000	4,964.05	4,964.05	0.00
			11/27/2024				



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DV	34,382.000	CONOCOPHILLIPS 20825C104 20241202S000420 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	26,817.96 26,817.96	26,817.96 26,817.96	0.00 0.00
DV	10,239.000	CONSOLIDATED EDISON INC 209115104 20241216S000250 / N	11/13/2024 12/16/2024 12/16/2024	0.000000 0.000000	8,498.37 8,498.37	8,498.37 8,498.37	0.00 0.00
DV	4,639.000	CONSTELLATION BRANDS INC 21036P108 20241121S000100 / N	11/5/2024 11/21/2024 11/21/2024	0.000000 0.000000	4,685.39 4,685.39	4,685.39 4,685.39	0.00 0.00
DV	9,258.000	CONSTELLATION ENERGY CORP 21037T109 20241206S000260 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	3,263.45 3,263.45	3,263.45 3,263.45	0.00 0.00
DV	22,802.000	CORNING INC 219350105 20241213S000290 / N	11/15/2024 12/13/2024 12/13/2024	0.000000 0.000000	6,384.56 6,384.56	6,384.56 6,384.56	0.00 0.00
DV	20,496.000	CORTEVA INC 22052L104 20241216S000320 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	3,484.32 3,484.32	3,484.32 3,484.32	0.00 0.00
DV	13,126.000	COSTCO WHOLESALE CORP 22160K105 20241115S000450 / N	11/1/2024 11/15/2024 11/15/2024	0.000000 0.000000	15,226.16 15,226.16	15,226.16 15,226.16	0.00 0.00



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DV	12,866.000 22822V101	CROWN CASTLE INC 20241231S000350 / N	12/13/2024 12/31/2024 12/31/2024	0.000000 0.000000	20,135.29 20,135.29	20,135.29 20,135.29	0.00 0.00
DV	4,058.000 231021106	CUMMINS INC 20241205S000100 / N	11/22/2024 12/5/2024 12/5/2024	0.000000 0.000000	7,385.56 7,385.56	7,385.56 7,385.56	0.00 0.00
DV	8,688.000 23331A109	DR HORTON INC 20241119S000050 / N	11/12/2024 11/19/2024 11/19/2024	0.000000 0.000000	3,475.20 3,475.20	3,475.20 3,475.20	0.00 0.00
DV	6,315.000 233331107	DTE ENERGY CO 20241015S000080 / N	9/16/2024 10/15/2024 10/15/2024	0.000000 0.000000	6,441.30 6,441.30	6,441.30 6,441.30	0.00 0.00
DV	20,116.000 235851102	DANAHER CORP 20241025S000070 / N	9/27/2024 10/25/2024 10/25/2024	0.000000 0.000000	5,431.32 5,431.32	5,431.32 5,431.32	0.00 0.00
DV	3,507.000 237194105	DARDEN RESTAURANTS INC 20241101S000180 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	4,909.80 4,909.80	4,909.80 4,909.80	0.00 0.00
DV	7,899.000 244199105	DEERE & CO 20241108S000160 / N	9/30/2024 11/8/2024 11/8/2024	0.000000 0.000000	11,611.53 11,611.53	11,611.53 11,611.53	0.00 0.00



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DV	8,517.000 24703L202	DELL TECHNOLOGIES INC 20241101S000170 / N	10/22/2024 11/1/2024 11/1/2024	0.000000 0.000000	3,790.07 3,790.07	3,790.07 3,790.07	0.00 0.00
DV	18,986.000 247361702	DELTA AIR LINES INC 20241031S000190 / N	10/10/2024 10/31/2024 10/31/2024	0.000000 0.000000	2,847.90 2,847.90	2,847.90 2,847.90	0.00 0.00
DV	18,540.000 25179M103	DEVON ENERGY CORP 20241230S000080 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	4,078.80 4,078.80	4,078.80 4,078.80	0.00 0.00
DV	5,282.000 25278X109	DIAMONDBACK ENERGY INC 20241121S000120 / N	11/14/2024 11/21/2024 11/21/2024	0.000000 0.000000	4,753.80 4,753.80	4,753.80 4,753.80	0.00 0.00
DV	7,434.000 254709108	DISCOVER FINANCIAL SERVICES 20241205S000090 / N	11/21/2024 12/5/2024 12/5/2024	0.000000 0.000000	5,203.80 5,203.80	5,203.80 5,203.80	0.00 0.00
DV	6,511.000 256677105	DOLLAR GENERAL CORP 20241022S000040 / N	10/8/2024 10/22/2024 10/22/2024	0.000000 0.000000	3,841.49 3,841.49	3,841.49 3,841.49	0.00 0.00
DV	24,839.000 25746U109	DOMINION ENERGY INC 20241220S000140 / N	11/29/2024 12/20/2024 12/20/2024	0.000000 0.000000	16,580.03 16,580.03	16,580.03 16,580.03	0.00 0.00





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DV	1,035.000 25754A201	DOMINO'S PIZZA INC 20241227S000170 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,562.85 1,562.85	1,562.85 1,562.85	0.00 0.00
DV	4,070.000 260003108	DOVER CORP 20241216S000340 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	2,096.05 2,096.05	2,096.05 2,096.05	0.00 0.00
DV	20,752.000 260557103	DOW INC 20241213S000330 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	14,526.40 14,526.40	14,526.40 14,526.40	0.00 0.00
DV	22,857.000 26441C204	DUKE ENERGY CORP 20241216S000280 / N	11/15/2024 12/16/2024 12/16/2024	0.000000 0.000000	23,885.57 23,885.57	23,885.57 23,885.57	0.00 0.00
DV	12,361.000 26614N102	DUPONT DE NEMOURS INC 20241216S000270 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	4,697.18 4,697.18	4,697.18 4,697.18	0.00 0.00
DV	16,835.000 26875P101	EOG RESOURCES INC 20241031S000110 / N	10/17/2024 10/31/2024 10/31/2024	0.000000 0.000000	15,319.85 15,319.85	15,319.85 15,319.85	0.00 0.00
DV	17,588.000 26884L109	EQT CORP 20241202S000390 / N	11/6/2024 12/2/2024 12/2/2024	0.000000 0.000000	2,770.11 2,770.11	2,770.11 2,770.11	0.00 0.00



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DV	3,590.000 277432100	EASTMAN CHEMICAL CO 20241007S000060 / N	9/16/2024 10/7/2024 10/7/2024	0.000000 0.000000	2,907.90 2,907.90	2,907.90 2,907.90	0.00 0.00
DV	14,478.000 278642103	EBAY INC 20241213S000350 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	3,909.06 3,909.06	3,909.06 3,909.06	0.00 0.00
DV	7,755.000 278865100	ECOLAB INC 20241015S000140 / N	9/17/2024 10/15/2024 10/15/2024	0.000000 0.000000	4,420.35 4,420.35	4,420.35 4,420.35	0.00 0.00
DV	11,434.000 281020107	EDISON INTERNATIONAL 20241031S000170 / N	10/7/2024 10/31/2024 10/31/2024	0.000000 0.000000	8,918.52 8,918.52	8,918.52 8,918.52	0.00 0.00
DV	7,118.000 285512109	ELECTRONIC ARTS INC 20241218S005060 / N	11/27/2024 12/18/2024 12/18/2024	0.000000 0.000000	1,352.42 1,352.42	1,352.42 1,352.42	0.00 0.00
DV	16,956.000 291011104	EMERSON ELECTRIC CO 20241210S000200 / N	11/15/2024 12/10/2024 12/10/2024	0.000000 0.000000	8,944.29 8,944.29	8,944.29 8,944.29	0.00 0.00
DV	6,330.000 29364G103	ENTERGY CORP 20241202S000240 / N	11/13/2024 12/2/2024 12/2/2024	0.000000 0.000000	7,596.00 7,596.00	7,596.00 7,596.00	0.00 0.00



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DV	3,664.000 294429105	EQUIFAX INC 20241213S000220 / N	11/22/2024 12/13/2024 12/13/2024	0.000000 0.000000	1,428.96 1,428.96	1,428.96 1,428.96	0.00 0.00
DV	2,811.000 29444U700	EQUINIX INC 20241211S000070 / N	11/13/2024 12/11/2024 12/11/2024	0.000000 0.000000	11,974.86 11,974.86	11,974.86 11,974.86	0.00 0.00
DV	10,523.000 29476L107	EQUITY RESIDENTIAL 20241011S000030 / N	9/24/2024 10/11/2024 10/11/2024	0.000000 0.000000	7,103.03 7,103.03	7,103.03 7,103.03	0.00 0.00
DV	738.000 29530P102	ERIE INDEMNITY CO 20241022S000030 / N	10/7/2024 10/22/2024 10/22/2024	0.000000 0.000000	940.95 940.95	940.95 940.95	0.00 0.00
DV	1,959.000 297178105	ESSEX PROPERTY TRUST INC 20241011S000090 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	4,799.55 4,799.55	4,799.55 4,799.55	0.00 0.00
DV	6,808.000 30034W106	EVERGY INC 20241220S000120 / N	11/21/2024 12/20/2024 12/20/2024	0.000000 0.000000	4,544.34 4,544.34	4,544.34 4,544.34	0.00 0.00
DV	10,539.000 30040W108	EVERSOURCE ENERGY 20241231S000400 / N	12/18/2024 12/31/2024 12/31/2024	0.000000 0.000000	7,535.39 7,535.39	7,535.39 7,535.39	0.00 0.00



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DV	29,607.000	EXELON CORP	11/8/2024	0.000000	11,250.66	11,250.66	0.00
	30161N101	20241213S000310 / N	12/13/2024	0.000000	11,250.66	11,250.66	0.00
			12/13/2024				
DV	4,178.000	EXPEDITORS INTERNATIONAL OF WA	12/2/2024	0.000000	3,049.94	3,049.94	0.00
	302130109	20241216S000360 / N	12/16/2024	0.000000	3,049.94	3,049.94	0.00
			12/16/2024				
DV	6,275.000	EXTRA SPACE STORAGE INC	12/16/2024	0.000000	10,165.50	10,165.50	0.00
	30225T102	20241231S000240 / N	12/31/2024	0.000000	10,165.50	10,165.50	0.00
			12/31/2024				
DV	131,541.000	EXXON MOBIL CORP	11/14/2024	0.000000	130,225.59	130,225.59	0.00
	30231G102	20241210S000130 / N	12/10/2024	0.000000	130,225.59	130,225.59	0.00
			12/10/2024				
DV	3,809.000	FMC CORP	9/30/2024	0.000000	2,209.22	2,209.22	0.00
	302491303	20241017S000020 / N	10/17/2024	0.000000	2,209.22	2,209.22	0.00
			10/17/2024				
DV	64,684.000	META PLATFORMS INC	12/16/2024	0.000000	32,342.00	32,342.00	0.00
	30303M102	20241227S000210 / N	12/27/2024	0.000000	32,342.00	32,342.00	0.00
			12/27/2024				
DV	1,126.000	FACTSET RESEARCH SYSTEMS INC	11/29/2024	0.000000	1,171.04	1,171.04	0.00
	303075105	20241219S000040 / N	12/19/2024	0.000000	1,171.04	1,171.04	0.00
			12/19/2024				



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DV	16,955.000	FASTENAL CO	10/25/2024	0.000000	6,612.45	6,612.45	0.00
	311900104	20241122S000130 / N	11/22/2024	0.000000	6,612.45	6,612.45	0.00
			11/22/2024				
DV	2,227.000	FEDERAL REALTY INVESTMENT TRUS	10/1/2024	0.000000	2,449.70	2,449.70	0.00
	313745101	20241015S000090 / N	10/15/2024	0.000000	2,449.70	2,449.70	0.00
			10/15/2024				
DV	6,908.000	FEDEX CORP	9/9/2024	0.000000	9,533.04	9,533.04	0.00
	31428X106	20241001S005110 / N	10/1/2024	0.000000	9,533.04	9,533.04	0.00
			10/1/2024				
DV	16,153.000	FIDELITY NATIONAL INFORMATION	12/9/2024	0.000000	5,815.08	5,815.08	0.00
	31620M106	20241223S000030 / N	12/23/2024	0.000000	5,815.08	5,815.08	0.00
			12/23/2024				
DV	20,873.000	FIFTH THIRD BANCORP	9/30/2024	0.000000	7,723.01	7,723.01	0.00
	316773100	20241015S000280 / N	10/15/2024	0.000000	7,723.01	7,723.01	0.00
			10/15/2024				
DV	15,176.000	FIRSTENERGY CORP	11/7/2024	0.000000	6,449.80	6,449.80	0.00
	337932107	20241202S000380 / N	12/1/2024	0.000000	6,449.80	6,449.80	0.00
			12/2/2024				
DV	115,599.000	FORD MOTOR CO	11/7/2024	0.000000	17,339.85	17,339.85	0.00
	345370860	20241202S000300 / N	12/2/2024	0.000000	17,339.85	17,339.85	0.00
			12/2/2024				



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DV	10,373.000	FORTIVE CORP	11/29/2024	0.000000	829.84	829.84	0.00
	34959J108	20241227S000180 / N	12/27/2024	0.000000	829.84	829.84	0.00
			12/27/2024				
DV	8,950.000	FRANKLIN RESOURCES INC	9/30/2024	0.000000	2,774.50	2,774.50	0.00
	354613101	20241011S000120 / N	10/11/2024	0.000000	2,774.50	2,774.50	0.00
			10/11/2024				
DV	200.000	FRANKLIN RESOURCES INC	9/30/2024	0.000000	62.00	62.00	0.00
	354613101	20241011S000130 / N	10/11/2024	0.000000	62.00	62.00	0.00
			10/11/2024				
DV	42,542.000	FREEMPORT-MCMORAN INC	10/15/2024	0.000000	6,381.30	6,381.30	0.00
	35671D857	20241101S000160 / N	11/1/2024	0.000000	6,381.30	6,381.30	0.00
			11/1/2024				
DV	12,574.000	GE HEALTHCARE TECHNOLOGIES INC	10/18/2024	0.000000	377.22	377.22	0.00
	36266G107	20241115S000300 / N	11/15/2024	0.000000	377.22	377.22	0.00
			11/15/2024				
DV	6,487.000	ARTHUR J GALLAGHER & CO	12/6/2024	0.000000	3,892.20	3,892.20	0.00
	363576109	20241220S000180 / N	12/20/2024	0.000000	3,892.20	3,892.20	0.00
			12/20/2024				
DV	7,635.000	GENERAL DYNAMICS CORP	10/11/2024	0.000000	10,841.70	10,841.70	0.00
	369550108	20241115S000270 / N	11/15/2024	0.000000	10,841.70	10,841.70	0.00
			11/15/2024				



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DV	33,401.000 369604301	GE AEROSPACE 20241025S000050 / N	9/26/2024 10/25/2024 10/25/2024	0.000000 0.000000	9,352.28 9,352.28	9,352.28 9,352.28	0.00 0.00
DV	16,480.000 370334104	GENERAL MILLS INC 20241101S000190 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	9,888.00 9,888.00	9,888.00 9,888.00	0.00 0.00
DV	33,276.000 37045V100	GENERAL MOTORS CO 20241219S000020 / N	12/6/2024 12/19/2024 12/19/2024	0.000000 0.000000	3,993.12 3,993.12	3,993.12 3,993.12	0.00 0.00
DV	4,251.000 372460105	GENUINE PARTS CO 20241001S005000 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	4,251.00 4,251.00	4,251.00 4,251.00	0.00 0.00
DV	36,861.000 375558103	GILEAD SCIENCES INC 20241230S000120 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	28,382.97 28,382.97	28,382.97 28,382.97	0.00 0.00
DV	7,533.000 37940X102	GLOBAL PAYMENTS INC 20241227S000110 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,883.25 1,883.25	1,883.25 1,883.25	0.00 0.00
DV	2,659.000 37959E102	GLOBE LIFE INC 20241101S000090 / N	10/4/2024 11/1/2024 11/1/2024	0.000000 0.000000	638.16 638.16	638.16 638.16	0.00 0.00



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DV	9,350.000 38141G104	GOLDMAN SACHS GROUP INC/THE 20241230S000070 / N	12/2/2024 12/30/2024 12/30/2024	0.000000 0.000000	28,050.00 28,050.00	28,050.00 28,050.00	0.00 0.00
DV	1,316.000 384802104	WW GRAINGER INC 20241202S000280 / N	11/8/2024 12/1/2024 12/2/2024	0.000000 0.000000	2,697.80 2,697.80	2,697.80 2,697.80	0.00 0.00
DV	5,501.000 40412C101	HCA HEALTHCARE INC 20241227S000080 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	3,630.66 3,630.66	3,630.66 3,630.66	0.00 0.00
DV	26,335.000 40434L105	HP INC 20241002S000070 / N	9/11/2024 10/2/2024 10/2/2024	0.000000 0.000000	7,257.93 7,257.93	7,257.93 7,257.93	0.00 0.00
DV	26,138.000 406216101	HALLIBURTON CO 20241226S000050 / N	12/4/2024 12/26/2024 12/26/2024	0.000000 0.000000	4,443.46 4,443.46	4,443.46 4,443.46	0.00 0.00
DV	9,025.000 416515104	HARTFORD FINANCIAL SERVICES GR 20241002S000060 / N	9/3/2024 10/2/2024 10/2/2024	0.000000 0.000000	4,241.75 4,241.75	4,241.75 4,241.75	0.00 0.00
DV	3,880.000 418056107	HASBRO INC 20241204S000090 / N	11/20/2024 12/4/2024 12/4/2024	0.000000 0.000000	2,716.00 2,716.00	2,716.00 2,716.00	0.00 0.00





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DV	20,837.000	HEALTHPEAK PROPERTIES INC 42250P103 20241115S000460 / N	11/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	6,251.10 6,251.10	6,251.10 6,251.10	0.00 0.00
DV	2,158.000	JACK HENRY & ASSOCIATES INC 426281101 20241223S000040 / N	12/2/2024 12/23/2024 12/23/2024	0.000000 0.000000	1,186.90 1,186.90	1,186.90 1,186.90	0.00 0.00
DV	4,372.000	HERSHEY CO/THE 427866108 20241216S000390 / N	11/18/2024 12/16/2024 12/16/2024	0.000000 0.000000	5,989.64 5,989.64	5,989.64 5,989.64	0.00 0.00
DV	8,183.000	HESS CORP 42809H107 20241231S000370 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	4,091.50 4,091.50	4,091.50 4,091.50	0.00 0.00
DV	39,669.000	HEWLETT PACKARD ENTERPRISE CO 42824C109 20241018S000080 / N	9/19/2024 10/18/2024 10/18/2024	0.000000 0.000000	5,156.97 5,156.97	5,156.97 5,156.97	0.00 0.00
DV	7,296.000	HILTON WORLDWIDE HOLDINGS INC 43300A203 20241227S000100 / N	11/15/2024 12/27/2024 12/27/2024	0.000000 0.000000	1,094.40 1,094.40	1,094.40 1,094.40	0.00 0.00
DV	29,359.000	HOME DEPOT INC/THE 437076102 20241212S000120 / N	11/27/2024 12/12/2024 12/12/2024	0.000000 0.000000	66,057.75 66,057.75	66,057.75 66,057.75	0.00 0.00



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DV	19,280.000 438516106	HONEYWELL INTERNATIONAL INC 20241206S000200 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	21,786.40 21,786.40	21,786.40 21,786.40	0.00 0.00
DV	8,604.000 440452100	HORMEL FOODS CORP 20241115S000410 / N	10/15/2024 11/15/2024 11/15/2024	0.000000 0.000000	2,430.63 2,430.63	2,430.63 2,430.63	0.00 0.00
DV	21,514.000 44107P104	HOST HOTELS & RESORTS INC 20241015S000250 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	4,302.80 4,302.80	4,302.80 4,302.80	0.00 0.00
DV	12,084.000 443201108	HOWMET AEROSPACE INC 20241125S000070 / N	11/8/2024 11/25/2024 11/25/2024	0.000000 0.000000	966.72 966.72	966.72 966.72	0.00 0.00
DV	1,589.000 443510607	HUBBELL INC 20241216S000260 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	2,097.48 2,097.48	2,097.48 2,097.48	0.00 0.00
DV	3,677.000 444859102	HUMANA INC 20241025S000040 / N	9/30/2024 10/25/2024 10/25/2024	0.000000 0.000000	3,254.15 3,254.15	3,254.15 3,254.15	0.00 0.00
DV	2,385.000 445658107	JB HUNT TRANSPORT SERVICES INC 20241122S000100 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	1,025.55 1,025.55	1,025.55 1,025.55	0.00 0.00



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DV	44,223.000 446150104	HUNTINGTON BANCSHARES INC/OH 20241001S004950 / N	9/17/2024 10/1/2024 10/1/2024	0.000000 0.000000	6,854.57 6,854.57	6,854.57 6,854.57	0.00 0.00
DV	1,161.000 446413106	HUNTINGTON INGALLS INDUSTRIES 20241213S000280 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	1,567.35 1,567.35	1,567.35 1,567.35	0.00 0.00
DV	2,241.000 45167R104	IDEX CORP 20241025S000060 / N	10/11/2024 10/25/2024 10/25/2024	0.000000 0.000000	1,546.29 1,546.29	1,546.29 1,546.29	0.00 0.00
DV	8,286.000 452308109	ILLINOIS TOOL WORKS INC 20241011S000080 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	12,429.00 12,429.00	12,429.00 12,429.00	0.00 0.00
DV	11,946.000 45687V106	INGERSOLL RAND INC 20241205S000130 / N	11/14/2024 12/5/2024 12/5/2024	0.000000 0.000000	238.92 238.92	238.92 238.92	0.00 0.00
DV	16,999.000 45866F104	INTERCONTINENTAL EXCHANGE INC 20241231S000220 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	7,649.55 7,649.55	7,649.55 7,649.55	0.00 0.00
DV	27,273.000 459200101	INTERNATIONAL BUSINESS MACHINE 20241210S000110 / N	11/12/2024 12/10/2024 12/10/2024	0.000000 0.000000	45,545.91 45,545.91	45,545.91 45,545.91	0.00 0.00



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DV	7,792.000 459506101	INTERNATIONAL FLAVORS & FRAGRA 20241009S000050 / N	9/20/2024 10/9/2024 10/9/2024	0.000000 0.000000	3,116.80 3,116.80	3,116.80 3,116.80	0.00 0.00
DV	10,285.000 460146103	INTERNATIONAL PAPER CO 20241216S000240 / N	11/15/2024 12/16/2024 12/16/2024	0.000000 0.000000	4,756.81 4,756.81	4,756.81 4,756.81	0.00 0.00
DV	11,120.000 460690100	INTERPUBLIC GROUP OF COS INC/T 20241216S000380 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	3,669.60 3,669.60	3,669.60 3,669.60	0.00 0.00
DV	8,277.000 461202103	INTUIT INC 20241018S000090 / N	10/10/2024 10/18/2024 10/18/2024	0.000000 0.000000	8,608.08 8,608.08	8,608.08 8,608.08	0.00 0.00
DV	17,570.000 46187W107	INVITATION HOMES INC 20241018S000070 / N	9/26/2024 10/18/2024 10/18/2024	0.000000 0.000000	4,919.60 4,919.60	4,919.60 4,919.60	0.00 0.00
DV	8,945.000 46284V101	IRON MOUNTAIN INC 20241003S000030 / N	9/16/2024 10/3/2024 10/3/2024	0.000000 0.000000	6,395.68 6,395.68	6,395.68 6,395.68	0.00 0.00
DV	84,238.000 46625H100	JPMORGAN CHASE & CO 20241031S000150 / N	10/4/2024 10/31/2024 10/31/2024	0.000000 0.000000	105,297.50 105,297.50	105,297.50 105,297.50	0.00 0.00



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DV	3,359.000 466313103	JABIL INC 20241203S000050 / N	11/15/2024 12/3/2024 12/3/2024	0.000000 0.000000	268.72 268.72	268.72 268.72	0.00 0.00
DV	3,707.000 46982L108	JACOBS SOLUTIONS INC 20241122S000090 / N	10/25/2024 11/22/2024 11/22/2024	0.000000 0.000000	1,075.03 1,075.03	1,075.03 1,075.03	0.00 0.00
DV	71,272.000 478160104	JOHNSON & JOHNSON 20241210S000170 / N	11/26/2024 12/10/2024 12/10/2024	0.000000 0.000000	88,377.28 88,377.28	88,377.28 88,377.28	0.00 0.00
DV	9,746.000 48203R104	JUNIPER NETWORKS INC 20241223S000070 / N	12/2/2024 12/23/2024 12/23/2024	0.000000 0.000000	2,144.12 2,144.12	2,144.12 2,144.12	0.00 0.00
DV	3,980.000 482480100	KLA CORP 20241203S000080 / N	11/18/2024 12/3/2024 12/3/2024	0.000000 0.000000	6,766.00 6,766.00	6,766.00 6,766.00	0.00 0.00
DV	19,968.000 48251W104	KKR & CO INC 20241119S000040 / N	11/4/2024 11/19/2024 11/19/2024	0.000000 0.000000	3,494.40 3,494.40	3,494.40 3,494.40	0.00 0.00
DV	7,943.000 487836108	KELLANOVA 20241213S000250 / N	12/2/2024 12/13/2024 12/13/2024	0.000000 0.000000	4,527.51 4,527.51	4,527.51 4,527.51	0.00 0.00



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DV	56,703.000	KENVUE INC 49177J102 20241127S000110 / N	11/13/2024 11/27/2024 11/27/2024	0.000000 0.000000	11,624.12 11,624.12	11,624.12 11,624.12	0.00 0.00
DV	31,851.000	KEURIG DR PEPPER INC 49271V100 20241011S000100 / N	9/27/2024 10/11/2024 10/11/2024	0.000000 0.000000	7,325.73 7,325.73	7,325.73 7,325.73	0.00 0.00
DV	27,479.000	KEYCORP 493267108 20241213S000860 / N	12/3/2024 12/13/2024 12/13/2024	0.000000 0.000000	5,633.20 5,633.20	5,633.20 5,633.20	0.00 0.00
DV	10,275.000	KIMBERLY-CLARK CORP 494368103 20241002S000050 / N	9/6/2024 10/2/2024 10/2/2024	0.000000 0.000000	12,535.50 12,535.50	12,535.50 12,535.50	0.00 0.00
DV	19,959.000	KIMCO REALTY CORP 49446R109 20241219S000070 / N	12/5/2024 12/19/2024 12/19/2024	0.000000 0.000000	4,989.75 4,989.75	4,989.75 4,989.75	0.00 0.00
DV	57,170.000	KINDER MORGAN INC 49456B101 20241115S000360 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	16,436.38 16,436.38	16,436.38 16,436.38	0.00 0.00
DV	26,132.000	KRAFT HEINZ CO/THE 500754106 20241227S000160 / N	11/29/2024 12/27/2024 12/27/2024	0.000000 0.000000	10,452.80 10,452.80	10,452.80 10,452.80	0.00 0.00



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DV	19,661.000 501044101	KROGER CO/THE 20241202S000230 / N	11/15/2024 12/1/2024 12/2/2024	0.000000 0.000000	6,291.52 6,291.52	6,291.52 6,291.52	0.00 0.00
DV	7,794.000 501889208	LKQ CORP 20241127S000150 / N	11/14/2024 11/27/2024 11/27/2024	0.000000 0.000000	2,338.20 2,338.20	2,338.20 2,338.20	0.00 0.00
DV	5,617.000 502431109	L3HARRIS TECHNOLOGIES INC 20241206S000220 / N	11/18/2024 12/6/2024 12/6/2024	0.000000 0.000000	6,515.72 6,515.72	6,515.72 6,515.72	0.00 0.00
DV	2,486.000 504922105	LABCORP HOLDINGS INC 20241213S000260 / N	11/26/2024 12/13/2024 12/13/2024	0.000000 0.000000	1,789.92 1,789.92	1,789.92 1,789.92	0.00 0.00
DV	3,989.000 512807108	LAM RESEARCH CORP 20241001S005020 / N	9/17/2024 10/1/2024 10/1/2024	0.000000 0.000000	9,174.70 9,174.70	9,174.70 9,174.70	0.00 0.00
DV	4,254.000 513272104	LAMB WESTON HOLDINGS INC 20241129S000210 / N	11/1/2024 11/29/2024 11/29/2024	0.000000 0.000000	1,531.44 1,531.44	1,531.44 1,531.44	0.00 0.00
DV	10,466.000 517834107	LAS VEGAS SANDS CORP 20241113S000150 / N	11/5/2024 11/13/2024 11/13/2024	0.000000 0.000000	2,093.20 2,093.20	2,093.20 2,093.20	0.00 0.00



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DV	6,899.000 518439104	ESTEE LAUDER COS INC/THE 20241216S000430 / N	11/29/2024 12/16/2024 12/16/2024	0.000000 0.000000	2,414.65 2,414.65	2,414.65 2,414.65	0.00 0.00
DV	3,989.000 525327102	LEIDOS HOLDINGS INC 20241231S000310 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	1,595.60 1,595.60	1,595.60 1,595.60	0.00 0.00
DV	7,156.000 526057104	LENNAR CORP 20241024S000020 / N	10/9/2024 10/24/2024 10/24/2024	0.000000 0.000000	3,578.00 3,578.00	3,578.00 3,578.00	0.00 0.00
DV	23,356.000 532457108	ELI LILLY & CO 20241210S000150 / N	11/15/2024 12/10/2024 12/10/2024	0.000000 0.000000	30,362.80 30,362.80	30,362.80 30,362.80	0.00 0.00
DV	6,281.000 539830109	LOCKHEED MARTIN CORP 20241227S000090 / N	12/2/2024 12/27/2024 12/27/2024	0.000000 0.000000	20,727.30 20,727.30	20,727.30 20,727.30	0.00 0.00
DV	5,394.000 540424108	LOEWS CORP 20241210S000120 / N	11/27/2024 12/10/2024 12/10/2024	0.000000 0.000000	337.13 337.13	337.13 337.13	0.00 0.00
DV	16,871.000 548661107	LOWE'S COS INC 20241106S000030 / N	10/23/2024 11/6/2024 11/6/2024	0.000000 0.000000	19,401.65 19,401.65	19,401.65 19,401.65	0.00 0.00





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DV	4,944.000	M&T BANK CORP	12/2/2024	0.000000	6,674.40	6,674.40	0.00
	55261F104	20241231S000360 / N	12/31/2024	0.000000	6,674.40	6,674.40	0.00
			12/31/2024				
DV	2,329.000	MSCI INC	11/15/2024	0.000000	3,726.40	3,726.40	0.00
	55354G100	20241129S000220 / N	11/29/2024	0.000000	3,726.40	3,726.40	0.00
			11/29/2024				
DV	16,562.000	MARATHON OIL CORP	11/15/2024	0.000000	1,821.82	1,821.82	0.00
	565849106	20241210S000190 / N	12/10/2024	0.000000	1,821.82	1,821.82	0.00
			12/10/2024				
DV	9,909.000	MARATHON PETROLEUM CORP	11/20/2024	0.000000	9,017.19	9,017.19	0.00
	56585A102	20241210S000070 / N	12/10/2024	0.000000	9,017.19	9,017.19	0.00
			12/10/2024				
DV	1,118.000	MARKETAXESS HOLDINGS INC	11/20/2024	0.000000	827.32	827.32	0.00
	57060D108	20241204S000060 / N	12/4/2024	0.000000	827.32	827.32	0.00
			12/4/2024				
DV	14,560.000	MARSH & MCLENNAN COS INC	10/4/2024	0.000000	11,866.40	11,866.40	0.00
	571748102	20241115S000370 / N	11/15/2024	0.000000	11,866.40	11,866.40	0.00
			11/15/2024				
DV	6,918.000	MARRIOTT INTERNATIONAL INC/MD	11/21/2024	0.000000	4,358.34	4,358.34	0.00
	571903202	20241231S000340 / N	12/31/2024	0.000000	4,358.34	4,358.34	0.00
			12/31/2024				



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DV	1,810.000 573284106	MARTIN MARIETTA MATERIALS INC 20241231S000280 / N	12/2/2024 12/31/2024 12/31/2024	0.000000 0.000000	1,429.90 1,429.90	1,429.90 1,429.90	0.00 0.00
DV	6,462.000 574599106	MASCO CORP 20241125S000080 / N	11/8/2024 11/25/2024 11/25/2024	0.000000 0.000000	1,873.98 1,873.98	1,873.98 1,873.98	0.00 0.00
DV	24,427.000 57636Q104	MASTERCARD INC 20241108S000190 / N	10/9/2024 11/8/2024 11/8/2024	0.000000 0.000000	16,121.82 16,121.82	16,121.82 16,121.82	0.00 0.00
DV	7,462.000 579780206	MCCORMICK & CO INC/MD 20241021S000040 / N	10/7/2024 10/21/2024 10/21/2024	0.000000 0.000000	3,134.04 3,134.04	3,134.04 3,134.04	0.00 0.00
DV	21,239.000 580135101	MCDONALD'S CORP 20241216S000290 / N	12/2/2024 12/16/2024 12/16/2024	0.000000 0.000000	37,593.03 37,593.03	37,593.03 37,593.03	0.00 0.00
DV	3,966.000 58155Q103	MCKESSON CORP 20241001S005060 / N	8/30/2024 10/1/2024 10/1/2024	0.000000 0.000000	2,815.86 2,815.86	2,815.86 2,815.86	0.00 0.00
DV	77,287.000 58933Y105	MERCK & CO INC 20241007S000070 / N	9/16/2024 10/7/2024 10/7/2024	0.000000 0.000000	59,510.99 59,510.99	59,510.99 59,510.99	0.00 0.00



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DV	17,417.000	METLIFE INC	11/5/2024	0.000000	9,492.27	9,492.27	0.00
	59156R108	20241216S000300 / N	12/16/2024	0.000000	9,492.27	9,492.27	0.00
			12/16/2024				
DV	220,073.000	MICROSOFT CORP	11/21/2024	0.000000	182,660.59	182,660.59	0.00
	594918104	20241212S000110 / N	12/12/2024	0.000000	182,660.59	182,660.59	0.00
			12/12/2024				
DV	15,885.000	MICROCHIP TECHNOLOGY INC	11/22/2024	0.000000	7,227.68	7,227.68	0.00
	595017104	20241206S000250 / N	12/6/2024	0.000000	7,227.68	7,227.68	0.00
			12/6/2024				
DV	32,830.000	MICRON TECHNOLOGY INC	10/7/2024	0.000000	3,775.45	3,775.45	0.00
	595112103	20241023S000040 / N	10/23/2024	0.000000	3,775.45	3,775.45	0.00
			10/23/2024				
DV	3,460.000	MID-AMERICA APARTMENT COMMUNIT	10/15/2024	0.000000	5,086.20	5,086.20	0.00
	59522J103	20241031S000120 / N	10/31/2024	0.000000	5,086.20	5,086.20	0.00
			10/31/2024				
DV	5,202.000	MOLSON COORS BEVERAGE CO	12/6/2024	0.000000	2,288.88	2,288.88	0.00
	60871R209	20241220S000170 / N	12/20/2024	0.000000	2,288.88	2,288.88	0.00
			12/20/2024				
DV	40,931.000	MONDELEZ INTERNATIONAL INC	9/30/2024	0.000000	19,237.57	19,237.57	0.00
	609207105	20241015S000070 / N	10/14/2024	0.000000	19,237.57	19,237.57	0.00
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DV	1,485.000 609839105	MONOLITHIC POWER SYSTEMS INC 20241015S000270 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	1,856.25 1,856.25	1,856.25 1,856.25	0.00 0.00
DV	4,637.000 615369105	MOODY'S CORP 20241213S000270 / N	11/22/2024 12/13/2024 12/13/2024	0.000000 0.000000	3,941.45 3,941.45	3,941.45 3,941.45	0.00 0.00
DV	36,884.000 617446448	MORGAN STANLEY 20241115S000400 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	34,117.70 34,117.70	34,117.70 34,117.70	0.00 0.00
DV	9,434.000 61945C103	MOSAIC CO/THE 20241219S000080 / N	12/5/2024 12/19/2024 12/19/2024	0.000000 0.000000	1,981.14 1,981.14	1,981.14 1,981.14	0.00 0.00
DV	5,089.000 620076307	MOTOROLA SOLUTIONS INC 20241015S000210 / N	9/13/2024 10/15/2024 10/15/2024	0.000000 0.000000	4,987.22 4,987.22	4,987.22 4,987.22	0.00 0.00
DV	6,110.000 629377508	NRG ENERGY INC 20241115S000260 / N	11/1/2024 11/15/2024 11/15/2024	0.000000 0.000000	2,489.83 2,489.83	2,489.83 2,489.83	0.00 0.00
DV	12,252.000 631103108	NASDAQ INC 20241220S000090 / N	12/6/2024 12/20/2024 12/20/2024	0.000000 0.000000	2,940.48 2,940.48	2,940.48 2,940.48	0.00 0.00



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DV	6,086.000	NETAPP INC	10/4/2024	0.000000	3,164.72	3,164.72	0.00
	64110D104	20241023S000050 / N	10/23/2024	0.000000	3,164.72	3,164.72	0.00
			10/23/2024				
DV	33,972.000	NEWMONT CORP	11/27/2024	0.000000	8,493.00	8,493.00	0.00
	651639106	20241223S000050 / N	12/23/2024	0.000000	8,493.00	8,493.00	0.00
			12/23/2024				
DV	11,571.000	NEWS CORP	9/11/2024	0.000000	1,157.10	1,157.10	0.00
	65249B109	20241009S000040 / N	10/9/2024	0.000000	1,157.10	1,157.10	0.00
			10/9/2024				
DV	3,491.000	NEWS CORP	9/11/2024	0.000000	349.10	349.10	0.00
	65249B208	20241009S000070 / N	10/9/2024	0.000000	349.10	349.10	0.00
			10/9/2024				
DV	60,829.000	NEXTERA ENERGY INC	11/22/2024	0.000000	31,326.94	31,326.94	0.00
	65339F101	20241216S000330 / N	12/16/2024	0.000000	31,326.94	31,326.94	0.00
			12/16/2024				
DV	36,967.000	NIKE INC	9/3/2024	0.000000	13,677.79	13,677.79	0.00
	654106103	20241001S005080 / N	10/1/2024	0.000000	13,677.79	13,677.79	0.00
			10/1/2024				
DV	13,279.000	NISOURCE INC	10/31/2024	0.000000	3,518.94	3,518.94	0.00
	65473P105	20241120S000070 / N	11/20/2024	0.000000	3,518.94	3,518.94	0.00
			11/20/2024				



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DV	6,694.000 655844108	NORFOLK SOUTHERN CORP 20241120S000090 / N	11/1/2024 11/20/2024 11/20/2024	0.000000 0.000000	9,036.90 9,036.90	9,036.90 9,036.90	0.00 0.00
DV	6,243.000 665859104	NORTHERN TRUST CORP 20241001S004990 / N	9/6/2024 10/1/2024 10/1/2024	0.000000 0.000000	4,682.25 4,682.25	4,682.25 4,682.25	0.00 0.00
DV	4,070.000 666807102	NORTHROP GRUMMAN CORP 20241218S005090 / N	12/2/2024 12/18/2024 12/18/2024	0.000000 0.000000	8,384.20 8,384.20	8,384.20 8,384.20	0.00 0.00
DV	16,037.000 668771108	GEN DIGITAL INC 20241211S000050 / N	11/18/2024 12/11/2024 12/11/2024	0.000000 0.000000	2,004.63 2,004.63	2,004.63 2,004.63	0.00 0.00
DV	7,316.000 670346105	NUCOR CORP 20241108S000170 / N	9/27/2024 11/8/2024 11/8/2024	0.000000 0.000000	3,950.64 3,950.64	3,950.64 3,950.64	0.00 0.00
DV	750,606.000 67066G104	NVIDIA CORP 20241003S000070 / N	9/12/2024 10/3/2024 10/3/2024	0.000000 0.000000	7,506.06 7,506.06	7,506.06 7,506.06	0.00 0.00
DV	728,343.000 67066G104	NVIDIA CORP 20241227S000200 / N	12/5/2024 12/27/2024 12/27/2024	0.000000 0.000000	7,283.43 7,283.43	7,283.43 7,283.43	0.00 0.00



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DV	20,546.000 674599105	OCCIDENTAL PETROLEUM CORP 20241015S000130 / N	9/10/2024 10/15/2024 10/15/2024	0.000000 0.000000	4,520.12 4,520.12	4,520.12 4,520.12	0.00 0.00
DV	5,583.000 679580100	OLD DOMINION FREIGHT LINE INC 20241218S005050 / N	12/4/2024 12/18/2024 12/18/2024	0.000000 0.000000	1,451.58 1,451.58	1,451.58 1,451.58	0.00 0.00
DV	5,976.000 681919106	OMNICOM GROUP INC 20241011S000050 / N	9/20/2024 10/11/2024 10/11/2024	0.000000 0.000000	4,183.20 4,183.20	4,183.20 4,183.20	0.00 0.00
DV	17,293.000 682680103	ONEOK INC 20241114S000120 / N	11/1/2024 11/14/2024 11/14/2024	0.000000 0.000000	17,120.07 17,120.07	17,120.07 17,120.07	0.00 0.00
DV	47,324.000 68389X105	ORACLE CORP 20241024S000010 / N	10/10/2024 10/24/2024 10/24/2024	0.000000 0.000000	18,929.60 18,929.60	18,929.60 18,929.60	0.00 0.00
DV	11,859.000 68902V107	OTIS WORLDWIDE CORP 20241206S000240 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	4,625.01 4,625.01	4,625.01 4,625.01	0.00 0.00
DV	65,210.000 69331C108	PG&E CORP 20241015S000260 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	652.10 652.10	652.10 652.10	0.00 0.00



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DV	11,769.000 693475105	PNC FINANCIAL SERVICES GROUP I 20241105S000040 / N	10/16/2024 11/5/2024 11/5/2024	0.000000 0.000000	18,830.40 18,830.40	18,830.40 18,830.40	0.00 0.00
DV	6,907.000 693506107	PPG INDUSTRIES INC 20241212S000020 / N	11/12/2024 12/12/2024 12/12/2024	0.000000 0.000000	4,696.76 4,696.76	4,696.76 4,696.76	0.00 0.00
DV	22,512.000 69351T106	PPL CORP 20241001S005010 / N	9/10/2024 10/1/2024 10/1/2024	0.000000 0.000000	5,796.84 5,796.84	5,796.84 5,796.84	0.00 0.00
DV	15,521.000 693718108	PACCAR INC 20241204S000080 / N	11/13/2024 12/4/2024 12/4/2024	0.000000 0.000000	4,656.30 4,656.30	4,656.30 4,656.30	0.00 0.00
DV	2,720.000 695156109	PACKAGING CORP OF AMERICA 20241015S000180 / N	9/16/2024 10/15/2024 10/15/2024	0.000000 0.000000	3,400.00 3,400.00	3,400.00 3,400.00	0.00 0.00
DV	3,806.000 701094104	PARKER-HANNIFIN CORP 20241206S000230 / N	11/8/2024 12/6/2024 12/6/2024	0.000000 0.000000	6,203.78 6,203.78	6,203.78 6,203.78	0.00 0.00
DV	9,490.000 704326107	PAYCHEX INC 20241127S000120 / N	11/7/2024 11/27/2024 11/27/2024	0.000000 0.000000	9,300.20 9,300.20	9,300.20 9,300.20	0.00 0.00





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DV	1,441.000 70432V102	PAYCOM SOFTWARE INC 20241209S000140 / N	11/25/2024 12/9/2024 12/9/2024	0.000000 0.000000	540.38 540.38	540.38 540.38	0.00 0.00
DV	3,652.000 714046109	REVVITY INC 20241108S000150 / N	10/18/2024 11/8/2024 11/8/2024	0.000000 0.000000	255.64 255.64	255.64 255.64	0.00 0.00
DV	167,776.000 717081103	PFIZER INC 20241202S000310 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	70,465.92 70,465.92	70,465.92 70,465.92	0.00 0.00
DV	47,437.000 718172109	PHILIP MORRIS INTERNATIONAL IN 20241010S000130 / N	9/26/2024 10/10/2024 10/10/2024	0.000000 0.000000	3,202.00 3,202.00	3,202.00 3,202.00	0.00 0.00
DV	47,437.000 718172109	PHILIP MORRIS INTERNATIONAL IN 20241010S000140 / N	9/26/2024 10/10/2024 10/10/2024	0.000000 0.000000	60,837.95 60,837.95	60,837.95 60,837.95	0.00 0.00
DV	12,393.000 718546104	PHILLIPS 66 20241202S000320 / N	11/18/2024 12/2/2024 12/2/2024	0.000000 0.000000	14,251.95 14,251.95	14,251.95 14,251.95	0.00 0.00
DV	3,362.000 723484101	PINNACLE WEST CAPITAL CORP 20241202S000260 / N	11/4/2024 12/2/2024 12/2/2024	0.000000 0.000000	3,008.99 3,008.99	3,008.99 3,008.99	0.00 0.00



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DV	1,133.000	POOL CORP	11/13/2024	0.000000	1,359.60	1,359.60	0.00
	73278L105	20241127S000190 / N	11/27/2024	0.000000	1,359.60	1,359.60	0.00
			11/27/2024				
DV	6,541.000	T ROWE PRICE GROUP INC	12/13/2024	0.000000	8,110.84	8,110.84	0.00
	74144T108	20241227S000130 / N	12/27/2024	0.000000	8,110.84	8,110.84	0.00
			12/27/2024				
DV	50.000	T ROWE PRICE GROUP INC	12/13/2024	0.000000	62.00	62.00	0.00
	74144T108	20241227S000140 / N	12/27/2024	0.000000	62.00	62.00	0.00
			12/27/2024				
DV	2,149.000	PRINCIPAL FINANCIAL GROUP INC	12/2/2024	0.000000	1,568.77	1,568.77	0.00
	74251V102	20241218S005020 / N	12/18/2024	0.000000	1,568.77	1,568.77	0.00
			12/18/2024				
DV	4,159.000	PRINCIPAL FINANCIAL GROUP INC	12/2/2024	0.000000	3,036.07	3,036.07	0.00
	74251V102	20241218S005080 / N	12/18/2024	0.000000	3,036.07	3,036.07	0.00
			12/18/2024				
DV	69,697.000	PROCTER & GAMBLE CO/THE	10/18/2024	0.000000	70,150.03	70,150.03	0.00
	742718109	20241115S000420 / N	11/15/2024	0.000000	70,150.03	70,150.03	0.00
			11/15/2024				
DV	17,340.000	PROGRESSIVE CORP/THE	10/3/2024	0.000000	1,734.00	1,734.00	0.00
	743315103	20241011S000150 / N	10/11/2024	0.000000	1,734.00	1,734.00	0.00
			10/11/2024				



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DV	27,414.000 74340W103	PROLOGIS INC 20241231S000380 / N	12/16/2024 12/31/2024 12/31/2024	0.000000 0.000000	26,317.44 26,317.44	26,317.44 26,317.44	0.00 0.00
DV	10,570.000 744320102	PRUDENTIAL FINANCIAL INC 20241212S000040 / N	11/19/2024 12/12/2024 12/12/2024	0.000000 0.000000	13,741.00 13,741.00	13,741.00 13,741.00	0.00 0.00
DV	14,749.000 744573106	PUBLIC SERVICE ENTERPRISE GROU 20241231S000300 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	8,849.40 8,849.40	8,849.40 8,849.40	0.00 0.00
DV	4,664.000 74460D109	PUBLIC STORAGE 20241230S000060 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	13,992.00 13,992.00	13,992.00 13,992.00	0.00 0.00
DV	6,418.000 745867101	PULTEGROUP INC 20241002S000080 / N	9/17/2024 10/2/2024 10/2/2024	0.000000 0.000000	1,283.60 1,283.60	1,283.60 1,283.60	0.00 0.00
DV	32,983.000 747525103	QUALCOMM INC 20241219S000060 / N	12/5/2024 12/19/2024 12/19/2024	0.000000 0.000000	28,035.55 28,035.55	28,035.55 28,035.55	0.00 0.00
DV	4,362.000 74762E102	QUANTA SERVICES INC 20241011S000140 / N	10/1/2024 10/11/2024 10/11/2024	0.000000 0.000000	392.58 392.58	392.58 392.58	0.00 0.00



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DV	3,296.000 74834L100	QUEST DIAGNOSTICS INC 20241021S000050 / N	10/4/2024 10/21/2024 10/21/2024	0.000000 0.000000	2,472.00 2,472.00	2,472.00 2,472.00	0.00 0.00
DV	1,191.000 751212101	RALPH LAUREN CORP 20241011S000070 / N	9/27/2024 10/11/2024 10/11/2024	0.000000 0.000000	982.58 982.58	982.58 982.58	0.00 0.00
DV	5,488.000 754730109	RAYMOND JAMES FINANCIAL INC 20241015S000100 / N	10/1/2024 10/15/2024 10/15/2024	0.000000 0.000000	2,469.60 2,469.60	2,469.60 2,469.60	0.00 0.00
DV	39,385.000 75513E101	RTX CORP 20241212S000080 / N	11/15/2024 12/12/2024 12/12/2024	0.000000 0.000000	24,812.55 24,812.55	24,812.55 24,812.55	0.00 0.00
DV	25,784.000 756109104	REALTY INCOME CORP 20241015S000200 / N	10/1/2024 10/15/2024 10/15/2024	0.000000 0.000000	6,794.08 6,794.08	6,794.08 6,794.08	0.00 0.00
DV	25,784.000 756109104	REALTY INCOME CORP 20241115S000290 / N	11/1/2024 11/15/2024 11/15/2024	0.000000 0.000000	6,794.08 6,794.08	6,794.08 6,794.08	0.00 0.00
DV	25,784.000 756109104	REALTY INCOME CORP 20241213S000340 / N	12/2/2024 12/13/2024 12/13/2024	0.000000 0.000000	6,794.08 6,794.08	6,794.08 6,794.08	0.00 0.00



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DV	5,018.000	REGENCY CENTERS CORP	9/12/2024	0.000000	3,362.06	3,362.06	0.00
	758849103	20241003S000040 / N	10/3/2024	0.000000	3,362.06	3,362.06	0.00
			10/3/2024				
DV	27,946.000	REGIONS FINANCIAL CORP	9/3/2024	0.000000	6,986.50	6,986.50	0.00
	7591EP100	20241001S004970 / N	10/1/2024	0.000000	6,986.50	6,986.50	0.00
			10/1/2024				
DV	6,044.000	REPUBLIC SERVICES INC	10/2/2024	0.000000	3,505.52	3,505.52	0.00
	760759100	20241015S000110 / N	10/15/2024	0.000000	3,505.52	3,505.52	0.00
			10/15/2024				
DV	4,350.000	RESMED INC	11/7/2024	0.000000	2,305.50	2,305.50	0.00
	761152107	20241212S000050 / N	12/12/2024	0.000000	2,305.50	2,305.50	0.00
			12/12/2024				
DV	3,359.000	ROCKWELL AUTOMATION INC	11/18/2024	0.000000	4,400.29	4,400.29	0.00
	773903109	20241210S000180 / N	12/10/2024	0.000000	4,400.29	4,400.29	0.00
			12/10/2024				
DV	8,317.000	ROLLINS INC	11/12/2024	0.000000	1,372.31	1,372.31	0.00
	775711104	20241210S000060 / N	12/10/2024	0.000000	1,372.31	1,372.31	0.00
			12/10/2024				
DV	3,174.000	ROPER TECHNOLOGIES INC	10/8/2024	0.000000	2,380.50	2,380.50	0.00
	776696106	20241021S000070 / N	10/21/2024	0.000000	2,380.50	2,380.50	0.00
			10/21/2024				



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DV	9,876.000 778296103	ROSS STORES INC 20241231S000320 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	3,629.43 3,629.43	3,629.43 3,629.43	0.00 0.00
DV	9,480.000 78409V104	S&P GLOBAL INC 20241211S000060 / N	11/26/2024 12/11/2024 12/11/2024	0.000000 0.000000	8,626.80 8,626.80	8,626.80 8,626.80	0.00 0.00
DV	3,182.000 78410G104	SBA COMMUNICATIONS CORP 20241212S000070 / N	11/14/2024 12/12/2024 12/12/2024	0.000000 0.000000	3,118.36 3,118.36	3,118.36 3,118.36	0.00 0.00
DV	29,637.000 79466L302	SALESFORCE INC 20241008S000030 / N	9/18/2024 10/8/2024 10/8/2024	0.000000 0.000000	11,854.80 11,854.80	11,854.80 11,854.80	0.00 0.00
DV	43,616.000 806857108	SCHLUMBERGER LTD 20241010S000100 / N	9/4/2024 10/10/2024 10/10/2024	0.000000 0.000000	11,994.40 11,994.40	11,994.40 11,994.40	0.00 0.00
DV	44,230.000 808513105	CHARLES SCHWAB CORP/THE 20241122S000150 / N	11/8/2024 11/22/2024 11/22/2024	0.000000 0.000000	11,057.50 11,057.50	11,057.50 11,057.50	0.00 0.00
DV	19,311.000 816851109	SEMPRA 20241015S000170 / N	9/26/2024 10/15/2024 10/15/2024	0.000000 0.000000	11,972.82 11,972.82	11,972.82 11,972.82	0.00 0.00



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DV	6,871.000 824348106	SHERWIN-WILLIAMS CO/THE 20241206S000210 / N	11/15/2024 12/6/2024 12/6/2024	0.000000 0.000000	4,912.77 4,912.77	4,912.77 4,912.77	0.00 0.00
DV	9,074.000 828806109	SIMON PROPERTY GROUP INC 20241230S000050 / N	12/9/2024 12/30/2024 12/30/2024	0.000000 0.000000	19,055.40 19,055.40	19,055.40 19,055.40	0.00 0.00
DV	4,729.000 83088M102	SKYWORKS SOLUTIONS INC 20241224S000010 / N	12/3/2024 12/24/2024 12/24/2024	0.000000 0.000000	3,310.30 3,310.30	3,310.30 3,310.30	0.00 0.00
DV	3,552.000 831865209	A O SMITH CORP 20241115S000340 / N	10/31/2024 11/15/2024 11/15/2024	0.000000 0.000000	1,207.68 1,207.68	1,207.68 1,207.68	0.00 0.00
DV	1.000 832696405	J M SMUCKER CO/THE 20241202S000270 / N	11/15/2024 12/2/2024 12/2/2024	0.000000 0.000000	1.08 1.08	1.08 1.08	0.00 0.00
DV	3,150.000 832696405	J M SMUCKER CO/THE 20241202S000370 / N	11/15/2024 12/2/2024 12/2/2024	0.000000 0.000000	3,402.00 3,402.00	3,402.00 3,402.00	0.00 0.00
DV	1,560.000 833034101	SNAP-ON INC 20241210S000160 / N	11/21/2024 12/10/2024 12/10/2024	0.000000 0.000000	3,338.40 3,338.40	3,338.40 3,338.40	0.00 0.00



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DV	32,374.000 842587107	SOUTHERN CO/THE 20241206S000170 / N	11/18/2024 12/6/2024 12/6/2024	0.000000 0.000000	23,309.28 23,309.28	23,309.28 23,309.28	0.00 0.00
DV	4,558.000 854502101	STANLEY BLACK & DECKER INC 20241217S000080 / N	11/29/2024 12/17/2024 12/17/2024	0.000000 0.000000	3,737.56 3,737.56	3,737.56 3,737.56	0.00 0.00
DV	33,551.000 855244109	STARBUCKS CORP 20241129S000230 / N	11/15/2024 11/29/2024 11/29/2024	0.000000 0.000000	20,466.11 20,466.11	20,466.11 20,466.11	0.00 0.00
DV	8,841.000 857477103	STATE STREET CORP 20241011S000110 / N	10/1/2024 10/11/2024 10/11/2024	0.000000 0.000000	6,719.16 6,719.16	6,719.16 6,719.16	0.00 0.00
DV	4,507.000 858119100	STEEL DYNAMICS INC 20241011S000060 / N	9/30/2024 10/11/2024 10/11/2024	0.000000 0.000000	2,073.22 2,073.22	2,073.22 2,073.22	0.00 0.00
DV	10,346.000 863667101	STRYKER CORP 20241031S000130 / N	9/30/2024 10/31/2024 10/31/2024	0.000000 0.000000	8,276.80 8,276.80	8,276.80 8,276.80	0.00 0.00
DV	11,702.000 87165B103	SYNCHRONY FINANCIAL 20241115S000430 / N	11/4/2024 11/15/2024 11/15/2024	0.000000 0.000000	2,925.50 2,925.50	2,925.50 2,925.50	0.00 0.00





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DV	75.000	SYSCO CORP	10/4/2024	0.000000	38.25	38.25	0.00
	871829107	20241025S000090 / N	10/25/2024	0.000000	38.25	38.25	0.00
			10/25/2024				
DV	14,485.000	SYSCO CORP	10/4/2024	0.000000	7,387.35	7,387.35	0.00
	871829107	20241025S000100 / N	10/25/2024	0.000000	7,387.35	7,387.35	0.00
			10/25/2024				
DV	33,461.000	TJX COS INC/THE	11/14/2024	0.000000	12,547.88	12,547.88	0.00
	872540109	20241205S000110 / N	12/5/2024	0.000000	12,547.88	12,547.88	0.00
			12/5/2024				
DV	14,509.000	T-MOBILE US INC	11/27/2024	0.000000	12,767.92	12,767.92	0.00
	872590104	20241212S000060 / N	12/12/2024	0.000000	12,767.92	12,767.92	0.00
			12/12/2024				
DV	6,816.000	TAPESTRY INC	12/6/2024	0.000000	2,385.60	2,385.60	0.00
	876030107	20241223S000080 / N	12/23/2024	0.000000	2,385.60	2,385.60	0.00
			12/23/2024				
DV	13,697.000	TARGET CORP	11/20/2024	0.000000	15,340.64	15,340.64	0.00
	87612E106	20241210S000100 / N	12/10/2024	0.000000	15,340.64	15,340.64	0.00
			12/10/2024				
DV	6,486.000	TARGA RESOURCES CORP	10/31/2024	0.000000	4,864.50	4,864.50	0.00
	87612G101	20241115S000280 / N	11/15/2024	0.000000	4,864.50	4,864.50	0.00
			11/15/2024				



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DV	1,395.000	TELEFLEX INC	11/15/2024	0.000000	474.30	474.30	0.00
	879369106	20241216S000410 / N	12/16/2024	0.000000	474.30	474.30	0.00
			12/16/2024				
DV	4,831.000	TERADYNE INC	11/25/2024	0.000000	579.72	579.72	0.00
	880770102	20241218S005070 / N	12/18/2024	0.000000	579.72	579.72	0.00
			12/18/2024				
DV	27,033.000	TEXAS INSTRUMENTS INC	10/31/2024	0.000000	36,764.88	36,764.88	0.00
	882508104	20241112S000080 / N	11/12/2024	0.000000	36,764.88	36,764.88	0.00
			11/12/2024				
DV	5,819.000	TEXTRON INC	9/13/2024	0.000000	116.38	116.38	0.00
	883203101	20241001S004960 / N	10/1/2024	0.000000	116.38	116.38	0.00
			10/1/2024				
DV	11,648.000	THERMO FISHER SCIENTIFIC INC	9/13/2024	0.000000	4,542.72	4,542.72	0.00
	883556102	20241015S000220 / N	10/15/2024	0.000000	4,542.72	4,542.72	0.00
			10/15/2024				
DV	16,265.000	3M CO	11/15/2024	0.000000	11,385.50	11,385.50	0.00
	88579Y101	20241212S000030 / N	12/12/2024	0.000000	11,385.50	11,385.50	0.00
			12/12/2024				
DV	3,194.000	TRACTOR SUPPLY CO	11/25/2024	0.000000	3,513.40	3,513.40	0.00
	892356106	20241210S000210 / N	12/10/2024	0.000000	3,513.40	3,513.40	0.00
			12/10/2024				



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DV	1,661.000 893641100	TRANSDIGM GROUP INC 20241018S000100 / N	10/4/2024 10/18/2024 10/18/2024	0.000000 0.000000	124,575.00 124,575.00	124,575.00 124,575.00	0.00 0.00
DV	6,748.000 89417E109	TRAVELERS COS INC/THE 20241231S000230 / N	12/10/2024 12/31/2024 12/31/2024	0.000000 0.000000	7,085.40 7,085.40	7,085.40 7,085.40	0.00 0.00
DV	39,649.000 89832Q109	TRUIST FINANCIAL CORP 20241202S000340 / N	11/8/2024 12/2/2024 12/2/2024	0.000000 0.000000	20,617.48 20,617.48	20,617.48 20,617.48	0.00 0.00
DV	8,462.000 902494103	TYSON FOODS INC 20241213S000240 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	4,231.00 4,231.00	4,231.00 4,231.00	0.00 0.00
DV	8,886.000 902653104	UDR INC 20241031S000180 / N	10/10/2024 10/31/2024 10/31/2024	0.000000 0.000000	3,776.55 3,776.55	3,776.55 3,776.55	0.00 0.00
DV	47,617.000 902973304	US BANCORP 20241015S000120 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	23,808.50 23,808.50	23,808.50 23,808.50	0.00 0.00
DV	18,037.000 907818108	UNION PACIFIC CORP 20241230S000110 / N	12/9/2024 12/30/2024 12/30/2024	0.000000 0.000000	24,169.58 24,169.58	24,169.58 24,169.58	0.00 0.00



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DV	21,688.000 911312106	UNITED PARCEL SERVICE INC 20241205S000120 / N	11/18/2024 12/5/2024 12/5/2024	0.000000 0.000000	35,351.44 35,351.44	35,351.44 35,351.44	0.00 0.00
DV	1,972.000 911363109	UNITED RENTALS INC 20241127S000180 / N	11/13/2024 11/27/2024 11/27/2024	0.000000 0.000000	3,214.36 3,214.36	3,214.36 3,214.36	0.00 0.00
DV	27,340.000 91324P102	UNITEDHEALTH GROUP INC 20241217S000100 / N	12/9/2024 12/17/2024 12/17/2024	0.000000 0.000000	57,414.00 57,414.00	57,414.00 57,414.00	0.00 0.00
DV	1,761.000 913903100	UNIVERSAL HEALTH SERVICES INC 20241217S000070 / N	12/3/2024 12/17/2024 12/17/2024	0.000000 0.000000	352.20 352.20	352.20 352.20	0.00 0.00
DV	9,486.000 91913Y100	VALERO ENERGY CORP 20241220S000100 / N	11/20/2024 12/20/2024 12/20/2024	0.000000 0.000000	10,150.02 10,150.02	10,150.02 10,150.02	0.00 0.00
DV	12,232.000 92276F100	VENTAS INC 20241017S000030 / N	10/1/2024 10/17/2024 10/17/2024	0.000000 0.000000	5,504.40 5,504.40	5,504.40 5,504.40	0.00 0.00
DV	6,704.000 92338C103	VERALTO CORP 20241031S000140 / N	9/27/2024 10/31/2024 10/31/2024	0.000000 0.000000	603.36 603.36	603.36 603.36	0.00 0.00



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DV	124,633.000 92343V104	VERIZON COMMUNICATIONS INC 20241101S000140 / N	10/10/2024 11/1/2024 11/1/2024	0.000000 0.000000	84,438.86 84,438.86	84,438.86 84,438.86	0.00 0.00
DV	4,217.000 92345Y106	VERISK ANALYTICS INC 20241231S000270 / N	12/13/2024 12/31/2024 12/31/2024	0.000000 0.000000	1,644.63 1,644.63	1,644.63 1,644.63	0.00 0.00
DV	15,085.000 92556H206	PARAMOUNT GLOBAL 20241001S005040 / N	9/16/2024 10/1/2024 10/1/2024	0.000000 0.000000	754.25 754.25	754.25 754.25	0.00 0.00
DV	35,337.000 92556V106	VIATRIS INC 20241213S000320 / N	11/22/2024 12/13/2024 12/13/2024	0.000000 0.000000	4,240.44 4,240.44	4,240.44 4,240.44	0.00 0.00
DV	31,832.000 925652109	VICI PROPERTIES INC 20241003S000060 / N	9/18/2024 10/3/2024 10/3/2024	0.000000 0.000000	13,767.34 13,767.34	13,767.34 13,767.34	0.00 0.00
DV	14,919.000 92826C839	VISA INC 20241202S000400 / N	11/12/2024 12/2/2024 12/2/2024	0.000000 0.000000	8,802.21 8,802.21	8,802.21 8,802.21	0.00 0.00
DV	34,539.000 92826C839	VISA INC 20241202S000410 / N	11/12/2024 12/2/2024 12/2/2024	0.000000 0.000000	20,378.01 20,378.01	20,378.01 20,378.01	0.00 0.00



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DV	10,131.000	VISTRA CORP	12/20/2024	0.000000	2,244.02	2,244.02	0.00
	92840M102	20241231S000390 / N	12/31/2024	0.000000	2,244.02	2,244.02	0.00
			12/31/2024				
DV	3,910.000	VULCAN MATERIALS CO	11/4/2024	0.000000	1,798.60	1,798.60	0.00
	929160109	20241127S000100 / N	11/27/2024	0.000000	1,798.60	1,798.60	0.00
			11/27/2024				
DV	9,358.000	WEC ENERGY GROUP INC	11/14/2024	0.000000	7,813.93	7,813.93	0.00
	92939U106	20241202S000360 / N	12/1/2024	0.000000	7,813.93	7,813.93	0.00
			12/2/2024				
DV	5,187.000	WESTINGHOUSE AIR BRAKE TECHNOL	11/13/2024	0.000000	1,037.40	1,037.40	0.00
	929740108	20241127S000140 / N	11/27/2024	0.000000	1,037.40	1,037.40	0.00
			11/27/2024				
DV	21,214.000	WALGREENS BOOTS ALLIANCE INC	11/18/2024	0.000000	5,303.50	5,303.50	0.00
	931427108	20241212S000130 / N	12/12/2024	0.000000	5,303.50	5,303.50	0.00
			12/12/2024				
DV	10,813.000	WASTE MANAGEMENT INC	12/6/2024	0.000000	8,109.75	8,109.75	0.00
	94106L109	20241220S000130 / N	12/20/2024	0.000000	8,109.75	8,109.75	0.00
			12/20/2024				
DV	100,777.000	WELLS FARGO & CO	11/8/2024	0.000000	40,310.80	40,310.80	0.00
	949746101	20241202S000290 / N	12/1/2024	0.000000	40,310.80	40,310.80	0.00
			12/2/2024				



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DV	17,134.000 95040Q104	WELLTOWER INC 20241121S000110 / N	11/13/2024 11/21/2024 11/21/2024	0.000000 0.000000	11,479.78 11,479.78	11,479.78 11,479.78	0.00 0.00
DV	2,148.000 955306105	WEST PHARMACEUTICAL SERVICES I 20241120S000080 / N	11/13/2024 11/20/2024 11/20/2024	0.000000 0.000000	451.08 451.08	451.08 451.08	0.00 0.00
DV	21,534.000 962166104	WEYERHAEUSER CO 20241213S000360 / N	11/29/2024 12/13/2024 12/13/2024	0.000000 0.000000	4,306.80 4,306.80	4,306.80 4,306.80	0.00 0.00
DV	36,089.000 969457100	WILLIAMS COS INC/THE 20241230S000090 / N	12/13/2024 12/30/2024 12/30/2024	0.000000 0.000000	17,142.28 17,142.28	17,142.28 17,142.28	0.00 0.00
DV	1.000 983134107	WYNN RESORTS LTD 20241127S000160 / N	11/15/2024 11/27/2024 11/27/2024	0.000000 0.000000	0.25 0.25	0.25 0.25	0.00 0.00
DV	2,768.000 983134107	WYNN RESORTS LTD 20241127S000170 / N	11/15/2024 11/27/2024 11/27/2024	0.000000 0.000000	692.00 692.00	692.00 692.00	0.00 0.00
DV	16,955.000 98389B100	XCEL ENERGY INC 20241021S000060 / N	9/13/2024 10/20/2024 10/21/2024	0.000000 0.000000	9,282.86 9,282.86	9,282.86 9,282.86	0.00 0.00



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DV	7,191.000 98419M100	XYLEM INC/NY 20241224S000020 / N	11/26/2024 12/24/2024 12/24/2024	0.000000 0.000000	2,588.76 2,588.76	2,588.76 2,588.76	0.00 0.00
DV	8,325.000 988498101	YUM! BRANDS INC 20241213S000370 / N	12/2/2024 12/13/2024 12/13/2024	0.000000 0.000000	5,577.75 5,577.75	5,577.75 5,577.75	0.00 0.00
DV	6,278.000 98956P102	ZIMMER BIOMET HOLDINGS INC 20241031S000160 / N	9/30/2024 10/31/2024 10/31/2024	0.000000 0.000000	1,506.72 1,506.72	1,506.72 1,506.72	0.00 0.00
DV	13,414.000 98978V103	ZOETIS INC 20241203S000090 / N	10/31/2024 12/3/2024 12/3/2024	0.000000 0.000000	5,794.85 5,794.85	5,794.85 5,794.85	0.00 0.00
DV	2,580.000 G0176J109	ALLEGION PLC 20241231S000330 / N	12/17/2024 12/31/2024 12/31/2024	0.000000 0.000000	1,238.40 1,238.40	1,238.40 1,238.40	0.00 0.00
DV	42,793.000 G0250X107	AMCOR PLC 20241211S000040 / N	11/21/2024 12/11/2024 12/11/2024	0.000000 0.000000	5,456.11 5,456.11	5,456.11 5,456.11	0.00 0.00
DV	6,432.000 G0403H108	AON PLC 20241115S000380 / N	11/1/2024 11/15/2024 11/15/2024	0.000000 0.000000	4,341.60 4,341.60	4,341.60 4,341.60	0.00 0.00





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DV	11,089.000 G0450A105	ARCH CAPITAL GROUP LTD 20241204S000070 / N	11/18/2024 12/4/2024 12/4/2024	0.000000 0.000000	55,445.00 55,445.00	55,445.00 55,445.00	0.00 0.00
DV	18,546.000 G1151C101	ACCENTURE PLC 20241115S000310 / N	10/10/2024 11/15/2024 11/15/2024	0.000000 0.000000	27,448.08 27,448.08	27,448.08 27,448.08	0.00 0.00
DV	11,787.000 G29183103	EATON CORP PLC 20241122S000160 / N	11/4/2024 11/22/2024 11/22/2024	0.000000 0.000000	11,079.78 11,079.78	11,079.78 11,079.78	0.00 0.00
DV	1,281.000 G3223R108	EVEREST GROUP LTD 20241213S000230 / N	11/27/2024 12/13/2024 12/13/2024	0.000000 0.000000	2,562.00 2,562.00	2,562.00 2,562.00	0.00 0.00
DV	13,323.000 G491BT108	INVESCO LTD 20241203S000060 / N	11/14/2024 12/3/2024 12/3/2024	0.000000 0.000000	2,731.22 2,731.22	2,731.22 2,731.22	0.00 0.00
DV	20,557.000 G51502105	JOHNSON CONTROLS INTERNATIONAL 20241018S000060 / N	9/25/2024 10/18/2024 10/18/2024	0.000000 0.000000	7,606.09 7,606.09	7,606.09 7,606.09	0.00 0.00
DV	14,233.000 G54950103	LINDE PLC 20241217S000090 / N	12/3/2024 12/17/2024 12/17/2024	0.000000 0.000000	19,783.87 19,783.87	19,783.87 19,783.87	0.00 0.00



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DV	40,518.000	MEDTRONIC PLC G5960L103 20241011S000160 / N	9/27/2024 10/11/2024 10/11/2024	0.000000 0.000000	28,362.60 28,362.60	28,362.60 28,362.60	0.00 0.00
DV	5,959.000	SEAGATE TECHNOLOGY HOLDINGS PL G7997R103 20241007S000050 / N	9/23/2024 10/7/2024 10/7/2024	0.000000 0.000000	4,171.30 4,171.30	4,171.30 4,171.30	0.00 0.00
DV	4,900.000	PENTAIR PLC G7S00T104 20241101S000100 / N	10/18/2024 11/1/2024 11/1/2024	0.000000 0.000000	1,127.00 1,127.00	1,127.00 1,127.00	0.00 0.00
DV	14,608.000	SMURFIT WESTROCK PLC G8267P108 20241218S005100 / N	11/15/2024 12/18/2024 12/18/2024	0.000000 0.000000	4,389.70 4,389.70	4,389.70 4,389.70	0.00 0.00
DV	2,920.000	STERIS PLC G8473T100 20241219S000030 / N	11/19/2024 12/19/2024 12/19/2024	0.000000 0.000000	1,664.40 1,664.40	1,664.40 1,664.40	0.00 0.00
DV	8,998.000	TE CONNECTIVITY PLC G87052109 20241206S000180 / N	11/22/2024 12/6/2024 12/6/2024	0.000000 0.000000	5,819.46 5,819.46	5,819.46 5,819.46	0.00 0.00
DV	6,682.000	TRANE TECHNOLOGIES PLC G8994E103 20241231S000420 / N	12/6/2024 12/31/2024 12/31/2024	0.000000 0.000000	5,612.88 5,612.88	5,612.88 5,612.88	0.00 0.00



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		Transaction No./Client Ref No.					
DV	3,120.000 G96629103	WILLIS TOWERS WATSON PLC 20241015S000190 / N	9/30/2024 10/15/2024 10/15/2024	0.000000 0.000000	2,745.60 2,745.60	2,745.60 2,745.60	0.00 0.00
DV	4,194.000 H11356104	BUNGE GLOBAL SA 20241202S000250 / N	11/18/2024 12/2/2024 12/2/2024	0.000000 0.000000	2,851.92 2,851.92	2,851.92 2,851.92	0.00 0.00
DV	12,391.000 H1467J104	CHUBB LTD 20241004S000100 / N	9/13/2024 10/4/2024 10/4/2024	0.000000 0.000000	11,275.81 11,275.81	11,275.81 11,275.81	0.00 0.00
DV	4,553.000 H2906T109	GARMIN LTD 20241227S000230 / N	12/13/2024 12/27/2024 12/27/2024	0.000000 0.000000	3,414.75 3,414.75	3,414.75 3,414.75	0.00 0.00
DV	7,700.000 N53745100	LYONDELLBASELL INDUSTRIES NV 20241209S000120 / N	12/2/2024 12/9/2024 12/9/2024	0.000000 0.000000	10,318.00 10,318.00	10,318.00 10,318.00	0.00 0.00
DV	7,802.000 N6596X109	NXP SEMICONDUCTORS NV 20241009S000060 / N	9/12/2024 10/9/2024 10/9/2024	0.000000 0.000000	6,724.55 6,724.55	6,724.55 6,724.55	0.00 0.00
DV	0.000 N6596X109	NXP SEMICONDUCTORS NV 20241017A000050	6/13/2024 7/10/2024 10/1/2024	0.000000 0.000000	1,256.99 1,256.99	1,256.99 1,256.99	0.00 0.00



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DV	7,225.000	ROYAL CARIBBEAN CRUISES LTD	9/20/2024	0.000000	2,890.00	2,890.00	0.00
	V7780T103	20241011S000040 / N	10/11/2024	0.000000	2,890.00	2,890.00	0.00
			10/11/2024				

TOTAL U.S. DOLLAR EQUITY:	4,840,301.63	4,840,301.63	0.00
	4,840,301.63	4,840,301.63	0.00
TOTAL EQUITY DIVIDENDS:	4,840,301.63	4,840,301.63	0.00
TOTAL DIVIDENDS:	4,840,301.63	4,840,301.63	

DIVIDEND ACCRUALS

EQUITY

U.S. DOLLAR

DA	14,923.000	AFLAC INC	11/20/2024	0.000000	0.00	7,461.50	0.00
	001055102	CASH DIVIDEND 050%	12/2/2024	0.000000	0.00	7,461.50	0.00
		20241120P000010	11/20/2024				
DA	21,049.000	AES CORP/THE	11/1/2024	0.000000	0.00	3,630.95	0.00
	00130H105	CASH DIVIDEND 017%	11/15/2024	0.000000	0.00	3,630.95	0.00
		20241101P000020	11/1/2024				
DA	212,292.000	AT&T INC	10/10/2024	0.000000	0.00	58,911.03	0.00
	00206R102	CASH DIVIDEND 027%	11/1/2024	0.000000	0.00	58,911.03	0.00
		20241010P000020	10/10/2024				
DA	51,514.000	ABBOTT LABORATORIES	10/15/2024	0.000000	0.00	28,332.70	0.00
	002824100	CASH DIVIDEND 055%	11/15/2024	0.000000	0.00	28,332.70	0.00
		20241015P000010	10/15/2024				
DA	52,297.000	ABBVIE INC	10/15/2024	0.000000	0.00	81,060.35	0.00
	00287Y109	CASH DIVIDEND 155%	11/15/2024	0.000000	0.00	81,060.35	0.00
		20241015P000020	10/15/2024				



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		Transaction No./Client Ref No.					
DA	8,638.000	AGILENT TECHNOLOGIES INC	10/1/2024	0.000000	0.00	2,038.57	0.00
	00846U101	CASH DIVIDEND 023%	10/23/2024	0.000000	0.00	2,038.57	0.00
		20241001P004860	10/1/2024				
DA	8,604.000	AGILENT TECHNOLOGIES INC	12/31/2024	0.000000	0.00	2,133.79	0.00
	00846U101	CASH DIVIDEND 024%	1/22/2025	0.000000	0.00	2,133.79	0.00
		20241231P000020	12/31/2024				
DA	6,582.000	AIR PRODUCTS AND CHEMICALS INC	10/1/2024	0.000000	0.00	11,650.14	0.00
	009158106	CASH DIVIDEND 177%	11/12/2024	0.000000	0.00	11,650.14	0.00
		20241001P004870	10/1/2024				
DA	0.000	ALBEMARLE CORP	10/2/2024	0.000000	0.00	0.01	0.00
	012653101	DIVIDEND WRITE-OFF	10/1/2024	0.000000	0.00	0.01	0.00
		20241002W000040	10/2/2024				
DA	3,480.000	ALBEMARLE CORP	12/13/2024	0.000000	0.00	1,409.40	0.00
	012653101	CASH DIVIDEND 040%	1/2/2025	0.000000	0.00	1,409.40	0.00
		20241213P000040	12/13/2024				
DA	4,591.000	ALEXANDRIA REAL ESTATE EQUITIE	12/31/2024	0.000000	0.00	6,060.12	0.00
	015271109	CASH DIVIDEND 132%	1/15/2025	0.000000	0.00	6,060.12	0.00
		20241231P000030	12/31/2024				
DA	7,594.000	ALLIANT ENERGY CORP	10/31/2024	0.000000	0.00	3,645.12	0.00
	018802108	CASH DIVIDEND 048%	11/15/2024	0.000000	0.00	3,645.12	0.00
		20241031P000010	10/31/2024				



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		Transaction No./Client Ref No.					
DA	7,818.000	ALLSTATE CORP/THE	11/29/2024	0.000000	0.00	7,192.56	0.00
	020002101	CASH DIVIDEND 092%	1/2/2025	0.000000	0.00	7,192.56	0.00
		20241129P000010	11/29/2024				
DA	142,207.000	ALPHABET INC	12/9/2024	0.000000	0.00	28,441.40	0.00
	02079K107	CASH DIVIDEND 020%	12/16/2024	0.000000	0.00	28,441.40	0.00
		20241209P000010	12/9/2024				
DA	173,470.000	ALPHABET INC	12/9/2024	0.000000	0.00	34,694.00	0.00
	02079K305	CASH DIVIDEND 020%	12/16/2024	0.000000	0.00	34,694.00	0.00
		20241209P000020	12/9/2024				
DA	50,315.000	ALTRIA GROUP INC	12/26/2024	0.000000	0.00	51,321.30	0.00
	02209S103	CASH DIVIDEND 102%	1/10/2025	0.000000	0.00	51,321.30	0.00
		20241226P000010	12/26/2024				
DA	7,900.000	AMEREN CORP	12/11/2024	0.000000	0.00	5,293.00	0.00
	023608102	CASH DIVIDEND 067%	12/31/2024	0.000000	0.00	5,293.00	0.00
		20241211P000010	12/11/2024				
DA	15,755.000	AMERICAN ELECTRIC POWER CO INC	11/8/2024	0.000000	0.00	14,652.15	0.00
	025537101	CASH DIVIDEND 093%	12/10/2024	0.000000	0.00	14,652.15	0.00
		20241108P000010	11/8/2024				
DA	16,628.000	AMERICAN EXPRESS CO	10/4/2024	0.000000	0.00	11,639.60	0.00
	025816109	CASH DIVIDEND 070%	11/8/2024	0.000000	0.00	11,639.60	0.00
		20241004P000010	10/4/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	19,066.000	AMERICAN INTERNATIONAL GROUP I	12/16/2024	0.000000	0.00	7,626.40	0.00
	026874784	CASH DIVIDEND 040%	12/30/2024	0.000000	0.00	7,626.40	0.00
		20241216P000010	12/16/2024				
DA	13,829.000	AMERICAN TOWER CORP	10/9/2024	0.000000	0.00	22,402.98	0.00
	03027X100	CASH DIVIDEND 162%	10/25/2024	0.000000	0.00	22,402.98	0.00
		20241009P000010	10/9/2024				
DA	13,774.000	AMERICAN TOWER CORP	12/27/2024	0.000000	0.00	22,313.88	0.00
	03027X100	CASH DIVIDEND 162%	2/3/2025	0.000000	0.00	22,313.88	0.00
		20241227P000030	12/27/2024				
DA	5,769.000	AMERICAN WATER WORKS CO INC	11/12/2024	0.000000	0.00	4,413.29	0.00
	030420103	CASH DIVIDEND 076%	12/3/2024	0.000000	0.00	4,413.29	0.00
		20241112P000010	11/12/2024				
DA	5,165.000	CENCORA INC	11/15/2024	0.000000	0.00	2,840.75	0.00
	03073E105	CASH DIVIDEND 055%	11/29/2024	0.000000	0.00	2,840.75	0.00
		20241115P000020	11/15/2024				
DA	2,907.000	AMERIPRISE FINANCIAL INC	11/4/2024	0.000000	0.00	4,302.36	0.00
	03076C106	CASH DIVIDEND 148%	11/15/2024	0.000000	0.00	4,302.36	0.00
		20241104P000020	11/4/2024				
DA	6,855.000	AMETEK INC	12/6/2024	0.000000	0.00	1,919.40	0.00
	031100100	CASH DIVIDEND 028%	12/20/2024	0.000000	0.00	1,919.40	0.00
		20241206P000020	12/6/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	15,909.000	AMGEN INC	11/18/2024	0.000000	0.00	35,795.25	0.00
	031162100	CASH DIVIDEND 225%	12/9/2024	0.000000	0.00	35,795.25	0.00
		20241118P000030	11/18/2024				
DA	35,656.000	AMPHENOL CORP	12/17/2024	0.000000	0.00	5,883.24	0.00
	032095101	CASH DIVIDEND 016%	1/8/2025	0.000000	0.00	5,883.24	0.00
		20241217P000020	12/17/2024				
DA	14,692.000	ANALOG DEVICES INC	12/9/2024	0.000000	0.00	13,516.64	0.00
	032654105	CASH DIVIDEND 092%	12/20/2024	0.000000	0.00	13,516.64	0.00
		20241209P000030	12/9/2024				
DA	6,866.000	ELEVANCE HEALTH INC	12/5/2024	0.000000	0.00	11,191.58	0.00
	036752103	CASH DIVIDEND 163%	12/20/2024	0.000000	0.00	11,191.58	0.00
		20241205P000020	12/5/2024				
DA	10,952.000	APA CORP	10/22/2024	0.000000	0.00	2,738.00	0.00
	03743Q108	CASH DIVIDEND 025%	11/22/2024	0.000000	0.00	2,738.00	0.00
		20241022P000010	10/22/2024				
DA	450,155.000	APPLE INC	11/8/2024	0.000000	0.00	112,538.75	0.00
	037833100	CASH DIVIDEND 025%	11/14/2024	0.000000	0.00	112,538.75	0.00
		20241108P000020	11/8/2024				
DA	24,514.000	APPLIED MATERIALS INC	11/21/2024	0.000000	0.00	9,805.60	0.00
	038222105	CASH DIVIDEND 040%	12/12/2024	0.000000	0.00	9,805.60	0.00
		20241121P000020	11/21/2024				





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		Transaction No./Client Ref No.					
DA	14,157.000	ARCHER-DANIELS-MIDLAND CO	11/21/2024	0.000000	0.00	7,078.50	0.00
	039483102	CASH DIVIDEND 050%	12/12/2024	0.000000	0.00	7,078.50	0.00
		20241121P000030	11/21/2024				
DA	1,533.000	ASSURANT INC	12/9/2024	0.000000	0.00	1,226.40	0.00
	04621X108	CASH DIVIDEND 080%	12/30/2024	0.000000	0.00	1,226.40	0.00
		20241209P000040	12/9/2024				
DA	4,596.000	ATMOS ENERGY CORP	11/25/2024	0.000000	0.00	3,998.52	0.00
	049560105	CASH DIVIDEND 087%	12/9/2024	0.000000	0.00	3,998.52	0.00
		20241125P000010	11/25/2024				
DA	12,074.000	AUTOMATIC DATA PROCESSING INC	12/13/2024	0.000000	0.00	18,593.96	0.00
	053015103	CASH DIVIDEND 154%	1/1/2025	0.000000	0.00	18,593.96	0.00
		20241213P000050	12/13/2024				
DA	4,188.000	AVALONBAY COMMUNITIES INC	12/31/2024	0.000000	0.00	7,119.60	0.00
	053484101	CASH DIVIDEND 170%	1/15/2025	0.000000	0.00	7,119.60	0.00
		20241231P000040	12/31/2024				
DA	2,384.000	AVERY DENNISON CORP	12/4/2024	0.000000	0.00	2,097.92	0.00
	053611109	CASH DIVIDEND 088%	12/18/2024	0.000000	0.00	2,097.92	0.00
		20241204P000010	12/4/2024				
DA	29,413.000	BAKER HUGHES CO	11/4/2024	0.000000	0.00	6,176.73	0.00
	05722G100	CASH DIVIDEND 021%	11/14/2024	0.000000	0.00	6,176.73	0.00
		20241104P000030	11/4/2024				



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DA	8,988.000	BALL CORP	12/2/2024	0.000000	0.00	1,797.60	0.00
	058498106	CASH DIVIDEND 020%	12/16/2024	0.000000	0.00	1,797.60	0.00
		20241202P000020	12/2/2024				
DA	199,875.000	BANK OF AMERICA CORP	12/6/2024	0.000000	0.00	51,967.50	0.00
	060505104	CASH DIVIDEND 026%	12/27/2024	0.000000	0.00	51,967.50	0.00
		20241206P000030	12/6/2024				
DA	21,849.000	BANK OF NEW YORK MELLON CORP/T	10/21/2024	0.000000	0.00	10,269.03	0.00
	064058100	CASH DIVIDEND 047%	11/1/2024	0.000000	0.00	10,269.03	0.00
		20241021P000010	10/21/2024				
DA	6,609.000	BATH & BODY WORKS INC	11/22/2024	0.000000	0.00	1,321.80	0.00
	070830104	CASH DIVIDEND 020%	12/6/2024	0.000000	0.00	1,321.80	0.00
		20241122P000020	11/22/2024				
DA	15,105.000	BAXTER INTERNATIONAL INC	11/29/2024	0.000000	0.00	2,567.85	0.00
	071813109	CASH DIVIDEND 017%	1/2/2025	0.000000	0.00	2,567.85	0.00
		20241129P000020	11/29/2024				
DA	8,558.000	BECTON DICKINSON & CO	12/9/2024	0.000000	0.00	8,900.32	0.00
	075887109	CASH DIVIDEND 104%	12/31/2024	0.000000	0.00	8,900.32	0.00
		20241209P000050	12/9/2024				
DA	8,901.000	W R BERKLEY CORP	12/16/2024	0.000000	0.00	4,450.50	0.00
	084423102	CASH DIVIDEND 050%	12/27/2024	0.000000	0.00	4,450.50	0.00
		20241216P000020	12/16/2024				



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DA	0.000	W R BERKLEY CORP	12/16/2024	0.000000	0.00	712.08	0.00
	084423102	CASH DIVIDEND 008%	12/27/2024	0.000000	0.00	712.08	0.00
		20241216P000030	12/16/2024				
DA	5,812.000	BEST BUY CO INC	12/17/2024	0.000000	0.00	5,463.28	0.00
	086516101	CASH DIVIDEND 094%	1/7/2025	0.000000	0.00	5,463.28	0.00
		20241217P000030	12/17/2024				
DA	4,666.000	BIO-TECHNE CORP	11/8/2024	0.000000	0.00	373.28	0.00
	09073M104	CASH DIVIDEND 008%	11/22/2024	0.000000	0.00	373.28	0.00
		20241108P000030	11/8/2024				
DA	21,320.000	BLACKSTONE INC	10/28/2024	0.000000	0.00	18,335.20	0.00
	09260D107	CASH DIVIDEND 086%	11/4/2024	0.000000	0.00	18,335.20	0.00
		20241028P000010	10/28/2024				
DA	4,123.000	BLACKROCK INC	12/5/2024	0.000000	0.00	21,027.30	0.00
	09290D101	CASH DIVIDEND 510%	12/23/2024	0.000000	0.00	21,027.30	0.00
		20241205P000030	12/5/2024				
DA	993.000	BOOKING HOLDINGS INC	12/6/2024	0.000000	0.00	8,688.75	0.00
	09857L108	CASH DIVIDEND 875%	12/31/2024	0.000000	0.00	8,688.75	0.00
		20241206P000040	12/6/2024				
DA	6,744.000	BORGWARNER INC	12/2/2024	0.000000	0.00	741.84	0.00
	099724106	CASH DIVIDEND 011%	12/16/2024	0.000000	0.00	741.84	0.00
		20241202P000030	12/2/2024				



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		Transaction No./Client Ref No.					
DA	4,285.000	BXP INC	12/31/2024	0.000000	0.00	4,199.30	0.00
	101121101	CASH DIVIDEND 098%	1/30/2025	0.000000	0.00	4,199.30	0.00
		20241231P000050	12/31/2024				
DA	60,026.000	BRISTOL-MYERS SQUIBB CO	10/4/2024	0.000000	0.00	36,015.60	0.00
	110122108	CASH DIVIDEND 060%	11/1/2024	0.000000	0.00	36,015.60	0.00
		20241004P000020	10/4/2024				
DA	3,455.000	BROADRIDGE FINANCIAL SOLUTIONS	12/13/2024	0.000000	0.00	3,040.40	0.00
	11133T103	CASH DIVIDEND 088%	1/3/2025	0.000000	0.00	3,040.40	0.00
		20241213P000060	12/13/2024				
DA	137,268.000	BROADCOM INC	12/23/2024	0.000000	0.00	80,988.12	0.00
	11135F101	CASH DIVIDEND 059%	12/31/2024	0.000000	0.00	80,988.12	0.00
		20241223P000020	12/23/2024				
DA	7,010.000	BROWN & BROWN INC	11/6/2024	0.000000	0.00	1,051.50	0.00
	115236101	CASH DIVIDEND 015%	11/13/2024	0.000000	0.00	1,051.50	0.00
		20241106P000010	11/6/2024				
DA	5,428.000	BROWN-FORMAN CORP	12/6/2024	0.000000	0.00	1,229.44	0.00
	115637209	CASH DIVIDEND 022%	1/2/2025	0.000000	0.00	1,229.44	0.00
		20241206P000050	12/6/2024				
DA	3,098.000	CBOE GLOBAL MARKETS INC	11/29/2024	0.000000	0.00	1,951.74	0.00
	12503M108	CASH DIVIDEND 063%	12/13/2024	0.000000	0.00	1,951.74	0.00
		20241129P000030	11/29/2024				



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		Transaction No./Client Ref No.					
DA	3,955.000	CDW CORP/DE	11/25/2024	0.000000	0.00	2,471.88	0.00
	12514G108	CASH DIVIDEND 062%	12/10/2024	0.000000	0.00	2,471.88	0.00
		20241125P000020	11/25/2024				
DA	5,342.000	CF INDUSTRIES HOLDINGS INC	11/15/2024	0.000000	0.00	2,671.00	0.00
	125269100	CASH DIVIDEND 050%	11/29/2024	0.000000	0.00	2,671.00	0.00
		20241115P000030	11/15/2024				
DA	3,472.000	CH ROBINSON WORLDWIDE INC	12/6/2024	0.000000	0.00	2,152.64	0.00
	12541W209	CASH DIVIDEND 062%	1/2/2025	0.000000	0.00	2,152.64	0.00
		20241206P000060	12/6/2024				
DA	8,277.000	CIGNA GROUP/THE	12/4/2024	0.000000	0.00	11,587.80	0.00
	125523100	CASH DIVIDEND 140%	12/19/2024	0.000000	0.00	11,587.80	0.00
		20241204P000020	12/4/2024				
DA	10,661.000	CME GROUP INC	12/9/2024	0.000000	0.00	12,260.15	0.00
	12572Q105	CASH DIVIDEND 115%	12/27/2024	0.000000	0.00	12,260.15	0.00
		20241209P000060	12/9/2024				
DA	10,619.000	CME GROUP INC	12/27/2024	0.000000	0.00	61,590.20	0.00
	12572Q105	CASH DIVIDEND 580%	1/16/2025	0.000000	0.00	61,590.20	0.00
		20241227P000040	12/27/2024				
DA	8,845.000	CMS ENERGY CORP	11/13/2024	0.000000	0.00	4,555.18	0.00
	125896100	CASH DIVIDEND 051%	11/27/2024	0.000000	0.00	4,555.18	0.00
		20241113P000010	11/13/2024				



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DA	57,401.000	CSX CORP	11/29/2024	0.000000	0.00	6,888.12	0.00
	126408103	CASH DIVIDEND 012%	12/13/2024	0.000000	0.00	6,888.12	0.00
		20241129P000040	11/29/2024				
DA	37,246.000	CVS HEALTH CORP	10/21/2024	0.000000	0.00	24,768.59	0.00
	126650100	CASH DIVIDEND 066%	11/1/2024	0.000000	0.00	24,768.59	0.00
		20241021P000020	10/21/2024				
DA	21,888.000	COTERRA ENERGY INC	11/14/2024	0.000000	0.00	4,596.48	0.00
	127097103	CASH DIVIDEND 021%	11/27/2024	0.000000	0.00	4,596.48	0.00
		20241114P000020	11/14/2024				
DA	3,145.000	CAMDEN PROPERTY TRUST	12/18/2024	0.000000	0.00	3,239.35	0.00
	133131102	CASH DIVIDEND 103%	1/17/2025	0.000000	0.00	3,239.35	0.00
		20241218P000010	12/18/2024				
DA	5,834.000	CAMPBELL SOUP CO	10/3/2024	0.000000	0.00	2,158.58	0.00
	134429109	CASH DIVIDEND 037%	10/28/2024	0.000000	0.00	2,158.58	0.00
		20241003P000010	10/3/2024				
DA	11,306.000	CAPITAL ONE FINANCIAL CORP	11/14/2024	0.000000	0.00	6,783.60	0.00
	14040H105	CASH DIVIDEND 060%	11/22/2024	0.000000	0.00	6,783.60	0.00
		20241114P000030	11/14/2024				
DA	7,220.000	CARDINAL HEALTH INC	10/1/2024	0.000000	0.00	3,650.43	0.00
	14149Y108	CASH DIVIDEND 050%	10/15/2024	0.000000	0.00	3,650.43	0.00
		20241001P004880	10/1/2024				



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		Transaction No./Client Ref No.					
DA	24,857.000	CARRIER GLOBAL CORP	10/25/2024	0.000000	0.00	4,722.83	0.00
	14448C104	CASH DIVIDEND 019%	11/18/2024	0.000000	0.00	4,722.83	0.00
		20241025P000010	10/25/2024				
DA	24,758.000	CARRIER GLOBAL CORP	12/20/2024	0.000000	0.00	5,570.55	0.00
	14448C104	CASH DIVIDEND 022%	2/7/2025	0.000000	0.00	5,570.55	0.00
		20241220P000010	12/20/2024				
DA	14,357.000	CATERPILLAR INC	10/21/2024	0.000000	0.00	20,243.37	0.00
	149123101	CASH DIVIDEND 141%	11/20/2024	0.000000	0.00	20,243.37	0.00
		20241021P000030	10/21/2024				
DA	3,235.000	CELANESE CORP	10/30/2024	0.000000	0.00	2,264.50	0.00
	150870103	CASH DIVIDEND 070%	11/13/2024	0.000000	0.00	2,264.50	0.00
		20241030P000010	10/30/2024				
DA	19,296.000	CENTERPOINT ENERGY INC	11/21/2024	0.000000	0.00	4,052.16	0.00
	15189T107	CASH DIVIDEND 021%	12/12/2024	0.000000	0.00	4,052.16	0.00
		20241121P000040	11/21/2024				
DA	50,359.000	CHEVRON CORP	11/18/2024	0.000000	0.00	82,085.17	0.00
	166764100	CASH DIVIDEND 163%	12/10/2024	0.000000	0.00	82,085.17	0.00
		20241118P000040	11/18/2024				
DA	7,248.000	CHURCH & DWIGHT CO INC	11/15/2024	0.000000	0.00	2,056.62	0.00
	171340102	CASH DIVIDEND 028%	12/2/2024	0.000000	0.00	2,056.62	0.00
		20241115P000040	11/15/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	4,607.000	CININNATI FINANCIAL CORP	12/19/2024	0.000000	0.00	3,731.67	0.00
	172062101	CASH DIVIDEND 081%	1/15/2025	0.000000	0.00	3,731.67	0.00
		20241219P000010	12/19/2024				
DA	119,283.000	CISCO SYSTEMS INC	10/2/2024	0.000000	0.00	47,713.20	0.00
	17275R102	CASH DIVIDEND 040%	10/23/2024	0.000000	0.00	47,713.20	0.00
		20241002P000010	10/2/2024				
DA	10,144.000	CINTAS CORP	11/15/2024	0.000000	0.00	3,956.16	0.00
	172908105	CASH DIVIDEND 039%	12/13/2024	0.000000	0.00	3,956.16	0.00
		20241115P000050	11/15/2024				
DA	56,485.000	CITIGROUP INC	11/4/2024	0.000000	0.00	31,631.60	0.00
	172967424	CASH DIVIDEND 056%	11/22/2024	0.000000	0.00	31,631.60	0.00
		20241104P000040	11/4/2024				
DA	13,273.000	CITIZENS FINANCIAL GROUP INC	10/30/2024	0.000000	0.00	5,574.66	0.00
	174610105	CASH DIVIDEND 042%	11/13/2024	0.000000	0.00	5,574.66	0.00
		20241030P000020	10/30/2024				
DA	3,667.000	CLOROX CO/THE	10/23/2024	0.000000	0.00	4,473.74	0.00
	189054109	CASH DIVIDEND 122%	11/7/2024	0.000000	0.00	4,473.74	0.00
		20241023P000010	10/23/2024				
DA	114,844.000	COCA-COLA CO/THE	11/29/2024	0.000000	0.00	55,699.34	0.00
	191216100	CASH DIVIDEND 048%	12/16/2024	0.000000	0.00	55,699.34	0.00
		20241129P000050	11/29/2024				





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		Transaction No./Client Ref No.					
DA	14,675.000	COGNIZANT TECHNOLOGY SOLUTIONS	11/19/2024	0.000000	0.00	4,402.50	0.00
	192446102	CASH DIVIDEND 030%	11/27/2024	0.000000	0.00	4,402.50	0.00
		20241119P000020	11/19/2024				
DA	24,192.000	COLGATE-PALMOLIVE CO	10/18/2024	0.000000	0.00	12,096.00	0.00
	194162103	CASH DIVIDEND 050%	11/15/2024	0.000000	0.00	12,096.00	0.00
		20241018P000020	10/18/2024				
DA	114,375.000	COMCAST CORP	10/2/2024	0.000000	0.00	35,456.25	0.00
	20030N101	CASH DIVIDEND 031%	10/23/2024	0.000000	0.00	35,456.25	0.00
		20241002P000020	10/2/2024				
DA	14,183.000	CONAGRA BRANDS INC	10/31/2024	0.000000	0.00	4,964.05	0.00
	205887102	CASH DIVIDEND 035%	11/27/2024	0.000000	0.00	4,964.05	0.00
		20241031P000020	10/31/2024				
DA	34,382.000	CONOCOPHILLIPS	11/8/2024	0.000000	0.00	26,817.96	0.00
	20825C104	CASH DIVIDEND 078%	12/2/2024	0.000000	0.00	26,817.96	0.00
		20241108P000040	11/8/2024				
DA	10,239.000	CONSOLIDATED EDISON INC	11/13/2024	0.000000	0.00	8,498.37	0.00
	209115104	CASH DIVIDEND 083%	12/16/2024	0.000000	0.00	8,498.37	0.00
		20241113P000020	11/13/2024				
DA	4,639.000	CONSTELLATION BRANDS INC	11/5/2024	0.000000	0.00	4,685.39	0.00
	21036P108	CASH DIVIDEND 101%	11/21/2024	0.000000	0.00	4,685.39	0.00
		20241105P000010	11/5/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	9,258.000	CONSTELLATION ENERGY CORP	11/15/2024	0.000000	0.00	3,263.45	0.00
	21037T109	CASH DIVIDEND 035%	12/6/2024	0.000000	0.00	3,263.45	0.00
		20241115P000060	11/15/2024				
DA	22,802.000	CORNING INC	11/15/2024	0.000000	0.00	6,384.56	0.00
	219350105	CASH DIVIDEND 028%	12/13/2024	0.000000	0.00	6,384.56	0.00
		20241115P000070	11/15/2024				
DA	20,496.000	CORTEVA INC	12/2/2024	0.000000	0.00	3,484.32	0.00
	22052L104	CASH DIVIDEND 017%	12/16/2024	0.000000	0.00	3,484.32	0.00
		20241202P000040	12/2/2024				
DA	13,126.000	COSTCO WHOLESALE CORP	11/1/2024	0.000000	0.00	15,226.16	0.00
	22160K105	CASH DIVIDEND 116%	11/15/2024	0.000000	0.00	15,226.16	0.00
		20241101P000030	11/1/2024				
DA	12,866.000	CROWN CASTLE INC	12/13/2024	0.000000	0.00	20,135.29	0.00
	22822V101	CASH DIVIDEND 156%	12/31/2024	0.000000	0.00	20,135.29	0.00
		20241213P000070	12/13/2024				
DA	4,058.000	CUMMINS INC	11/22/2024	0.000000	0.00	7,385.56	0.00
	231021106	CASH DIVIDEND 182%	12/5/2024	0.000000	0.00	7,385.56	0.00
		20241122P000030	11/22/2024				
DA	8,688.000	DR HORTON INC	11/12/2024	0.000000	0.00	3,475.20	0.00
	23331A109	CASH DIVIDEND 040%	11/19/2024	0.000000	0.00	3,475.20	0.00
		20241112P000020	11/12/2024				



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		Transaction No./Client Ref No.						
DA	6,129.000	DTE ENERGY CO		12/16/2024	0.000000	0.00	6,680.61	0.00
	233331107	CASH DIVIDEND	109%	1/15/2025	0.000000	0.00	6,680.61	0.00
		20241216P000040		12/16/2024				
DA	18,955.000	DANAHER CORP		12/27/2024	0.000000	0.00	5,117.85	0.00
	235851102	CASH DIVIDEND	027%	1/31/2025	0.000000	0.00	5,117.85	0.00
		20241227P000050		12/27/2024				
DA	3,507.000	DARDEN RESTAURANTS INC		10/10/2024	0.000000	0.00	4,909.80	0.00
	237194105	CASH DIVIDEND	140%	11/1/2024	0.000000	0.00	4,909.80	0.00
		20241010P000030		10/10/2024				
DA	7,557.000	DEERE & CO		12/31/2024	0.000000	0.00	12,242.34	0.00
	244199105	CASH DIVIDEND	162%	2/10/2025	0.000000	0.00	12,242.34	0.00
		20241231P000060		12/31/2024				
DA	8,517.000	DELL TECHNOLOGIES INC		10/22/2024	0.000000	0.00	3,790.07	0.00
	24703L202	CASH DIVIDEND	044%	11/1/2024	0.000000	0.00	3,790.07	0.00
		20241022P000020		10/22/2024				
DA	18,986.000	DELTA AIR LINES INC		10/10/2024	0.000000	0.00	2,847.90	0.00
	247361702	CASH DIVIDEND	015%	10/31/2024	0.000000	0.00	2,847.90	0.00
		20241010P000040		10/10/2024				
DA	18,540.000	DEVON ENERGY CORP		12/13/2024	0.000000	0.00	4,078.80	0.00
	25179M103	CASH DIVIDEND	022%	12/30/2024	0.000000	0.00	4,078.80	0.00
		20241213P000080		12/13/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	5,282.000	DIAMONDBACK ENERGY INC	11/14/2024	0.000000	0.00	4,753.80	0.00
	25278X109	CASH DIVIDEND 090%	11/21/2024	0.000000	0.00	4,753.80	0.00
		20241114P000040	11/14/2024				
DA	9,112.000	DIGITAL REALTY TRUST INC	12/13/2024	0.000000	0.00	11,116.64	0.00
	253868103	CASH DIVIDEND 122%	1/17/2025	0.000000	0.00	11,116.64	0.00
		20241213P000090	12/13/2024				
DA	53,696.000	WALT DISNEY CO/THE	12/16/2024	0.000000	0.00	26,848.00	0.00
	254687106	CASH DIVIDEND 050%	1/16/2025	0.000000	0.00	26,848.00	0.00
		20241216P000050	12/16/2024				
DA	7,434.000	DISCOVER FINANCIAL SERVICES	11/21/2024	0.000000	0.00	5,203.80	0.00
	254709108	CASH DIVIDEND 070%	12/5/2024	0.000000	0.00	5,203.80	0.00
		20241121P000050	11/21/2024				
DA	6,511.000	DOLLAR GENERAL CORP	10/8/2024	0.000000	0.00	3,841.49	0.00
	256677105	CASH DIVIDEND 059%	10/22/2024	0.000000	0.00	3,841.49	0.00
		20241008P000010	10/8/2024				
DA	24,839.000	DOMINION ENERGY INC	11/29/2024	0.000000	0.00	16,580.03	0.00
	25746U109	CASH DIVIDEND 066%	12/20/2024	0.000000	0.00	16,580.03	0.00
		20241129P000060	11/29/2024				
DA	1,035.000	DOMINO'S PIZZA INC	12/13/2024	0.000000	0.00	1,562.85	0.00
	25754A201	CASH DIVIDEND 151%	12/27/2024	0.000000	0.00	1,562.85	0.00
		20241213P000100	12/13/2024				



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		Transaction No./Client Ref No.					
DA	4,070.000	DOVER CORP	11/29/2024	0.000000	0.00	2,096.05	0.00
	260003108	CASH DIVIDEND 051%	12/16/2024	0.000000	0.00	2,096.05	0.00
		20241129P000070	11/29/2024				
DA	20,752.000	DOW INC	11/29/2024	0.000000	0.00	14,526.40	0.00
	260557103	CASH DIVIDEND 070%	12/13/2024	0.000000	0.00	14,526.40	0.00
		20241129P000080	11/29/2024				
DA	22,857.000	DUKE ENERGY CORP	11/15/2024	0.000000	0.00	23,885.57	0.00
	26441C204	CASH DIVIDEND 104%	12/16/2024	0.000000	0.00	23,885.57	0.00
		20241115P000080	11/15/2024				
DA	12,361.000	DUPONT DE NEMOURS INC	11/29/2024	0.000000	0.00	4,697.18	0.00
	26614N102	CASH DIVIDEND 038%	12/16/2024	0.000000	0.00	4,697.18	0.00
		20241129P000090	11/29/2024				
DA	16,835.000	EOG RESOURCES INC	10/17/2024	0.000000	0.00	15,319.85	0.00
	26875P101	CASH DIVIDEND 091%	10/31/2024	0.000000	0.00	15,319.85	0.00
		20241017P000010	10/17/2024				
DA	17,588.000	EQT CORP	11/6/2024	0.000000	0.00	2,770.11	0.00
	26884L109	CASH DIVIDEND 015%	12/2/2024	0.000000	0.00	2,770.11	0.00
		20241106P000020	11/6/2024				
DA	3,461.000	EASTMAN CHEMICAL CO	12/16/2024	0.000000	0.00	2,872.63	0.00
	277432100	CASH DIVIDEND 083%	1/8/2025	0.000000	0.00	2,872.63	0.00
		20241216P000060	12/16/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	14,478.000	EBAY INC	11/29/2024	0.000000	0.00	3,909.06	0.00
	278642103	CASH DIVIDEND 027%	12/13/2024	0.000000	0.00	3,909.06	0.00
		20241129P000100	11/29/2024				
DA	7,498.000	ECOLAB INC	12/17/2024	0.000000	0.00	4,873.70	0.00
	278865100	CASH DIVIDEND 065%	1/15/2025	0.000000	0.00	4,873.70	0.00
		20241217P000040	12/17/2024				
DA	11,434.000	EDISON INTERNATIONAL	10/7/2024	0.000000	0.00	8,918.52	0.00
	281020107	CASH DIVIDEND 078%	10/31/2024	0.000000	0.00	8,918.52	0.00
		20241007P000010	10/7/2024				
DA	7,118.000	ELECTRONIC ARTS INC	11/27/2024	0.000000	0.00	1,352.42	0.00
	285512109	CASH DIVIDEND 019%	12/18/2024	0.000000	0.00	1,352.42	0.00
		20241127P000020	11/27/2024				
DA	16,956.000	EMERSON ELECTRIC CO	11/15/2024	0.000000	0.00	8,944.29	0.00
	291011104	CASH DIVIDEND 052%	12/10/2024	0.000000	0.00	8,944.29	0.00
		20241115P000090	11/15/2024				
DA	6,330.000	ENTERGY CORP	11/13/2024	0.000000	0.00	7,596.00	0.00
	29364G103	CASH DIVIDEND 120%	12/2/2024	0.000000	0.00	7,596.00	0.00
		20241113P000030	11/13/2024				
DA	3,664.000	EQUIFAX INC	11/22/2024	0.000000	0.00	1,428.96	0.00
	294429105	CASH DIVIDEND 039%	12/13/2024	0.000000	0.00	1,428.96	0.00
		20241122P000040	11/22/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	2,811.000 29444U700	EQUINIX INC CASH DIVIDEND 20241113P000040	11/13/2024 12/11/2024 11/13/2024	0.000000 0.000000	0.00 0.00	11,974.86 11,974.86	0.00 0.00
		426% 20241113P000040					
DA	738.000 29530P102	ERIE INDEMNITY CO CASH DIVIDEND 20241007P000020	10/7/2024 10/22/2024 10/7/2024	0.000000 0.000000	0.00 0.00	940.95 940.95	0.00 0.00
		127% 20241007P000020					
DA	6,808.000 30034W106	EVERGY INC CASH DIVIDEND 20241121P000060	11/21/2024 12/20/2024 11/21/2024	0.000000 0.000000	0.00 0.00	4,544.34 4,544.34	0.00 0.00
		066% 20241121P000060					
DA	10,539.000 30040W108	EVERSOURCE ENERGY CASH DIVIDEND 20241218P000020	12/18/2024 12/31/2024 12/18/2024	0.000000 0.000000	0.00 0.00	7,535.39 7,535.39	0.00 0.00
		071% 20241218P000020					
DA	29,607.000 30161N101	EXELON CORP CASH DIVIDEND 20241108P000050	11/8/2024 12/13/2024 11/8/2024	0.000000 0.000000	0.00 0.00	11,250.66 11,250.66	0.00 0.00
		038% 20241108P000050					
DA	4,178.000 302130109	EXPEDITORS INTERNATIONAL OF WA CASH DIVIDEND 20241202P000050	12/2/2024 12/16/2024 12/2/2024	0.000000 0.000000	0.00 0.00	3,049.94 3,049.94	0.00 0.00
		073% 20241202P000050					
DA	6,275.000 30225T102	EXTRA SPACE STORAGE INC CASH DIVIDEND 20241216P000070	12/16/2024 12/31/2024 12/16/2024	0.000000 0.000000	0.00 0.00	10,165.50 10,165.50	0.00 0.00
		162% 20241216P000070					



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Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	131,541.000	EXXON MOBIL CORP	11/14/2024	0.000000	0.00	130,225.59	0.00
	30231G102	CASH DIVIDEND 099%	12/10/2024	0.000000	0.00	130,225.59	0.00
		20241114P000050	11/14/2024				
DA	3,681.000	FMC CORP	12/31/2024	0.000000	0.00	2,134.98	0.00
	302491303	CASH DIVIDEND 058%	1/16/2025	0.000000	0.00	2,134.98	0.00
		20241231P000070	12/31/2024				
DA	64,684.000	META PLATFORMS INC	12/16/2024	0.000000	0.00	32,342.00	0.00
	30303M102	CASH DIVIDEND 050%	12/27/2024	0.000000	0.00	32,342.00	0.00
		20241216P000080	12/16/2024				
DA	1,126.000	FACTSET RESEARCH SYSTEMS INC	11/29/2024	0.000000	0.00	1,171.04	0.00
	303075105	CASH DIVIDEND 104%	12/19/2024	0.000000	0.00	1,171.04	0.00
		20241129P000110	11/29/2024				
DA	16,955.000	FASTENAL CO	10/25/2024	0.000000	0.00	6,612.45	0.00
	311900104	CASH DIVIDEND 039%	11/22/2024	0.000000	0.00	6,612.45	0.00
		20241025P000020	10/25/2024				
DA	2,227.000	FEDERAL REALTY INVESTMENT TRUS	10/1/2024	0.000000	0.00	2,449.70	0.00
	313745101	CASH DIVIDEND 110%	10/15/2024	0.000000	0.00	2,449.70	0.00
		20241001P004890	10/1/2024				
DA	6,673.000	FEDEX CORP	12/9/2024	0.000000	0.00	9,208.74	0.00
	31428X106	CASH DIVIDEND 138%	1/3/2025	0.000000	0.00	9,208.74	0.00
		20241209P000070	12/9/2024				





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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	16,153.000	FIDELITY NATIONAL INFORMATION	12/9/2024	0.000000	0.00	5,815.08	0.00
	31620M106	CASH DIVIDEND 036%	12/23/2024	0.000000	0.00	5,815.08	0.00
		20241209P000080	12/9/2024				
DA	19,958.000	FIFTH THIRD BANCORP	12/31/2024	0.000000	0.00	7,384.46	0.00
	316773100	CASH DIVIDEND 037%	1/15/2025	0.000000	0.00	7,384.46	0.00
		20241231P000080	12/31/2024				
DA	15,176.000	FIRSTENERGY CORP	11/7/2024	0.000000	0.00	6,449.80	0.00
	337932107	CASH DIVIDEND 042%	12/1/2024	0.000000	0.00	6,449.80	0.00
		20241107P000010	11/7/2024				
DA	115,599.000	FORD MOTOR CO	11/7/2024	0.000000	0.00	17,339.85	0.00
	345370860	CASH DIVIDEND 015%	12/2/2024	0.000000	0.00	17,339.85	0.00
		20241107P000020	11/7/2024				
DA	10,373.000	FORTIVE CORP	11/29/2024	0.000000	0.00	829.84	0.00
	34959J108	CASH DIVIDEND 008%	12/27/2024	0.000000	0.00	829.84	0.00
		20241129P000120	11/29/2024				
DA	9,099.000	FRANKLIN RESOURCES INC	12/30/2024	0.000000	0.00	2,911.68	0.00
	354613101	CASH DIVIDEND 032%	1/10/2025	0.000000	0.00	2,911.68	0.00
		20241230P000010	12/30/2024				
DA	42,542.000	FREEMPORT-MCMORAN INC	10/15/2024	0.000000	0.00	3,190.65	0.00
	35671D857	CASH DIVIDEND 007%	11/1/2024	0.000000	0.00	3,190.65	0.00
		20241015P000030	10/15/2024				



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		Transaction No./Client Ref No.					
DA	0.000	FREEPORT-MCMORAN INC	10/15/2024	0.000000	0.00	3,190.65	0.00
	35671D857	CASH DIVIDEND 007%	11/1/2024	0.000000	0.00	3,190.65	0.00
		20241015P000040	10/15/2024				
DA	12,574.000	GE HEALTHCARE TECHNOLOGIES INC	10/18/2024	0.000000	0.00	377.22	0.00
	36266G107	CASH DIVIDEND 003%	11/15/2024	0.000000	0.00	377.22	0.00
		20241018P000030	10/18/2024				
DA	6,487.000	ARTHUR J GALLAGHER & CO	12/6/2024	0.000000	0.00	3,892.20	0.00
	363576109	CASH DIVIDEND 060%	12/20/2024	0.000000	0.00	3,892.20	0.00
		20241206P000070	12/6/2024				
DA	8,104.000	GE VERNOVA INC	12/20/2024	0.000000	0.00	2,026.00	0.00
	36828A101	CASH DIVIDEND 025%	1/28/2025	0.000000	0.00	2,026.00	0.00
		20241220P000020	12/20/2024				
DA	7,635.000	GENERAL DYNAMICS CORP	10/11/2024	0.000000	0.00	10,841.70	0.00
	369550108	CASH DIVIDEND 142%	11/15/2024	0.000000	0.00	10,841.70	0.00
		20241011P000010	10/11/2024				
DA	31,975.000	GE AEROSPACE	12/27/2024	0.000000	0.00	8,953.00	0.00
	369604301	CASH DIVIDEND 028%	1/27/2025	0.000000	0.00	8,953.00	0.00
		20241227P000060	12/27/2024				
DA	16,480.000	GENERAL MILLS INC	10/10/2024	0.000000	0.00	9,888.00	0.00
	370334104	CASH DIVIDEND 060%	11/1/2024	0.000000	0.00	9,888.00	0.00
		20241010P000050	10/10/2024				



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		Transaction No./Client Ref No.					
DA	33,276.000	GENERAL MOTORS CO	12/6/2024	0.000000	0.00	3,993.12	0.00
	37045V100	CASH DIVIDEND 012%	12/19/2024	0.000000	0.00	3,993.12	0.00
		20241206P000080	12/6/2024				
DA	4,125.000	GENUINE PARTS CO	12/6/2024	0.000000	0.00	4,125.00	0.00
	372460105	CASH DIVIDEND 100%	1/2/2025	0.000000	0.00	4,125.00	0.00
		20241206P000090	12/6/2024				
DA	36,861.000	GILEAD SCIENCES INC	12/13/2024	0.000000	0.00	28,382.97	0.00
	375558103	CASH DIVIDEND 077%	12/30/2024	0.000000	0.00	28,382.97	0.00
		20241213P000110	12/13/2024				
DA	7,533.000	GLOBAL PAYMENTS INC	12/13/2024	0.000000	0.00	1,883.25	0.00
	37940X102	CASH DIVIDEND 025%	12/27/2024	0.000000	0.00	1,883.25	0.00
		20241213P000120	12/13/2024				
DA	2,659.000	GLOBE LIFE INC	10/4/2024	0.000000	0.00	638.16	0.00
	37959E102	CASH DIVIDEND 024%	11/1/2024	0.000000	0.00	638.16	0.00
		20241004P000030	10/4/2024				
DA	9,350.000	GOLDMAN SACHS GROUP INC/THE	12/2/2024	0.000000	0.00	28,050.00	0.00
	38141G104	CASH DIVIDEND 300%	12/30/2024	0.000000	0.00	28,050.00	0.00
		20241202P000060	12/2/2024				
DA	1,316.000	WW GRAINGER INC	11/8/2024	0.000000	0.00	2,697.80	0.00
	384802104	CASH DIVIDEND 205%	12/1/2024	0.000000	0.00	2,697.80	0.00
		20241108P000060	11/8/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	5,501.000	HCA HEALTHCARE INC	12/13/2024	0.000000	0.00	3,630.66	0.00
	40412C101	CASH DIVIDEND 066%	12/27/2024	0.000000	0.00	3,630.66	0.00
		20241213P000130	12/13/2024				
DA	28,973.000	HP INC	12/11/2024	0.000000	0.00	8,384.79	0.00
	40434L105	CASH DIVIDEND 028%	1/2/2025	0.000000	0.00	8,384.79	0.00
		20241211P000020	12/11/2024				
DA	26,138.000	HALLIBURTON CO	12/4/2024	0.000000	0.00	4,443.46	0.00
	406216101	CASH DIVIDEND 017%	12/26/2024	0.000000	0.00	4,443.46	0.00
		20241204P000030	12/4/2024				
DA	8,675.000	HARTFORD FINANCIAL SERVICES GR	12/2/2024	0.000000	0.00	4,511.00	0.00
	416515104	CASH DIVIDEND 052%	1/3/2025	0.000000	0.00	4,511.00	0.00
		20241202P000070	12/2/2024				
DA	3,880.000	HASBRO INC	11/20/2024	0.000000	0.00	2,716.00	0.00
	418056107	CASH DIVIDEND 070%	12/4/2024	0.000000	0.00	2,716.00	0.00
		20241120P000020	11/20/2024				
DA	20,837.000	HEALTHPEAK PROPERTIES INC	11/4/2024	0.000000	0.00	6,251.10	0.00
	42250P103	CASH DIVIDEND 030%	11/15/2024	0.000000	0.00	6,251.10	0.00
		20241104P000050	11/4/2024				
DA	2,158.000	JACK HENRY & ASSOCIATES INC	12/2/2024	0.000000	0.00	1,186.90	0.00
	426281101	CASH DIVIDEND 055%	12/23/2024	0.000000	0.00	1,186.90	0.00
		20241202P000080	12/2/2024				



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		Transaction No./Client Ref No.					
DA	4,372.000	HERSHEY CO/THE	11/18/2024	0.000000	0.00	5,989.64	0.00
	427866108	CASH DIVIDEND 137%	12/16/2024	0.000000	0.00	5,989.64	0.00
		20241118P000050	11/18/2024				
DA	8,183.000	HESS CORP	12/16/2024	0.000000	0.00	4,091.50	0.00
	42809H107	CASH DIVIDEND 050%	12/31/2024	0.000000	0.00	4,091.50	0.00
		20241216P000090	12/16/2024				
DA	38,326.000	HEWLETT PACKARD ENTERPRISE CO	12/20/2024	0.000000	0.00	4,982.38	0.00
	42824C109	CASH DIVIDEND 013%	1/16/2025	0.000000	0.00	4,982.38	0.00
		20241220P000030	12/20/2024				
DA	7,296.000	HILTON WORLDWIDE HOLDINGS INC	11/15/2024	0.000000	0.00	1,094.40	0.00
	43300A203	CASH DIVIDEND 015%	12/27/2024	0.000000	0.00	1,094.40	0.00
		20241115P000100	11/15/2024				
DA	29,359.000	HOME DEPOT INC/THE	11/27/2024	0.000000	0.00	66,057.75	0.00
	437076102	CASH DIVIDEND 225%	12/12/2024	0.000000	0.00	66,057.75	0.00
		20241127P000030	11/27/2024				
DA	19,280.000	HONEYWELL INTERNATIONAL INC	11/15/2024	0.000000	0.00	21,786.40	0.00
	438516106	CASH DIVIDEND 113%	12/6/2024	0.000000	0.00	21,786.40	0.00
		20241115P000110	11/15/2024				
DA	8,604.000	HORMEL FOODS CORP	10/15/2024	0.000000	0.00	2,430.63	0.00
	440452100	CASH DIVIDEND 028%	11/15/2024	0.000000	0.00	2,430.63	0.00
		20241015P000050	10/15/2024				



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		Transaction No./Client Ref No.					
DA	20,714.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	0.00	4,142.80	0.00
	44107P104	CASH DIVIDEND 020%	1/15/2025	0.000000	0.00	4,142.80	0.00
		20241231P000090	12/31/2024				
DA	0.000	HOST HOTELS & RESORTS INC	12/31/2024	0.000000	0.00	2,071.40	0.00
	44107P104	CASH DIVIDEND 010%	1/15/2025	0.000000	0.00	2,071.40	0.00
		20241231P000100	12/31/2024				
DA	12,084.000	HOWMET AEROSPACE INC	11/8/2024	0.000000	0.00	966.72	0.00
	443201108	CASH DIVIDEND 008%	11/25/2024	0.000000	0.00	966.72	0.00
		20241108P000070	11/8/2024				
DA	1,589.000	HUBBELL INC	11/29/2024	0.000000	0.00	2,097.48	0.00
	443510607	CASH DIVIDEND 132%	12/16/2024	0.000000	0.00	2,097.48	0.00
		20241129P000130	11/29/2024				
DA	3,551.000	HUMANA INC	12/31/2024	0.000000	0.00	3,142.64	0.00
	444859102	CASH DIVIDEND 088%	1/31/2025	0.000000	0.00	3,142.64	0.00
		20241231P000110	12/31/2024				
DA	2,385.000	JB HUNT TRANSPORT SERVICES INC	11/8/2024	0.000000	0.00	1,025.55	0.00
	445658107	CASH DIVIDEND 043%	11/22/2024	0.000000	0.00	1,025.55	0.00
		20241108P000080	11/8/2024				
DA	42,831.000	HUNTINGTON BANCSHARES INC/OH	12/18/2024	0.000000	0.00	6,638.81	0.00
	446150104	CASH DIVIDEND 015%	1/2/2025	0.000000	0.00	6,638.81	0.00
		20241218P000030	12/18/2024				



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Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	1,161.000	HUNTINGTON INGALLS INDUSTRIES	11/29/2024	0.000000	0.00	1,567.35	0.00
	446413106	CASH DIVIDEND 135%	12/13/2024	0.000000	0.00	1,567.35	0.00
		20241129P000140	11/29/2024				
DA	2,241.000	IDEX CORP	10/11/2024	0.000000	0.00	1,546.29	0.00
	45167R104	CASH DIVIDEND 069%	10/25/2024	0.000000	0.00	1,546.29	0.00
		20241011P000020	10/11/2024				
DA	7,967.000	ILLINOIS TOOL WORKS INC	12/31/2024	0.000000	0.00	11,950.50	0.00
	452308109	CASH DIVIDEND 150%	1/10/2025	0.000000	0.00	11,950.50	0.00
		20241231P000120	12/31/2024				
DA	11,946.000	INGERSOLL RAND INC	11/14/2024	0.000000	0.00	238.92	0.00
	45687V106	CASH DIVIDEND 002%	12/5/2024	0.000000	0.00	238.92	0.00
		20241114P000060	11/14/2024				
DA	16,999.000	INTERCONTINENTAL EXCHANGE INC	12/16/2024	0.000000	0.00	7,649.55	0.00
	45866F104	CASH DIVIDEND 045%	12/31/2024	0.000000	0.00	7,649.55	0.00
		20241216P000100	12/16/2024				
DA	27,273.000	INTERNATIONAL BUSINESS MACHINE	11/12/2024	0.000000	0.00	45,545.91	0.00
	459200101	CASH DIVIDEND 167%	12/10/2024	0.000000	0.00	45,545.91	0.00
		20241112P000030	11/12/2024				
DA	7,539.000	INTERNATIONAL FLAVORS & FRAGRA	12/20/2024	0.000000	0.00	3,015.60	0.00
	459506101	CASH DIVIDEND 040%	1/8/2025	0.000000	0.00	3,015.60	0.00
		20241220P000040	12/20/2024				



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DA	10,285.000	INTERNATIONAL PAPER CO	11/15/2024	0.000000	0.00	4,756.81	0.00
	460146103	CASH DIVIDEND 046%	12/16/2024	0.000000	0.00	4,756.81	0.00
		20241115P000120	11/15/2024				
DA	11,120.000	INTERPUBLIC GROUP OF COS INC/T	12/2/2024	0.000000	0.00	3,669.60	0.00
	460690100	CASH DIVIDEND 033%	12/16/2024	0.000000	0.00	3,669.60	0.00
		20241202P000090	12/2/2024				
DA	8,277.000	INTUIT INC	10/10/2024	0.000000	0.00	8,608.08	0.00
	461202103	CASH DIVIDEND 104%	10/18/2024	0.000000	0.00	8,608.08	0.00
		20241010P000060	10/10/2024				
DA	16,800.000	INVITATION HOMES INC	12/26/2024	0.000000	0.00	4,872.00	0.00
	46187W107	CASH DIVIDEND 029%	1/17/2025	0.000000	0.00	4,872.00	0.00
		20241226P000020	12/26/2024				
DA	8,685.000	IRON MOUNTAIN INC	12/16/2024	0.000000	0.00	6,209.78	0.00
	46284V101	CASH DIVIDEND 071%	1/7/2025	0.000000	0.00	6,209.78	0.00
		20241216P000110	12/16/2024				
DA	84,238.000	JPMORGAN CHASE & CO	10/4/2024	0.000000	0.00	105,297.50	0.00
	46625H100	CASH DIVIDEND 125%	10/31/2024	0.000000	0.00	105,297.50	0.00
		20241004P000040	10/4/2024				
DA	3,359.000	JABIL INC	11/15/2024	0.000000	0.00	268.72	0.00
	466313103	CASH DIVIDEND 008%	12/3/2024	0.000000	0.00	268.72	0.00
		20241115P000130	11/15/2024				





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		Transaction No./Client Ref No.					
DA	3,707.000	JACOBS SOLUTIONS INC	10/25/2024	0.000000	0.00	1,075.03	0.00
	46982L108	CASH DIVIDEND 029%	11/22/2024	0.000000	0.00	1,075.03	0.00
		20241025P000030	10/25/2024				
DA	71,272.000	JOHNSON & JOHNSON	11/26/2024	0.000000	0.00	88,377.28	0.00
	478160104	CASH DIVIDEND 124%	12/10/2024	0.000000	0.00	88,377.28	0.00
		20241126P000010	11/26/2024				
DA	9,746.000	JUNIPER NETWORKS INC	12/2/2024	0.000000	0.00	2,144.12	0.00
	48203R104	CASH DIVIDEND 022%	12/23/2024	0.000000	0.00	2,144.12	0.00
		20241202P000100	12/2/2024				
DA	3,980.000	KLA CORP	11/18/2024	0.000000	0.00	6,766.00	0.00
	482480100	CASH DIVIDEND 170%	12/3/2024	0.000000	0.00	6,766.00	0.00
		20241118P000060	11/18/2024				
DA	19,968.000	KKR & CO INC	11/4/2024	0.000000	0.00	3,494.40	0.00
	48251W104	CASH DIVIDEND 017%	11/19/2024	0.000000	0.00	3,494.40	0.00
		20241104P000060	11/4/2024				
DA	7,943.000	KELLANOVA	12/2/2024	0.000000	0.00	4,527.51	0.00
	487836108	CASH DIVIDEND 057%	12/13/2024	0.000000	0.00	4,527.51	0.00
		20241202P000110	12/2/2024				
DA	56,703.000	KENVUE INC	11/13/2024	0.000000	0.00	11,624.12	0.00
	49177J102	CASH DIVIDEND 020%	11/27/2024	0.000000	0.00	11,624.12	0.00
		20241113P000050	11/13/2024				



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		Transaction No./Client Ref No.					
DA	27,479.000	KEYCORP	12/3/2024	0.000000	0.00	5,633.20	0.00
	493267108	CASH DIVIDEND 020%	12/13/2024	0.000000	0.00	5,633.20	0.00
		20241203P000020	12/3/2024				
DA	9,972.000	KIMBERLY-CLARK CORP	12/6/2024	0.000000	0.00	12,165.84	0.00
	494368103	CASH DIVIDEND 122%	1/3/2025	0.000000	0.00	12,165.84	0.00
		20241206P000100	12/6/2024				
DA	19,959.000	KIMCO REALTY CORP	12/5/2024	0.000000	0.00	4,989.75	0.00
	49446R109	CASH DIVIDEND 025%	12/19/2024	0.000000	0.00	4,989.75	0.00
		20241205P000040	12/5/2024				
DA	57,170.000	KINDER MORGAN INC	10/31/2024	0.000000	0.00	16,436.38	0.00
	49456B101	CASH DIVIDEND 028%	11/15/2024	0.000000	0.00	16,436.38	0.00
		20241031P000030	10/31/2024				
DA	26,132.000	KRAFT HEINZ CO/THE	11/29/2024	0.000000	0.00	10,452.80	0.00
	500754106	CASH DIVIDEND 040%	12/27/2024	0.000000	0.00	10,452.80	0.00
		20241129P000150	11/29/2024				
DA	19,661.000	KROGER CO/THE	11/15/2024	0.000000	0.00	6,291.52	0.00
	501044101	CASH DIVIDEND 032%	12/1/2024	0.000000	0.00	6,291.52	0.00
		20241115P000140	11/15/2024				
DA	7,794.000	LKQ CORP	11/14/2024	0.000000	0.00	2,338.20	0.00
	501889208	CASH DIVIDEND 030%	11/27/2024	0.000000	0.00	2,338.20	0.00
		20241114P000070	11/14/2024				



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DA	5,617.000	L3HARRIS TECHNOLOGIES INC	11/18/2024	0.000000	0.00	6,515.72	0.00
	502431109	CASH DIVIDEND 116%	12/6/2024	0.000000	0.00	6,515.72	0.00
		20241118P000070	11/18/2024				
DA	2,486.000	LABCORP HOLDINGS INC	11/26/2024	0.000000	0.00	1,789.92	0.00
	504922105	CASH DIVIDEND 072%	12/13/2024	0.000000	0.00	1,789.92	0.00
		20241126P000020	11/26/2024				
DA	38,600.000	LAM RESEARCH CORP	12/11/2024	0.000000	0.00	8,878.00	0.00
	512807306	CASH DIVIDEND 023%	1/8/2025	0.000000	0.00	8,878.00	0.00
		20241211P000030	12/11/2024				
DA	4,254.000	LAMB WESTON HOLDINGS INC	11/1/2024	0.000000	0.00	1,531.44	0.00
	513272104	CASH DIVIDEND 036%	11/29/2024	0.000000	0.00	1,531.44	0.00
		20241101P000040	11/1/2024				
DA	10,466.000	LAS VEGAS SANDS CORP	11/5/2024	0.000000	0.00	2,093.20	0.00
	517834107	CASH DIVIDEND 020%	11/13/2024	0.000000	0.00	2,093.20	0.00
		20241105P000020	11/5/2024				
DA	6,899.000	ESTEE LAUDER COS INC/THE	11/29/2024	0.000000	0.00	2,414.65	0.00
	518439104	CASH DIVIDEND 035%	12/16/2024	0.000000	0.00	2,414.65	0.00
		20241129P000160	11/29/2024				
DA	3,989.000	LEIDOS HOLDINGS INC	12/16/2024	0.000000	0.00	1,595.60	0.00
	525327102	CASH DIVIDEND 040%	12/31/2024	0.000000	0.00	1,595.60	0.00
		20241216P000120	12/16/2024				



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DA	7,156.000	LENNAR CORP		10/9/2024	0.000000	0.00	3,578.00	0.00
	526057104	CASH DIVIDEND	050%	10/24/2024	0.000000	0.00	3,578.00	0.00
		20241009P000020		10/9/2024				
DA	23,356.000	ELI LILLY & CO		11/15/2024	0.000000	0.00	30,362.80	0.00
	532457108	CASH DIVIDEND	130%	12/10/2024	0.000000	0.00	30,362.80	0.00
		20241115P000150		11/15/2024				
DA	6,281.000	LOCKHEED MARTIN CORP		12/2/2024	0.000000	0.00	20,727.30	0.00
	539830109	CASH DIVIDEND	330%	12/27/2024	0.000000	0.00	20,727.30	0.00
		20241202P000120		12/2/2024				
DA	5,394.000	LOEWS CORP		11/27/2024	0.000000	0.00	337.13	0.00
	540424108	CASH DIVIDEND	006%	12/10/2024	0.000000	0.00	337.13	0.00
		20241127P000040		11/27/2024				
DA	16,871.000	LOWE'S COS INC		10/23/2024	0.000000	0.00	19,401.65	0.00
	548661107	CASH DIVIDEND	115%	11/6/2024	0.000000	0.00	19,401.65	0.00
		20241023P000020		10/23/2024				
DA	4,944.000	M&T BANK CORP		12/2/2024	0.000000	0.00	6,674.40	0.00
	55261F104	CASH DIVIDEND	135%	12/31/2024	0.000000	0.00	6,674.40	0.00
		20241202P000130		12/2/2024				
DA	2,329.000	MSCI INC		11/15/2024	0.000000	0.00	3,726.40	0.00
	55354G100	CASH DIVIDEND	160%	11/29/2024	0.000000	0.00	3,726.40	0.00
		20241115P000160		11/15/2024				



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DA	16,562.000	MARATHON OIL CORP	11/15/2024	0.000000	0.00	1,821.82	0.00
	565849106	CASH DIVIDEND 011%	12/10/2024	0.000000	0.00	1,821.82	0.00
		20241115P000170	11/15/2024				
DA	9,909.000	MARATHON PETROLEUM CORP	11/20/2024	0.000000	0.00	9,017.19	0.00
	56585A102	CASH DIVIDEND 091%	12/10/2024	0.000000	0.00	9,017.19	0.00
		20241120P000030	11/20/2024				
DA	1,118.000	MARKETAXESS HOLDINGS INC	11/20/2024	0.000000	0.00	827.32	0.00
	57060D108	CASH DIVIDEND 074%	12/4/2024	0.000000	0.00	827.32	0.00
		20241120P000040	11/20/2024				
DA	14,560.000	MARSH & MCLENNAN COS INC	10/4/2024	0.000000	0.00	11,866.40	0.00
	571748102	CASH DIVIDEND 081%	11/15/2024	0.000000	0.00	11,866.40	0.00
		20241004P000050	10/4/2024				
DA	6,918.000	MARRIOTT INTERNATIONAL INC/MD	11/21/2024	0.000000	0.00	4,358.34	0.00
	571903202	CASH DIVIDEND 063%	12/31/2024	0.000000	0.00	4,358.34	0.00
		20241121P000070	11/21/2024				
DA	1,810.000	MARTIN MARIETTA MATERIALS INC	12/2/2024	0.000000	0.00	1,429.90	0.00
	573284106	CASH DIVIDEND 079%	12/31/2024	0.000000	0.00	1,429.90	0.00
		20241202P000140	12/2/2024				
DA	6,462.000	MASCO CORP	11/8/2024	0.000000	0.00	1,873.98	0.00
	574599106	CASH DIVIDEND 029%	11/25/2024	0.000000	0.00	1,873.98	0.00
		20241108P000090	11/8/2024				



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DA	24,427.000	MASTERCARD INC	10/9/2024	0.000000	0.00	16,121.82	0.00
	57636Q104	CASH DIVIDEND 066%	11/8/2024	0.000000	0.00	16,121.82	0.00
		20241009P000030	10/9/2024				
DA	7,462.000	MCCORMICK & CO INC/MD	10/7/2024	0.000000	0.00	3,134.04	0.00
	579780206	CASH DIVIDEND 042%	10/21/2024	0.000000	0.00	3,134.04	0.00
		20241007P000030	10/7/2024				
DA	7,432.000	MCCORMICK & CO INC/MD	12/30/2024	0.000000	0.00	3,344.40	0.00
	579780206	CASH DIVIDEND 045%	1/13/2025	0.000000	0.00	3,344.40	0.00
		20241230P000020	12/30/2024				
DA	21,239.000	MCDONALD'S CORP	12/2/2024	0.000000	0.00	37,593.03	0.00
	580135101	CASH DIVIDEND 177%	12/16/2024	0.000000	0.00	37,593.03	0.00
		20241202P000150	12/2/2024				
DA	3,839.000	MCKESSON CORP	12/2/2024	0.000000	0.00	2,725.69	0.00
	58155Q103	CASH DIVIDEND 071%	1/2/2025	0.000000	0.00	2,725.69	0.00
		20241202P000160	12/2/2024				
DA	75,049.000	MERCK & CO INC	12/16/2024	0.000000	0.00	60,789.69	0.00
	58933Y105	CASH DIVIDEND 081%	1/8/2025	0.000000	0.00	60,789.69	0.00
		20241216P000130	12/16/2024				
DA	17,417.000	METLIFE INC	11/5/2024	0.000000	0.00	9,492.27	0.00
	59156R108	CASH DIVIDEND 054%	12/16/2024	0.000000	0.00	9,492.27	0.00
		20241105P000030	11/5/2024				



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		Transaction No./Client Ref No.					
DA	220,073.000	MICROSOFT CORP	11/21/2024	0.000000	0.00	182,660.59	0.00
	594918104	CASH DIVIDEND 083%	12/12/2024	0.000000	0.00	182,660.59	0.00
		20241121P000080	11/21/2024				
DA	15,885.000	MICROCHIP TECHNOLOGY INC	11/22/2024	0.000000	0.00	7,227.68	0.00
	595017104	CASH DIVIDEND 045%	12/6/2024	0.000000	0.00	7,227.68	0.00
		20241122P000050	11/22/2024				
DA	32,830.000	MICRON TECHNOLOGY INC	10/7/2024	0.000000	0.00	3,775.45	0.00
	595112103	CASH DIVIDEND 011%	10/23/2024	0.000000	0.00	3,775.45	0.00
		20241007P000040	10/7/2024				
DA	32,699.000	MICRON TECHNOLOGY INC	12/30/2024	0.000000	0.00	3,760.39	0.00
	595112103	CASH DIVIDEND 011%	1/15/2025	0.000000	0.00	3,760.39	0.00
		20241230P000030	12/30/2024				
DA	3,460.000	MID-AMERICA APARTMENT COMMUNIT	10/15/2024	0.000000	0.00	5,086.20	0.00
	59522J103	CASH DIVIDEND 147%	10/31/2024	0.000000	0.00	5,086.20	0.00
		20241015P000060	10/15/2024				
DA	5,202.000	MOLSON COORS BEVERAGE CO	12/6/2024	0.000000	0.00	2,288.88	0.00
	60871R209	CASH DIVIDEND 044%	12/20/2024	0.000000	0.00	2,288.88	0.00
		20241206P000110	12/6/2024				
DA	39,391.000	MONDELEZ INTERNATIONAL INC	12/31/2024	0.000000	0.00	18,513.77	0.00
	609207105	CASH DIVIDEND 047%	1/14/2025	0.000000	0.00	18,513.77	0.00
		20241231P000130	12/31/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	1,438.000	MONOLITHIC POWER SYSTEMS INC	12/31/2024	0.000000	0.00	1,797.50	0.00
	609839105	CASH DIVIDEND 125%	1/15/2025	0.000000	0.00	1,797.50	0.00
		20241231P000140	12/31/2024				
DA	4,637.000	MOODY'S CORP	11/22/2024	0.000000	0.00	3,941.45	0.00
	615369105	CASH DIVIDEND 085%	12/13/2024	0.000000	0.00	3,941.45	0.00
		20241122P000060	11/22/2024				
DA	36,884.000	MORGAN STANLEY	10/31/2024	0.000000	0.00	34,117.70	0.00
	617446448	CASH DIVIDEND 092%	11/15/2024	0.000000	0.00	34,117.70	0.00
		20241031P000040	10/31/2024				
DA	9,434.000	MOSAIC CO/THE	12/5/2024	0.000000	0.00	1,981.14	0.00
	61945C103	CASH DIVIDEND 021%	12/19/2024	0.000000	0.00	1,981.14	0.00
		20241205P000050	12/5/2024				
DA	4,940.000	MOTOROLA SOLUTIONS INC	12/13/2024	0.000000	0.00	5,384.60	0.00
	620076307	CASH DIVIDEND 109%	1/15/2025	0.000000	0.00	5,384.60	0.00
		20241213P000140	12/13/2024				
DA	6,110.000	NRG ENERGY INC	11/1/2024	0.000000	0.00	2,489.83	0.00
	629377508	CASH DIVIDEND 040%	11/15/2024	0.000000	0.00	2,489.83	0.00
		20241101P000050	11/1/2024				
DA	12,252.000	NASDAQ INC	12/6/2024	0.000000	0.00	2,940.48	0.00
	631103108	CASH DIVIDEND 024%	12/20/2024	0.000000	0.00	2,940.48	0.00
		20241206P000120	12/6/2024				





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DA	6,086.000	NETAPP INC	10/4/2024	0.000000	0.00	3,164.72	0.00
	64110D104	CASH DIVIDEND 052%	10/23/2024	0.000000	0.00	3,164.72	0.00
		20241004P000060	10/4/2024				
DA	33,972.000	NEWMONT CORP	11/27/2024	0.000000	0.00	8,493.00	0.00
	651639106	CASH DIVIDEND 025%	12/23/2024	0.000000	0.00	8,493.00	0.00
		20241127P000050	11/27/2024				
DA	60,829.000	NEXTERA ENERGY INC	11/22/2024	0.000000	0.00	31,326.94	0.00
	65339F101	CASH DIVIDEND 051%	12/16/2024	0.000000	0.00	31,326.94	0.00
		20241122P000070	11/22/2024				
DA	35,572.000	NIKE INC	12/2/2024	0.000000	0.00	14,228.80	0.00
	654106103	CASH DIVIDEND 040%	1/2/2025	0.000000	0.00	14,228.80	0.00
		20241202P000170	12/2/2024				
DA	13,279.000	NISOURCE INC	10/31/2024	0.000000	0.00	3,518.94	0.00
	65473P105	CASH DIVIDEND 026%	11/20/2024	0.000000	0.00	3,518.94	0.00
		20241031P000050	10/31/2024				
DA	6,694.000	NORFOLK SOUTHERN CORP	11/1/2024	0.000000	0.00	9,036.90	0.00
	655844108	CASH DIVIDEND 135%	11/20/2024	0.000000	0.00	9,036.90	0.00
		20241101P000060	11/1/2024				
DA	5,970.000	NORTHERN TRUST CORP	12/6/2024	0.000000	0.00	4,477.50	0.00
	665859104	CASH DIVIDEND 075%	1/1/2025	0.000000	0.00	4,477.50	0.00
		20241206P000130	12/6/2024				



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		Transaction No./Client Ref No.					
DA	4,070.000	NORTHROP GRUMMAN CORP	12/2/2024	0.000000	0.00	8,384.20	0.00
	666807102	CASH DIVIDEND 206%	12/18/2024	0.000000	0.00	8,384.20	0.00
		20241202P000180	12/2/2024				
DA	16,037.000	GEN DIGITAL INC	11/18/2024	0.000000	0.00	2,004.63	0.00
	668771108	CASH DIVIDEND 012%	12/11/2024	0.000000	0.00	2,004.63	0.00
		20241118P000080	11/18/2024				
DA	6,999.000	NUCOR CORP	12/31/2024	0.000000	0.00	3,849.45	0.00
	670346105	CASH DIVIDEND 055%	2/11/2025	0.000000	0.00	3,849.45	0.00
		20241231P000150	12/31/2024				
DA	728,343.000	NVIDIA CORP	12/5/2024	0.000000	0.00	7,283.43	0.00
	67066G104	CASH DIVIDEND 001%	12/27/2024	0.000000	0.00	7,283.43	0.00
		20241205P000060	12/5/2024				
DA	19,935.000	OCCIDENTAL PETROLEUM CORP	12/10/2024	0.000000	0.00	4,385.70	0.00
	674599105	CASH DIVIDEND 022%	1/15/2025	0.000000	0.00	4,385.70	0.00
		20241210P000010	12/10/2024				
DA	5,583.000	OLD DOMINION FREIGHT LINE INC	12/4/2024	0.000000	0.00	1,451.58	0.00
	679580100	CASH DIVIDEND 026%	12/18/2024	0.000000	0.00	1,451.58	0.00
		20241204P000040	12/4/2024				
DA	5,769.000	OMNICOM GROUP INC	12/20/2024	0.000000	0.00	4,038.30	0.00
	681919106	CASH DIVIDEND 070%	1/10/2025	0.000000	0.00	4,038.30	0.00
		20241220P000050	12/20/2024				



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		Transaction No./Client Ref No.					
DA	17,293.000	ONEOK INC	11/1/2024	0.000000	0.00	17,120.07	0.00
	682680103	CASH DIVIDEND 099%	11/14/2024	0.000000	0.00	17,120.07	0.00
		20241101P000070	11/1/2024				
DA	47,324.000	ORACLE CORP	10/10/2024	0.000000	0.00	18,929.60	0.00
	68389X105	CASH DIVIDEND 040%	10/24/2024	0.000000	0.00	18,929.60	0.00
		20241010P000070	10/10/2024				
DA	11,859.000	OTIS WORLDWIDE CORP	11/15/2024	0.000000	0.00	4,625.01	0.00
	68902V107	CASH DIVIDEND 039%	12/6/2024	0.000000	0.00	4,625.01	0.00
		20241115P000180	11/15/2024				
DA	64,469.000	PG&E CORP	12/31/2024	0.000000	0.00	1,611.73	0.00
	69331C108	CASH DIVIDEND 002%	1/15/2025	0.000000	0.00	1,611.73	0.00
		20241231P000160	12/31/2024				
DA	11,769.000	PNC FINANCIAL SERVICES GROUP I	10/16/2024	0.000000	0.00	18,830.40	0.00
	693475105	CASH DIVIDEND 160%	11/5/2024	0.000000	0.00	18,830.40	0.00
		20241016P000010	10/16/2024				
DA	6,907.000	PPG INDUSTRIES INC	11/12/2024	0.000000	0.00	4,696.76	0.00
	693506107	CASH DIVIDEND 068%	12/12/2024	0.000000	0.00	4,696.76	0.00
		20241112P000040	11/12/2024				
DA	21,843.000	PPL CORP	12/10/2024	0.000000	0.00	5,624.57	0.00
	69351T106	CASH DIVIDEND 025%	1/2/2025	0.000000	0.00	5,624.57	0.00
		20241210P000020	12/10/2024				



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		Transaction No./Client Ref No.					
DA	15,521.000	PACCAR INC	11/13/2024	0.000000	0.00	4,656.30	0.00
	693718108	CASH DIVIDEND 030%	12/4/2024	0.000000	0.00	4,656.30	0.00
		20241113P000060	11/13/2024				
DA	15,459.000	PACCAR INC	12/20/2024	0.000000	0.00	46,377.00	0.00
	693718108	CASH DIVIDEND 300%	1/8/2025	0.000000	0.00	46,377.00	0.00
		20241220P000060	12/20/2024				
DA	2,629.000	PACKAGING CORP OF AMERICA	12/20/2024	0.000000	0.00	3,286.25	0.00
	695156109	CASH DIVIDEND 125%	1/15/2025	0.000000	0.00	3,286.25	0.00
		20241220P000070	12/20/2024				
DA	3,806.000	PARKER-HANNIFIN CORP	11/8/2024	0.000000	0.00	6,203.78	0.00
	701094104	CASH DIVIDEND 163%	12/6/2024	0.000000	0.00	6,203.78	0.00
		20241108P000100	11/8/2024				
DA	9,490.000	PAYCHEX INC	11/7/2024	0.000000	0.00	9,300.20	0.00
	704326107	CASH DIVIDEND 098%	11/27/2024	0.000000	0.00	9,300.20	0.00
		20241107P000030	11/7/2024				
DA	1,441.000	PAYCOM SOFTWARE INC	11/25/2024	0.000000	0.00	540.38	0.00
	70432V102	CASH DIVIDEND 037%	12/9/2024	0.000000	0.00	540.38	0.00
		20241125P000030	11/25/2024				
DA	40,668.000	PEPSICO INC	12/6/2024	0.000000	0.00	55,105.14	0.00
	713448108	CASH DIVIDEND 135%	1/6/2025	0.000000	0.00	55,105.14	0.00
		20241206P000140	12/6/2024				



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		Transaction No./Client Ref No.	Reported Date				
DA	3,652.000	REVVITY INC	10/18/2024	0.000000	0.00	255.64	0.00
	714046109	CASH DIVIDEND 007%	11/8/2024	0.000000	0.00	255.64	0.00
		20241018P000040	10/18/2024				
DA	167,776.000	PFIZER INC	11/8/2024	0.000000	0.00	70,465.92	0.00
	717081103	CASH DIVIDEND 042%	12/2/2024	0.000000	0.00	70,465.92	0.00
		20241108P000110	11/8/2024				
DA	45,850.000	PHILIP MORRIS INTERNATIONAL IN	12/26/2024	0.000000	0.00	61,897.50	0.00
	718172109	CASH DIVIDEND 135%	1/13/2025	0.000000	0.00	61,897.50	0.00
		20241226P000030	12/26/2024				
DA	12,393.000	PHILLIPS 66	11/18/2024	0.000000	0.00	14,251.95	0.00
	718546104	CASH DIVIDEND 115%	12/2/2024	0.000000	0.00	14,251.95	0.00
		20241118P000090	11/18/2024				
DA	3,362.000	PINNACLE WEST CAPITAL CORP	11/4/2024	0.000000	0.00	3,008.99	0.00
	723484101	CASH DIVIDEND 089%	12/2/2024	0.000000	0.00	3,008.99	0.00
		20241104P000070	11/4/2024				
DA	1,133.000	POOL CORP	11/13/2024	0.000000	0.00	1,359.60	0.00
	73278L105	CASH DIVIDEND 120%	11/27/2024	0.000000	0.00	1,359.60	0.00
		20241113P000070	11/13/2024				
DA	6,591.000	T ROWE PRICE GROUP INC	12/13/2024	0.000000	0.00	8,172.84	0.00
	74144T108	CASH DIVIDEND 124%	12/27/2024	0.000000	0.00	8,172.84	0.00
		20241213P000150	12/13/2024				



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		Transaction No./Client Ref No.					
DA	6,308.000	PRINCIPAL FINANCIAL GROUP INC	12/2/2024	0.000000	0.00	4,604.84	0.00
	74251V102	CASH DIVIDEND 073%	12/18/2024	0.000000	0.00	4,604.84	0.00
		20241202P000190	12/2/2024				
DA	69,697.000	PROCTER & GAMBLE CO/THE	10/18/2024	0.000000	0.00	70,150.03	0.00
	742718109	CASH DIVIDEND 100%	11/15/2024	0.000000	0.00	70,150.03	0.00
		20241018P000050	10/18/2024				
DA	17,340.000	PROGRESSIVE CORP/THE	10/3/2024	0.000000	0.00	1,734.00	0.00
	743315103	CASH DIVIDEND 010%	10/11/2024	0.000000	0.00	1,734.00	0.00
		20241003P000020	10/3/2024				
DA	27,414.000	PROLOGIS INC	12/16/2024	0.000000	0.00	26,317.44	0.00
	74340W103	CASH DIVIDEND 096%	12/31/2024	0.000000	0.00	26,317.44	0.00
		20241216P000210	12/16/2024				
DA	10,570.000	PRUDENTIAL FINANCIAL INC	11/19/2024	0.000000	0.00	13,741.00	0.00
	744320102	CASH DIVIDEND 130%	12/12/2024	0.000000	0.00	13,741.00	0.00
		20241119P000030	11/19/2024				
DA	14,749.000	PUBLIC SERVICE ENTERPRISE GROU	12/10/2024	0.000000	0.00	8,849.40	0.00
	744573106	CASH DIVIDEND 060%	12/31/2024	0.000000	0.00	8,849.40	0.00
		20241210P000030	12/10/2024				
DA	4,664.000	PUBLIC STORAGE	12/13/2024	0.000000	0.00	13,992.00	0.00
	74460D109	CASH DIVIDEND 300%	12/30/2024	0.000000	0.00	13,992.00	0.00
		20241213P000160	12/13/2024				



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		Transaction No./Client Ref No.					
DA	6,144.000	PULTEGROUP INC	12/17/2024	0.000000	0.00	1,351.68	0.00
	745867101	CASH DIVIDEND 022%	1/3/2025	0.000000	0.00	1,351.68	0.00
		20241217P000050	12/17/2024				
DA	32,983.000	QUALCOMM INC	12/5/2024	0.000000	0.00	28,035.55	0.00
	747525103	CASH DIVIDEND 085%	12/19/2024	0.000000	0.00	28,035.55	0.00
		20241205P000070	12/5/2024				
DA	4,362.000	QUANTA SERVICES INC	10/1/2024	0.000000	0.00	392.58	0.00
	74762E102	CASH DIVIDEND 009%	10/11/2024	0.000000	0.00	392.58	0.00
		20241001P004900	10/1/2024				
DA	3,296.000	QUEST DIAGNOSTICS INC	10/4/2024	0.000000	0.00	2,472.00	0.00
	74834L100	CASH DIVIDEND 075%	10/21/2024	0.000000	0.00	2,472.00	0.00
		20241004P000070	10/4/2024				
DA	1,181.000	RALPH LAUREN CORP	12/27/2024	0.000000	0.00	974.33	0.00
	751212101	CASH DIVIDEND 082%	1/10/2025	0.000000	0.00	974.33	0.00
		20241227P000070	12/27/2024				
DA	5,488.000	RAYMOND JAMES FINANCIAL INC	10/1/2024	0.000000	0.00	2,469.60	0.00
	754730109	CASH DIVIDEND 045%	10/15/2024	0.000000	0.00	2,469.60	0.00
		20241001P004910	10/1/2024				
DA	39,385.000	RTX CORP	11/15/2024	0.000000	0.00	24,812.55	0.00
	75513E101	CASH DIVIDEND 063%	12/12/2024	0.000000	0.00	24,812.55	0.00
		20241115P000190	11/15/2024				



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		Transaction No./Client Ref No.					
DA	25,784.000	REALTY INCOME CORP	10/1/2024	0.000000	0.00	6,794.08	0.00
	756109104	CASH DIVIDEND 026%	10/15/2024	0.000000	0.00	6,794.08	0.00
		20241001P0004920	10/1/2024				
DA	25,784.000	REALTY INCOME CORP	11/1/2024	0.000000	0.00	6,794.08	0.00
	756109104	CASH DIVIDEND 026%	11/15/2024	0.000000	0.00	6,794.08	0.00
		20241101P000080	11/1/2024				
DA	25,784.000	REALTY INCOME CORP	12/2/2024	0.000000	0.00	6,794.08	0.00
	756109104	CASH DIVIDEND 026%	12/13/2024	0.000000	0.00	6,794.08	0.00
		20241202P000200	12/2/2024				
DA	4,836.000	REGENCY CENTERS CORP	12/16/2024	0.000000	0.00	3,409.38	0.00
	758849103	CASH DIVIDEND 070%	1/3/2025	0.000000	0.00	3,409.38	0.00
		20241216P000220	12/16/2024				
DA	27,094.000	REGIONS FINANCIAL CORP	12/2/2024	0.000000	0.00	6,773.50	0.00
	7591EP100	CASH DIVIDEND 025%	1/2/2025	0.000000	0.00	6,773.50	0.00
		20241202P000210	12/2/2024				
DA	6,044.000	REPUBLIC SERVICES INC	10/2/2024	0.000000	0.00	3,505.52	0.00
	760759100	CASH DIVIDEND 058%	10/15/2024	0.000000	0.00	3,505.52	0.00
		20241002P000030	10/2/2024				
DA	4,350.000	RESMED INC	11/7/2024	0.000000	0.00	2,305.50	0.00
	761152107	CASH DIVIDEND 053%	12/12/2024	0.000000	0.00	2,305.50	0.00
		20241107P000040	11/7/2024				





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		Transaction No./Client Ref No.	Reported Date				
DA	3,359.000	ROCKWELL AUTOMATION INC	11/18/2024	0.000000	0.00	4,400.29	0.00
	773903109	CASH DIVIDEND 131%	12/10/2024	0.000000	0.00	4,400.29	0.00
		20241118P000100	11/18/2024				
DA	8,317.000	ROLLINS INC	11/12/2024	0.000000	0.00	1,372.31	0.00
	775711104	CASH DIVIDEND 016%	12/10/2024	0.000000	0.00	1,372.31	0.00
		20241112P000050	11/12/2024				
DA	3,174.000	ROPER TECHNOLOGIES INC	10/8/2024	0.000000	0.00	2,380.50	0.00
	776696106	CASH DIVIDEND 075%	10/21/2024	0.000000	0.00	2,380.50	0.00
		20241008P000020	10/8/2024				
DA	9,876.000	ROSS STORES INC	12/10/2024	0.000000	0.00	3,629.43	0.00
	778296103	CASH DIVIDEND 036%	12/31/2024	0.000000	0.00	3,629.43	0.00
		20241210P000040	12/10/2024				
DA	9,480.000	S&P GLOBAL INC	11/26/2024	0.000000	0.00	8,626.80	0.00
	78409V104	CASH DIVIDEND 091%	12/11/2024	0.000000	0.00	8,626.80	0.00
		20241126P000030	11/26/2024				
DA	3,182.000	SBA COMMUNICATIONS CORP	11/14/2024	0.000000	0.00	3,118.36	0.00
	78410G104	CASH DIVIDEND 098%	12/12/2024	0.000000	0.00	3,118.36	0.00
		20241114P000080	11/14/2024				
DA	28,575.000	SALESFORCE INC	12/18/2024	0.000000	0.00	11,430.00	0.00
	79466L302	CASH DIVIDEND 040%	1/9/2025	0.000000	0.00	11,430.00	0.00
		20241218P000040	12/18/2024				



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		Transaction No./Client Ref No.					
DA	42,043.000	SCHLUMBERGER LTD	12/4/2024	0.000000	0.00	11,561.83	0.00
	806857108	CASH DIVIDEND 027%	1/9/2025	0.000000	0.00	11,561.83	0.00
		20241204P000050	12/4/2024				
DA	44,230.000	CHARLES SCHWAB CORP/THE	11/8/2024	0.000000	0.00	11,057.50	0.00
	808513105	CASH DIVIDEND 025%	11/22/2024	0.000000	0.00	11,057.50	0.00
		20241108P000120	11/8/2024				
DA	18,746.000	SEMPRA	12/5/2024	0.000000	0.00	11,622.52	0.00
	816851109	CASH DIVIDEND 062%	1/15/2025	0.000000	0.00	11,622.52	0.00
		20241205P000080	12/5/2024				
DA	6,871.000	SHERWIN-WILLIAMS CO/THE	11/15/2024	0.000000	0.00	4,912.77	0.00
	824348106	CASH DIVIDEND 071%	12/6/2024	0.000000	0.00	4,912.77	0.00
		20241115P000200	11/15/2024				
DA	9,074.000	SIMON PROPERTY GROUP INC	12/9/2024	0.000000	0.00	19,055.40	0.00
	828806109	CASH DIVIDEND 210%	12/30/2024	0.000000	0.00	19,055.40	0.00
		20241209P000090	12/9/2024				
DA	4,729.000	SKYWORKS SOLUTIONS INC	12/3/2024	0.000000	0.00	3,310.30	0.00
	83088M102	CASH DIVIDEND 070%	12/24/2024	0.000000	0.00	3,310.30	0.00
		20241203P000030	12/3/2024				
DA	3,552.000	A O SMITH CORP	10/31/2024	0.000000	0.00	1,207.68	0.00
	831865209	CASH DIVIDEND 034%	11/15/2024	0.000000	0.00	1,207.68	0.00
		20241031P000060	10/31/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
DA	3,151.000	J M SMUCKER CO/THE	11/15/2024	0.000000	0.00	3,403.08	0.00
	832696405	CASH DIVIDEND 108%	12/2/2024	0.000000	0.00	3,403.08	0.00
		20241115P000210	11/15/2024				
DA	1,560.000	SNAP-ON INC	11/21/2024	0.000000	0.00	3,338.40	0.00
	833034101	CASH DIVIDEND 214%	12/10/2024	0.000000	0.00	3,338.40	0.00
		20241121P000090	11/21/2024				
DA	32,374.000	SOUTHERN CO/THE	11/18/2024	0.000000	0.00	23,309.28	0.00
	842587107	CASH DIVIDEND 072%	12/6/2024	0.000000	0.00	23,309.28	0.00
		20241118P000110	11/18/2024				
DA	17,669.000	SOUTHWEST AIRLINES CO	12/26/2024	0.000000	0.00	3,180.42	0.00
	844741108	CASH DIVIDEND 018%	1/16/2025	0.000000	0.00	3,180.42	0.00
		20241226P000040	12/26/2024				
DA	4,558.000	STANLEY BLACK & DECKER INC	11/29/2024	0.000000	0.00	3,737.56	0.00
	854502101	CASH DIVIDEND 082%	12/17/2024	0.000000	0.00	3,737.56	0.00
		20241129P000170	11/29/2024				
DA	33,551.000	STARBUCKS CORP	11/15/2024	0.000000	0.00	20,466.11	0.00
	855244109	CASH DIVIDEND 061%	11/29/2024	0.000000	0.00	20,466.11	0.00
		20241115P000220	11/15/2024				
DA	8,841.000	STATE STREET CORP	10/1/2024	0.000000	0.00	6,719.16	0.00
	857477103	CASH DIVIDEND 076%	10/11/2024	0.000000	0.00	6,719.16	0.00
		20241001P004930	10/1/2024				



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Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	4,232.000	STEEL DYNAMICS INC	12/31/2024	0.000000	0.00	1,946.72	0.00
	858119100	CASH DIVIDEND 046%	1/10/2025	0.000000	0.00	1,946.72	0.00
		20241231P000170	12/31/2024				
DA	10,110.000	STRYKER CORP	12/31/2024	0.000000	0.00	8,492.40	0.00
	863667101	CASH DIVIDEND 084%	1/31/2025	0.000000	0.00	8,492.40	0.00
		20241231P000180	12/31/2024				
DA	11,702.000	SYNCHRONY FINANCIAL	11/4/2024	0.000000	0.00	2,925.50	0.00
	87165B103	CASH DIVIDEND 025%	11/15/2024	0.000000	0.00	2,925.50	0.00
		20241104P000080	11/4/2024				
DA	14,560.000	SYSCO CORP	10/4/2024	0.000000	0.00	7,425.60	0.00
	871829107	CASH DIVIDEND 051%	10/25/2024	0.000000	0.00	7,425.60	0.00
		20241004P000080	10/4/2024				
DA	33,461.000	TJX COS INC/THE	11/14/2024	0.000000	0.00	12,547.88	0.00
	872540109	CASH DIVIDEND 037%	12/5/2024	0.000000	0.00	12,547.88	0.00
		20241114P000090	11/14/2024				
DA	14,509.000	T-MOBILE US INC	11/27/2024	0.000000	0.00	12,767.92	0.00
	872590104	CASH DIVIDEND 088%	12/12/2024	0.000000	0.00	12,767.92	0.00
		20241127P000060	11/27/2024				
DA	6,816.000	TAPESTRY INC	12/6/2024	0.000000	0.00	2,385.60	0.00
	876030107	CASH DIVIDEND 035%	12/23/2024	0.000000	0.00	2,385.60	0.00
		20241206P000150	12/6/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	13,697.000	TARGET CORP	11/20/2024	0.000000	0.00	15,340.64	0.00
	87612E106	CASH DIVIDEND 112%	12/10/2024	0.000000	0.00	15,340.64	0.00
		20241120P000050	11/20/2024				
DA	6,486.000	TARGA RESOURCES CORP	10/31/2024	0.000000	0.00	4,864.50	0.00
	87612G101	CASH DIVIDEND 075%	11/15/2024	0.000000	0.00	4,864.50	0.00
		20241031P000070	10/31/2024				
DA	1,395.000	TELEFLEX INC	11/15/2024	0.000000	0.00	474.30	0.00
	879369106	CASH DIVIDEND 034%	12/16/2024	0.000000	0.00	474.30	0.00
		20241115P000230	11/15/2024				
DA	4,831.000	TERADYNE INC	11/25/2024	0.000000	0.00	579.72	0.00
	880770102	CASH DIVIDEND 012%	12/18/2024	0.000000	0.00	579.72	0.00
		20241125P000040	11/25/2024				
DA	27,033.000	TEXAS INSTRUMENTS INC	10/31/2024	0.000000	0.00	36,764.88	0.00
	882508104	CASH DIVIDEND 136%	11/12/2024	0.000000	0.00	36,764.88	0.00
		20241031P000080	10/31/2024				
DA	5,547.000	TEXTRON INC	12/13/2024	0.000000	0.00	110.94	0.00
	883203101	CASH DIVIDEND 002%	1/1/2025	0.000000	0.00	110.94	0.00
		20241213P000170	12/13/2024				
DA	11,310.000	THERMO FISHER SCIENTIFIC INC	12/13/2024	0.000000	0.00	4,410.90	0.00
	883556102	CASH DIVIDEND 039%	1/15/2025	0.000000	0.00	4,410.90	0.00
		20241213P000180	12/13/2024				



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		Transaction No./Client Ref No.					
DA	16,265.000	3M CO	11/15/2024	0.000000	0.00	11,385.50	0.00
	88579Y101	CASH DIVIDEND 070%	12/12/2024	0.000000	0.00	11,385.50	0.00
		20241115P000240	11/15/2024				
DA	3,194.000	TRACTOR SUPPLY CO	11/25/2024	0.000000	0.00	3,513.40	0.00
	892356106	CASH DIVIDEND 110%	12/10/2024	0.000000	0.00	3,513.40	0.00
		20241125P000050	11/25/2024				
DA	1,661.000	TRANSDIGM GROUP INC	10/4/2024	0.000000	0.00	124,575.00	0.00
	893641100	CASH DIVIDEND 500%	10/18/2024	0.000000	0.00	124,575.00	0.00
		20241004P000090	10/4/2024				
DA	6,748.000	TRAVELERS COS INC/THE	12/10/2024	0.000000	0.00	7,085.40	0.00
	89417E109	CASH DIVIDEND 105%	12/31/2024	0.000000	0.00	7,085.40	0.00
		20241210P000050	12/10/2024				
DA	39,649.000	TRUIST FINANCIAL CORP	11/8/2024	0.000000	0.00	20,617.48	0.00
	89832Q109	CASH DIVIDEND 052%	12/2/2024	0.000000	0.00	20,617.48	0.00
		20241108P000130	11/8/2024				
DA	8,462.000	TYSON FOODS INC	11/29/2024	0.000000	0.00	4,231.00	0.00
	902494103	CASH DIVIDEND 050%	12/13/2024	0.000000	0.00	4,231.00	0.00
		20241129P000180	11/29/2024				
DA	8,886.000	UDR INC	10/10/2024	0.000000	0.00	3,776.55	0.00
	902653104	CASH DIVIDEND 042%	10/31/2024	0.000000	0.00	3,776.55	0.00
		20241010P000080	10/10/2024				



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DA	46,016.000	US BANCORP	12/31/2024	0.000000	0.00	23,008.00	0.00
	902973304	CASH DIVIDEND 050%	1/15/2025	0.000000	0.00	23,008.00	0.00
		20241231P000190	12/31/2024				
DA	18,037.000	UNION PACIFIC CORP	12/9/2024	0.000000	0.00	24,169.58	0.00
	907818108	CASH DIVIDEND 134%	12/30/2024	0.000000	0.00	24,169.58	0.00
		20241209P000100	12/9/2024				
DA	21,688.000	UNITED PARCEL SERVICE INC	11/18/2024	0.000000	0.00	35,351.44	0.00
	911312106	CASH DIVIDEND 163%	12/5/2024	0.000000	0.00	35,351.44	0.00
		20241118P000120	11/18/2024				
DA	1,972.000	UNITED RENTALS INC	11/13/2024	0.000000	0.00	3,214.36	0.00
	911363109	CASH DIVIDEND 163%	11/27/2024	0.000000	0.00	3,214.36	0.00
		20241113P000080	11/13/2024				
DA	27,340.000	UNITEDHEALTH GROUP INC	12/9/2024	0.000000	0.00	57,414.00	0.00
	91324P102	CASH DIVIDEND 210%	12/17/2024	0.000000	0.00	57,414.00	0.00
		20241209P000110	12/9/2024				
DA	1,761.000	UNIVERSAL HEALTH SERVICES INC	12/3/2024	0.000000	0.00	352.20	0.00
	913903100	CASH DIVIDEND 020%	12/17/2024	0.000000	0.00	352.20	0.00
		20241203P000040	12/3/2024				
DA	9,486.000	VALERO ENERGY CORP	11/20/2024	0.000000	0.00	10,150.02	0.00
	91913Y100	CASH DIVIDEND 107%	12/20/2024	0.000000	0.00	10,150.02	0.00
		20241120P000060	11/20/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	12,232.000	VENTAS INC	10/1/2024	0.000000	0.00	5,504.40	0.00
	92276F100	CASH DIVIDEND 045%	10/17/2024	0.000000	0.00	5,504.40	0.00
		20241001P004940	10/1/2024				
DA	12,184.000	VENTAS INC	12/31/2024	0.000000	0.00	5,482.80	0.00
	92276F100	CASH DIVIDEND 045%	1/16/2025	0.000000	0.00	5,482.80	0.00
		20241231P000200	12/31/2024				
DA	7,287.000	VERALTO CORP	12/31/2024	0.000000	0.00	801.57	0.00
	92338C103	CASH DIVIDEND 011%	1/31/2025	0.000000	0.00	801.57	0.00
		20241231P000210	12/31/2024				
DA	124,633.000	VERIZON COMMUNICATIONS INC	10/10/2024	0.000000	0.00	84,438.86	0.00
	92343V104	CASH DIVIDEND 067%	11/1/2024	0.000000	0.00	84,438.86	0.00
		20241010P000090	10/10/2024				
DA	4,217.000	VERISK ANALYTICS INC	12/13/2024	0.000000	0.00	1,644.63	0.00
	92345Y106	CASH DIVIDEND 039%	12/31/2024	0.000000	0.00	1,644.63	0.00
		20241213P000190	12/13/2024				
DA	17,608.000	PARAMOUNT GLOBAL	12/16/2024	0.000000	0.00	880.40	0.00
	92556H206	CASH DIVIDEND 005%	1/2/2025	0.000000	0.00	880.40	0.00
		20241216P000230	12/16/2024				
DA	35,337.000	VIATRIS INC	11/22/2024	0.000000	0.00	4,240.44	0.00
	92556V106	CASH DIVIDEND 012%	12/13/2024	0.000000	0.00	4,240.44	0.00
		20241122P000080	11/22/2024				





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		Transaction No./Client Ref No.					
DA	31,004.000	VICI PROPERTIES INC	12/17/2024	0.000000	0.00	13,409.23	0.00
	925652109	CASH DIVIDEND 043%	1/9/2025	0.000000	0.00	13,409.23	0.00
		20241217P000060	12/17/2024				
DA	49,458.000	VISA INC	11/12/2024	0.000000	0.00	29,180.22	0.00
	92826C839	CASH DIVIDEND 059%	12/2/2024	0.000000	0.00	29,180.22	0.00
		20241112P000060	11/12/2024				
DA	10,131.000	VISTRA CORP	12/20/2024	0.000000	0.00	2,244.02	0.00
	92840M102	CASH DIVIDEND 022%	12/31/2024	0.000000	0.00	2,244.02	0.00
		20241220P000080	12/20/2024				
DA	3,910.000	VULCAN MATERIALS CO	11/4/2024	0.000000	0.00	1,798.60	0.00
	929160109	CASH DIVIDEND 046%	11/27/2024	0.000000	0.00	1,798.60	0.00
		20241104P000090	11/4/2024				
DA	9,358.000	WEC ENERGY GROUP INC	11/14/2024	0.000000	0.00	7,813.93	0.00
	92939U106	CASH DIVIDEND 083%	12/1/2024	0.000000	0.00	7,813.93	0.00
		20241114P000100	11/14/2024				
DA	5,187.000	WESTINGHOUSE AIR BRAKE TECHNOL	11/13/2024	0.000000	0.00	1,037.40	0.00
	929740108	CASH DIVIDEND 020%	11/27/2024	0.000000	0.00	1,037.40	0.00
		20241113P000090	11/13/2024				
DA	128,600.000	WALMART INC	12/13/2024	0.000000	0.00	26,684.50	0.00
	931142103	CASH DIVIDEND 020%	1/6/2025	0.000000	0.00	26,684.50	0.00
		20241213P000200	12/13/2024				



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		Transaction No./Client Ref No.					
DA	21,214.000	WALGREENS BOOTS ALLIANCE INC	11/18/2024	0.000000	0.00	5,303.50	0.00
	931427108	CASH DIVIDEND 025%	12/12/2024	0.000000	0.00	5,303.50	0.00
		20241118P000130	11/18/2024				
DA	10,813.000	WASTE MANAGEMENT INC	12/6/2024	0.000000	0.00	8,109.75	0.00
	94106L109	CASH DIVIDEND 075%	12/20/2024	0.000000	0.00	8,109.75	0.00
		20241206P000160	12/6/2024				
DA	100,777.000	WELLS FARGO & CO	11/8/2024	0.000000	0.00	40,310.80	0.00
	949746101	CASH DIVIDEND 040%	12/1/2024	0.000000	0.00	40,310.80	0.00
		20241108P000140	11/8/2024				
DA	17,134.000	WELLTOWER INC	11/13/2024	0.000000	0.00	11,479.78	0.00
	95040Q104	CASH DIVIDEND 067%	11/21/2024	0.000000	0.00	11,479.78	0.00
		20241113P000100	11/13/2024				
DA	2,148.000	WEST PHARMACEUTICAL SERVICES I	11/13/2024	0.000000	0.00	451.08	0.00
	955306105	CASH DIVIDEND 021%	11/20/2024	0.000000	0.00	451.08	0.00
		20241113P000110	11/13/2024				
DA	21,534.000	WEYERHAEUSER CO	11/29/2024	0.000000	0.00	4,306.80	0.00
	962166104	CASH DIVIDEND 020%	12/13/2024	0.000000	0.00	4,306.80	0.00
		20241129P000190	11/29/2024				
DA	36,089.000	WILLIAMS COS INC/THE	12/13/2024	0.000000	0.00	17,142.28	0.00
	969457100	CASH DIVIDEND 047%	12/30/2024	0.000000	0.00	17,142.28	0.00
		20241213P000210	12/13/2024				



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		Transaction No./Client Ref No.					
DA	2,769.000	WYNN RESORTS LTD	11/15/2024	0.000000	0.00	692.25	0.00
	983134107	CASH DIVIDEND 025%	11/27/2024	0.000000	0.00	692.25	0.00
		20241115P000250	11/15/2024				
DA	7,191.000	XYLEM INC/NY	11/26/2024	0.000000	0.00	2,588.76	0.00
	98419M100	CASH DIVIDEND 036%	12/24/2024	0.000000	0.00	2,588.76	0.00
		20241126P000040	11/26/2024				
DA	8,325.000	YUM! BRANDS INC	12/2/2024	0.000000	0.00	5,577.75	0.00
	988498101	CASH DIVIDEND 067%	12/13/2024	0.000000	0.00	5,577.75	0.00
		20241202P000220	12/2/2024				
DA	6,005.000	ZIMMER BIOMET HOLDINGS INC	12/30/2024	0.000000	0.00	1,441.20	0.00
	98956P102	CASH DIVIDEND 024%	1/31/2025	0.000000	0.00	1,441.20	0.00
		20241230P000040	12/30/2024				
DA	13,414.000	ZOETIS INC	10/31/2024	0.000000	0.00	5,794.85	0.00
	98978V103	CASH DIVIDEND 043%	12/3/2024	0.000000	0.00	5,794.85	0.00
		20241031P000090	10/31/2024				
DA	2,580.000	ALLEGION PLC	12/17/2024	0.000000	0.00	1,238.40	0.00
	G0176J109	CASH DIVIDEND 048%	12/31/2024	0.000000	0.00	1,238.40	0.00
		20241217P000010	12/17/2024				
DA	42,793.000	AMCOR PLC	11/21/2024	0.000000	0.00	5,456.11	0.00
	G0250X107	CASH DIVIDEND 012%	12/11/2024	0.000000	0.00	5,456.11	0.00
		20241121P000010	11/21/2024				



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		Transaction No./Client Ref No.					
DA	6,432.000	AON PLC	11/1/2024	0.000000	0.00	4,341.60	0.00
	G0403H108	CASH DIVIDEND 067%	11/15/2024	0.000000	0.00	4,341.60	0.00
		20241101P000010	11/1/2024				
DA	11,089.000	ARCH CAPITAL GROUP LTD	11/18/2024	0.000000	0.00	55,445.00	0.00
	G0450A105	CASH DIVIDEND 500%	12/4/2024	0.000000	0.00	55,445.00	0.00
		20241118P000010	11/18/2024				
DA	18,546.000	ACCENTURE PLC	10/10/2024	0.000000	0.00	27,448.08	0.00
	G1151C101	CASH DIVIDEND 148%	11/15/2024	0.000000	0.00	27,448.08	0.00
		20241010P000010	10/10/2024				
DA	11,787.000	EATON CORP PLC	11/4/2024	0.000000	0.00	11,079.78	0.00
	G29183103	CASH DIVIDEND 094%	11/22/2024	0.000000	0.00	11,079.78	0.00
		20241104P000010	11/4/2024				
DA	1,281.000	EVEREST GROUP LTD	11/27/2024	0.000000	0.00	2,562.00	0.00
	G3223R108	CASH DIVIDEND 200%	12/13/2024	0.000000	0.00	2,562.00	0.00
		20241127P000010	11/27/2024				
DA	13,323.000	INVESCO LTD	11/14/2024	0.000000	0.00	2,731.22	0.00
	G491BT108	CASH DIVIDEND 020%	12/3/2024	0.000000	0.00	2,731.22	0.00
		20241114P000010	11/14/2024				
DA	19,699.000	JOHNSON CONTROLS INTERNATIONAL	12/23/2024	0.000000	0.00	7,288.63	0.00
	G51502105	CASH DIVIDEND 037%	1/17/2025	0.000000	0.00	7,288.63	0.00
		20241223P000010	12/23/2024				



**Transaction Detail**  
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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	14,233.000	LINDE PLC	12/3/2024	0.000000	0.00	19,783.87	0.00
	G54950103	CASH DIVIDEND 139%	12/17/2024	0.000000	0.00	19,783.87	0.00
		20241203P000010	12/3/2024				
DA	37,823.000	MEDTRONIC PLC	12/27/2024	0.000000	0.00	26,476.10	0.00
	G5960L103	CASH DIVIDEND 070%	1/10/2025	0.000000	0.00	26,476.10	0.00
		20241227P000010	12/27/2024				
DA	6,217.000	SEAGATE TECHNOLOGY HOLDINGS PL	12/13/2024	0.000000	0.00	4,476.24	0.00
	G7997R103	CASH DIVIDEND 072%	1/6/2025	0.000000	0.00	4,476.24	0.00
		20241213P000010	12/13/2024				
DA	4,900.000	PENTAIR PLC	10/18/2024	0.000000	0.00	1,127.00	0.00
	G7S00T104	CASH DIVIDEND 023%	11/1/2024	0.000000	0.00	1,127.00	0.00
		20241018P000010	10/18/2024				
DA	14,608.000	SMURFIT WESTROCK PLC	11/15/2024	0.000000	0.00	4,418.92	0.00
	G8267P108	CASH DIVIDEND 030%	12/18/2024	0.000000	0.00	4,418.92	0.00
		20241115P000010	11/15/2024				
DA	0.000	SMURFIT WESTROCK PLC	11/15/2024	0.000000	0.00	-29.22	0.00
	G8267P108	20241219A000090	12/18/2024	0.000000	0.00	-29.22	0.00
			11/15/2024				
DA	2,920.000	STERIS PLC	11/19/2024	0.000000	0.00	1,664.40	0.00
	G8473T100	CASH DIVIDEND 057%	12/19/2024	0.000000	0.00	1,664.40	0.00
		20241119P000010	11/19/2024				



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10/1/2024 - 12/31/2024

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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.	Reported Date				
DA	8,998.000	TE CONNECTIVITY PLC	11/22/2024	0.000000	0.00	5,848.70	0.00
	G87052109	CASH DIVIDEND 065%	12/6/2024	0.000000	0.00	5,848.70	0.00
		20241122P000010	11/22/2024				
DA	0.000	TE CONNECTIVITY PLC	11/22/2024	0.000000	0.00	-29.24	0.00
	G87052109	20241209A000160	12/6/2024	0.000000	0.00	-29.24	0.00
			11/22/2024				
DA	6,682.000	TRANE TECHNOLOGIES PLC	12/6/2024	0.000000	0.00	5,612.88	0.00
	G8994E103	CASH DIVIDEND 084%	12/31/2024	0.000000	0.00	5,612.88	0.00
		20241206P000010	12/6/2024				
DA	2,995.000	WILLIS TOWERS WATSON PLC	12/31/2024	0.000000	0.00	2,635.60	0.00
	G96629103	CASH DIVIDEND 088%	1/15/2025	0.000000	0.00	2,635.60	0.00
		20241231P000010	12/31/2024				
DA	4,194.000	BUNGE GLOBAL SA	11/18/2024	0.000000	0.00	2,851.92	0.00
	H11356104	CASH DIVIDEND 068%	12/2/2024	0.000000	0.00	2,851.92	0.00
		20241118P000020	11/18/2024				
DA	11,122.000	CHUBB LTD	12/13/2024	0.000000	0.00	10,121.02	0.00
	H1467J104	CASH DIVIDEND 091%	1/3/2025	0.000000	0.00	10,121.02	0.00
		20241213P000020	12/13/2024				
DA	4,553.000	GARMIN LTD	12/13/2024	0.000000	0.00	3,414.75	0.00
	H2906T109	CASH DIVIDEND 075%	12/27/2024	0.000000	0.00	3,414.75	0.00
		20241213P000030	12/13/2024				



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
DA	7,700.000	LYONDELLBASELL INDUSTRIES NV	12/2/2024	0.000000	0.00	10,318.00	0.00
	N53745100	CASH DIVIDEND 134%	12/9/2024	0.000000	0.00	10,318.00	0.00
		20241202P000010	12/2/2024				
DA	0.000	NXP SEMICONDUCTORS NV	6/13/2024	0.000000	0.00	-7.72	0.00
	N6596X109	20241018A000110	7/10/2024	0.000000	0.00	-7.72	0.00
			10/1/2024				
DA	7,542.000	NXP SEMICONDUCTORS NV	12/5/2024	0.000000	0.00	7,647.59	0.00
	N6596X109	CASH DIVIDEND 101%	1/8/2025	0.000000	0.00	7,647.59	0.00
		20241205P000010	12/5/2024				
DA	6,984.000	ROYAL CARIBBEAN CRUISES LTD	12/27/2024	0.000000	0.00	3,841.20	0.00
	V7780T103	CASH DIVIDEND 055%	1/13/2025	0.000000	0.00	3,841.20	0.00
		20241227P000020	12/27/2024				
<b>TOTAL U.S. DOLLAR EQUITY:</b>					<b>0.00</b>	<b>5,012,118.94</b>	<b>0.00</b>
					<b>0.00</b>	<b>5,012,118.94</b>	<b>0.00</b>
<b>TOTAL EQUITY DIVIDEND ACCRUALS:</b>					<b>0.00</b>	<b>5,012,118.94</b>	<b>0.00</b>
<b>TOTAL DIVIDEND ACCRUALS:</b>					<b>0.00</b>	<b>5,012,118.94</b>	
<b>MANUAL JOURNAL ENTRIES</b>							
<b>LENDING FEE REBATE</b>							
JNL	0.000	TO REVERSE	10/1/2024	0.000000	0.00	-13,813.27	0.00
		GL ACCT :(71042C)	10/1/2024	0.000000	0.00	-13,813.27	0.00
		20241014A000050	10/1/2024				
JNL	0.000	BNY SL REBATE	10/31/2024	0.000000	0.00	14,136.78	0.00
		OCTOBER 2024 GL ACCT :(71042C)	10/31/2024	0.000000	0.00	14,136.78	0.00
		20241114A000150	10/31/2024				



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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	TO REVERSE GL ACCT :(71042C) 20241114A000200	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-14,136.78 -14,136.78	0.00 0.00
JNL	0.000	BNY SL REBATE NOVEMBER 2024 GL ACCT :(71042C) 20241213A000420	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	23,297.31 23,297.31	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(71042C) 20241213A000450	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-23,297.31 -23,297.31	0.00 0.00
JNL	0.000	BNY SL REBATE DECEMBER 2024 GL ACCT :(71042C) 20250116A000130	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	36,733.58 36,733.58	0.00 0.00
<b>TOTAL LENDING FEE REBATE MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>22,920.31</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING AGENT FEES</b>							
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241014A000060	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	301.67 301.67	0.00 0.00
JNL	0.000	BNY SL BANK FEE OCTOBER 2024 GL ACCT :(220390) 20241114A000160	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-323.82 -323.82	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(220390) 20241114A000210	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	323.82 323.82	0.00 0.00





**Transaction Detail**  
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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL BANK FEE NOVEMBER 2024 GL ACCT :(220390) 20241213A000430	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-393.88 -393.88	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(220390) 20241213A000460	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	393.88 393.88	0.00 0.00
JNL	0.000	BNY SL BANK FEE DECEMBER 2024 GL ACCT :(220390) 20250116A000140	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-649.39 -649.39	0.00 0.00
<b>TOTAL PAYABLE FOR SEC LENDING AGENT FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-347.72</b>	<b>0.00</b>
<b>PAYABLE FOR SEC LENDING BROKER REBATES</b>							
JNL	0.000	TO REVERSE GL ACCT :(220391) 20241014A000050	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	13,813.27 13,813.27	0.00 0.00
JNL	0.000	BNY SL REBATE OCTOBER 2024 GL ACCT :(220391) 20241114A000150	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-14,136.78 -14,136.78	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(220391) 20241114A000200	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	14,136.78 14,136.78	0.00 0.00
JNL	0.000	BNY SL REBATE NOVEMBER 2024 GL ACCT :(220391) 20241213A000420	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-23,297.31 -23,297.31	0.00 0.00



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Report ID: IACS0008

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Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	REVERSAL GL ACCT :(220391) 20241213A000450	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	23,297.31 23,297.31	0.00 0.00
JNL	0.000	BNY SL REBATE DECEMBER 2024 GL ACCT :(220391) 20250116A000130	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-36,733.58 -36,733.58	0.00 0.00
<b>TOTAL PAYABLE FOR SEC LENDING BROKER REBATES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-22,920.31</b>	<b>0.00</b>
<b>RECEIVABLE ON SECURITIES LENDING INCOME</b>							
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241014A000040	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	-15,826.25 -15,826.25	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(120350) 20241114A000140	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	16,297.56 16,297.56	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241114A000170	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-16,297.56 -16,297.56	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(120350) 20241114A000180	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	16,297.56 16,297.56	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(120350) 20241114A000190	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-16,297.56 -16,297.56	0.00 0.00



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10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(120350) 20241213A000410	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	25,925.79 25,925.79	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(120350) 20241213A000440	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-25,925.79 -25,925.79	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(120350) 20250116A000120	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	41,065.96 41,065.96	0.00 0.00
<b>TOTAL RECEIVABLE ON SECURITIES LENDING INCOME MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>25,239.71</b>	<b>0.00</b>
<b>ROYALTIES</b>							
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(620050) 20241114A000140	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-16,297.56 -16,297.56	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(620050) 20241114A000170	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	16,297.56 16,297.56	0.00 0.00
<b>TOTAL ROYALTIES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECURITY LENDING FEES</b>							
JNL	0.000	TO REVERSE GL ACCT :(710480) 20241014A000060	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	-301.67 -301.67	0.00 0.00



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Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
		Transaction No./Client Ref No.					
JNL	0.000	BNY SL BANK FEE OCTOBER 2024 GL ACCT :(710480) 20241114A000160	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	323.82 323.82	0.00 0.00
JNL	0.000	TO REVERSE GL ACCT :(710480) 20241114A000210	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	-323.82 -323.82	0.00 0.00
JNL	0.000	BNY SL BANK FEE NOVEMBER 2024 GL ACCT :(710480) 20241213A000430	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	393.88 393.88	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(710480) 20241213A000460	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	-393.88 -393.88	0.00 0.00
JNL	0.000	BNY SL BANK FEE DECEMBER 2024 GL ACCT :(710480) 20250116A000140	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	649.39 649.39	0.00 0.00
<b>TOTAL SECURITY LENDING FEES MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>347.72</b>	<b>0.00</b>
<b>SECURITY LENDING INCOME</b>							
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241014A000040	10/1/2024 10/1/2024 10/1/2024	0.000000 0.000000	0.00 0.00	15,826.25 15,826.25	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS OCTOBER 2024 GL ACCT :(625050) 20241114A000180	10/31/2024 10/31/2024 10/31/2024	0.000000 0.000000	0.00 0.00	-16,297.56 -16,297.56	0.00 0.00



**Transaction Detail**  
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Report ID: IACS0008  
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KR3F19020002 - S&P 500 INDEX

10/1/2024 - 12/31/2024

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
JNL	0.000	TO REVERSE GL ACCT :(625050) 20241114A000190	11/1/2024 11/1/2024 11/1/2024	0.000000 0.000000	0.00 0.00	16,297.56 16,297.56	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS NOVEMBER 2024 GL ACCT :(625050) 20241213A000410	11/30/2024 11/30/2024 11/30/2024	0.000000 0.000000	0.00 0.00	-25,925.79 -25,925.79	0.00 0.00
JNL	0.000	REVERSAL GL ACCT :(625050) 20241213A000440	12/1/2024 12/1/2024 12/1/2024	0.000000 0.000000	0.00 0.00	25,925.79 25,925.79	0.00 0.00
JNL	0.000	BNY SL GROSS EARNINGS DECEMBER 2024 GL ACCT :(625050) 20250116A000120	12/31/2024 12/31/2024 12/31/2024	0.000000 0.000000	0.00 0.00	-41,065.96 -41,065.96	0.00 0.00
<b>TOTAL SECURITY LENDING INCOME MANUAL JOURNAL ENTRIES:</b>					<b>0.00</b>	<b>-25,239.71</b>	<b>0.00</b>
<b>TOTAL MANUAL JOURNAL ENTRIES:</b>						<b>0.00</b>	
<b>TOTAL TRANSACTIONS BASE:</b>					<b>-41,899,767.02</b>	<b>-29,980,487.83</b>	<b>2,026,858.31</b>



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F30250002 - INTERNAL CORE FI

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				

**RECEIPTS AND DISBURSEMENT TRANSACTIONS**

**CASH/SECURITIES RECEIVED FROM PLAN ACCOUNTS**

**U.S. DOLLAR**

CD	0.000	TRANSFER FROM KR2F9001002	10/15/2024	0.000000	12,800,000.00	12,800,000.00	0.00
	99VVARLR8	KRS LIQUID CORE FIXED UNIT		0.000000	12,800,000.00	12,800,000.00	0.00
		20241015A000060	10/15/2024				

**PURCHASES**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

B	2,738.840	EB TEMP IVN FD	10/2/2024	1.000000	2,738.84	-2,738.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/2/2024	1.000000	2,738.84	-2,738.84	0.00
		BANK OF NEW YORK MELLON STIF	10/2/2024				
		20241002S000030					
B	3,087,375.600	EB TEMP IVN FD	10/4/2024	1.000000	3,087,375.60	-3,087,375.60	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/4/2024	1.000000	3,087,375.60	-3,087,375.60	0.00
		BANK OF NEW YORK MELLON STIF	10/4/2024				
		20241004S000020					
B	4,585.340	EB TEMP IVN FD	11/4/2024	1.000000	4,585.34	-4,585.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/4/2024	1.000000	4,585.34	-4,585.34	0.00
		BANK OF NEW YORK MELLON STIF	11/4/2024				
		20241104S000030					
B	3,166,444.310	EB TEMP IVN FD	11/6/2024	1.000000	3,166,444.31	-3,166,444.31	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/6/2024	1.000000	3,166,444.31	-3,166,444.31	0.00
		BANK OF NEW YORK MELLON STIF	11/6/2024				
		20241106S000020					
B	10,242.170	EB TEMP IVN FD	12/3/2024	1.000000	10,242.17	-10,242.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/3/2024	1.000000	10,242.17	-10,242.17	0.00
		BANK OF NEW YORK MELLON STIF	12/3/2024				
		20241203S000030					



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F30250002 - INTERNAL CORE FI

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
		Transaction No./Client Ref No.	Reported Date				
B	3,179,415.760	EB TEMP IVN FD	12/5/2024	1.000000	3,179,415.76	-3,179,415.76	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/5/2024	1.000000	3,179,415.76	-3,179,415.76	0.00
		BANK OF NEW YORK MELLON STIF	12/5/2024				
		20241205S000020					
B	3,227,801.040	EB TEMP IVN FD	12/23/2024	1.000000	3,227,801.04	-3,227,801.04	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/23/2024	1.000000	3,227,801.04	-3,227,801.04	0.00
		BANK OF NEW YORK MELLON STIF	12/23/2024				
		20241223S000020					
<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>					<b>12,678,603.06</b>	<b>-12,678,603.06</b>	<b>0.00</b>
					<b>12,678,603.06</b>	<b>-12,678,603.06</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS PURCHASES:</b>					<b>12,678,603.06</b>	<b>-12,678,603.06</b>	<b>0.00</b>
<b>FIXED INCOME SECURITIES</b>							
<b>U.S. DOLLAR</b>							
B	159,846.000	ISHARES CORE U.S. AGGREGATE	10/11/2024	99.387600	15,889,907.23	-15,889,907.23	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	10/15/2024	99.387600	15,889,907.23	-15,889,907.23	0.00
		20241011S000010 / STPQ5GAWD	10/11/2024				
B	99,289.000	ISHARES CORE U.S. AGGREGATE	12/26/2024	96.556199	9,588,954.32	-9,588,954.32	0.00
	464287226	BNY CAPITAL MARKETS INC, NEW YORK	12/27/2024	96.556199	9,588,954.32	-9,588,954.32	0.00
		20241226S000010 / STPQ0N3MU	12/26/2024				
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>					<b>25,478,861.55</b>	<b>-25,478,861.55</b>	<b>0.00</b>
					<b>25,478,861.55</b>	<b>-25,478,861.55</b>	<b>0.00</b>
<b>TOTAL FIXED INCOME SECURITIES PURCHASES:</b>					<b>25,478,861.55</b>	<b>-25,478,861.55</b>	<b>0.00</b>
<b>TOTAL PURCHASES:</b>					<b>38,157,464.61</b>	<b>-38,157,464.61</b>	<b>0.00</b>
<b>SALES</b>							
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
S	-3,089,907.230	EB TEMP IVN FD	10/15/2024	1.000000	-3,089,907.23	3,089,907.23	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/15/2024	1.000000	-3,089,907.23	3,089,907.23	0.00
		20241015S000020	10/15/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F30250002 - INTERNAL CORE FI

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
S	-9,588,954.320	EB TEMP IVN FD	12/27/2024	1.000000	-9,588,954.32	9,588,954.32	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/27/2024	1.000000	-9,588,954.32	9,588,954.32	0.00
		20241227S000020	12/27/2024				

<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>	<b>-12,678,861.55</b>	<b>12,678,861.55</b>	<b>0.00</b>
	<b>-12,678,861.55</b>	<b>12,678,861.55</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS SALES:</b>	<b>-12,678,861.55</b>	<b>12,678,861.55</b>	<b>0.00</b>
<b>TOTAL SALES:</b>	<b>-12,678,861.55</b>	<b>12,678,861.55</b>	

**INTEREST**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**

IT	0.000	EB TEMP IVN FD	10/2/2024	0.000000	2,738.84	2,738.84	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	2,738.84	2,738.84	0.00
		20241002S000010 / N	10/2/2024				

IT	0.000	EB TEMP IVN FD	11/4/2024	0.000000	4,585.34	4,585.34	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	4,585.34	4,585.34	0.00
		20241104S000010 / N	11/4/2024				

IT	0.000	EB TEMP IVN FD	12/3/2024	0.000000	10,242.17	10,242.17	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	10,242.17	10,242.17	0.00
		20241203S000010 / N	12/3/2024				

<b>TOTAL U.S. DOLLAR CASH &amp; CASH EQUIVALENTS:</b>	<b>17,566.35</b>	<b>17,566.35</b>	<b>0.00</b>
	<b>17,566.35</b>	<b>17,566.35</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INTEREST:</b>	<b>17,566.35</b>	<b>17,566.35</b>	<b>0.00</b>
<b>TOTAL INTEREST:</b>	<b>17,566.35</b>	<b>17,566.35</b>	

**INTEREST ACCRUAL**

**CASH & CASH EQUIVALENTS**

**U.S. DOLLAR**





**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F30250002 - INTERNAL CORE FI

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code Link Ref	Shares/Par Security Id	Description Broker	Trade Date C. Settle Date Reported Date	Price Local/Base	Cost Local/Base	Amount Local/Base	Net Gain/Loss Local/Base
IA	0.000	EB TEMP IVN FD	9/30/2024	0.000000	0.00	-7.75	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	10/1/2024	0.000000	0.00	-7.75	0.00
		20241002A000020	9/30/2024				
IA	0.000	EB TEMP IVN FD	10/31/2024	0.000000	0.00	-15.56	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	11/1/2024	0.000000	0.00	-15.56	0.00
		20241104A000020	10/31/2024				
IA	0.000	EB TEMP IVN FD	11/30/2024	0.000000	0.00	-56.74	0.00
	996085619	VAR RT 12/31/2049 DD 04/25/97	12/1/2024	0.000000	0.00	-56.74	0.00
		20241203A000020	11/30/2024				

**TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS:**

**0.00      -80.05      0.00**  
**0.00      -80.05      0.00**

**TOTAL CASH & CASH EQUIVALENTS INTEREST ACCRUAL:**

**0.00      -80.05      0.00**

**TOTAL INTEREST ACCRUAL:**

**0.00      -80.05**

**DIVIDENDS**

**FIXED INCOME SECURITIES**

**U.S. DOLLAR**

DV	10,045,865.000	ISHARES CORE U.S. AGGREGATE	10/1/2024	0.000000	3,087,375.60	3,087,375.60	0.00
	464287226	20241004S000010 / N	10/4/2024	0.000000	3,087,375.60	3,087,375.60	0.00
			10/4/2024				
DV	10,205,711.000	ISHARES CORE U.S. AGGREGATE	11/1/2024	0.000000	3,166,444.31	3,166,444.31	0.00
	464287226	20241106S000010 / N	11/6/2024	0.000000	3,166,444.31	3,166,444.31	0.00
			11/6/2024				
DV	10,205,711.000	ISHARES CORE U.S. AGGREGATE	12/2/2024	0.000000	3,179,415.76	3,179,415.76	0.00
	464287226	20241205S000010 / N	12/5/2024	0.000000	3,179,415.76	3,179,415.76	0.00
			12/5/2024				



**Transaction Detail**  
**Posted By Transaction Category**

Report ID: IACS0008

Base Currency: USD

KR2F30250002 - INTERNAL CORE FI

10/1/2024 - 12/31/2024

Status: FINAL

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
DV	10,205,711.000	ISHARES CORE U.S. AGGREGATE	12/18/2024	0.000000	3,227,801.04	3,227,801.04	0.00
	464287226	20241223S000010 / N	12/23/2024	0.000000	3,227,801.04	3,227,801.04	0.00
			12/23/2024				
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>					<b>12,661,036.71</b>	<b>12,661,036.71</b>	<b>0.00</b>
					<b>12,661,036.71</b>	<b>12,661,036.71</b>	<b>0.00</b>
<b>TOTAL FIXED INCOME SECURITIES DIVIDENDS:</b>					<b>12,661,036.71</b>	<b>12,661,036.71</b>	<b>0.00</b>
<b>TOTAL DIVIDENDS:</b>					<b>12,661,036.71</b>	<b>12,661,036.71</b>	
<b>DIVIDEND ACCRUALS</b>							
<b>FIXED INCOME SECURITIES</b>							
<b>U.S. DOLLAR</b>							
DA	10,045,865.000	ISHARES CORE U.S. AGGREGATE	10/1/2024	0.000000	0.00	3,087,375.60	0.00
	464287226	CASH DIVIDEND 030%	10/4/2024	0.000000	0.00	3,087,375.60	0.00
		20241001F000010	10/1/2024				
DA	10,205,711.000	ISHARES CORE U.S. AGGREGATE	11/1/2024	0.000000	0.00	3,166,444.31	0.00
	464287226	CASH DIVIDEND 031%	11/6/2024	0.000000	0.00	3,166,444.31	0.00
		20241101F000010	11/1/2024				
DA	10,205,711.000	ISHARES CORE U.S. AGGREGATE	12/2/2024	0.000000	0.00	3,179,415.76	0.00
	464287226	CASH DIVIDEND 031%	12/5/2024	0.000000	0.00	3,179,415.76	0.00
		20241202F000010	12/2/2024				
DA	10,205,711.000	ISHARES CORE U.S. AGGREGATE	12/18/2024	0.000000	0.00	3,227,801.04	0.00
	464287226	CASH DIVIDEND 031%	12/23/2024	0.000000	0.00	3,227,801.04	0.00
		20241218F000010	12/18/2024				
<b>TOTAL U.S. DOLLAR FIXED INCOME SECURITIES:</b>					<b>0.00</b>	<b>12,661,036.71</b>	<b>0.00</b>
					<b>0.00</b>	<b>12,661,036.71</b>	<b>0.00</b>
<b>TOTAL FIXED INCOME SECURITIES DIVIDEND ACCRUALS:</b>					<b>0.00</b>	<b>12,661,036.71</b>	<b>0.00</b>
<b>TOTAL DIVIDEND ACCRUALS:</b>					<b>0.00</b>		



Transaction Detail  
Posted By Transaction Category

Report ID: IACS0008  
Base Currency: USD  
Status: FINAL

KR2F30250002 - INTERNAL CORE FI

10/1/2024 - 12/31/2024

Trans Code	Shares/Par	Description	Trade Date	Price	Cost	Amount	Net Gain/Loss
Link Ref	Security Id	Broker	C. Settle Date	Local/Base	Local/Base	Local/Base	Local/Base
Transaction No./Client Ref No.			Reported Date				
TOTAL TRANSACTIONS BASE:				50,957,206.12	12,660,956.66	0.00	