

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: June 30, 2024

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Transaction Detail

INTERNAL TIPS - KR2F39010002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					1,853.250							3,706.50	-25.62	0.00
INTEREST					0.000							1,853.25	1,853.25	0.00
U.S. DOLLAR					0.000							1,853.25	1,853.25	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/2/2024	4/2/2024	4/1/2024	0.000000	630.39	630.39	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/2/2024	5/2/2024	5/1/2024	0.000000	610.88	610.88	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/4/2024	6/4/2024	6/1/2024	0.000000	611.98	611.98	0.00
INTEREST ACCRUAL					0.000							0.00	-25.62	0.00
U.S. DOLLAR					0.000							0.00	-25.62	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/31/2024	3/31/2024	4/1/2024	0.000000	0.00	-1.81	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/30/2024	4/30/2024	5/1/2024	0.000000	0.00	-1.68	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/31/2024	5/31/2024	6/1/2024	0.000000	0.00	-22.13	0.00
PURCHASES					1,853.250							1,853.25	-1,853.25	0.00
U.S. DOLLAR					1,853.250							1,853.25	-1,853.25	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	630.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	4/2/2024	4/2/2024	4/2/2024	1.000000	630.39	-630.39	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	610.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/2/2024	5/2/2024	5/2/2024	1.000000	610.88	-610.88	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	611.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/4/2024	6/4/2024	6/4/2024	1.000000	611.98	-611.98	0.00



Transaction Detail

INTERNAL TIPS - KR3F39010002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					3,934.530							7,869.06	-54.40	0.00
INTEREST					0.000							3,934.53	3,934.53	0.00
U.S. DOLLAR					0.000							3,934.53	3,934.53	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/2/2024	4/2/2024	4/1/2024	0.000000	1,338.37	1,338.37	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/2/2024	5/2/2024	5/1/2024	0.000000	1,296.90	1,296.90	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/4/2024	6/4/2024	6/1/2024	0.000000	1,299.26	1,299.26	0.00
INTEREST ACCRUAL					0.000							0.00	-54.40	0.00
U.S. DOLLAR					0.000							0.00	-54.40	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/31/2024	3/31/2024	4/1/2024	0.000000	0.00	-3.81	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/30/2024	4/30/2024	5/1/2024	0.000000	0.00	-3.60	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/31/2024	5/31/2024	6/1/2024	0.000000	0.00	-46.99	0.00
PURCHASES					3,934.530							3,934.53	-3,934.53	0.00
U.S. DOLLAR					3,934.530							3,934.53	-3,934.53	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,338.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	4/2/2024	4/2/2024	4/2/2024	1.000000	1,338.37	-1,338.37	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,296.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/2/2024	5/2/2024	5/2/2024	1.000000	1,296.90	-1,296.90	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,299.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/4/2024	6/4/2024	6/4/2024	1.000000	1,299.26	-1,299.26	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					8,615,771.740							74,243.48	692,410.26	0.00
DIVIDEND ACCRUALS					4,289,325.000							0.00	692,494.37	0.00
U.S. DOLLAR					4,289,325.000							0.00	692,494.37	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	4,289,325.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		6/11/2024	6/11/2024	6/17/2024	0.000000	0.00	692,494.36	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND		6/18/2024	6/18/2024	6/17/2024	0.000000	0.00	0.01	0.00
DIVIDENDS					4,289,325.000							692,494.37	692,494.37	0.00
U.S. DOLLAR					4,289,325.000							692,494.37	692,494.37	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	4,038,325.000	ISHARES CORE S&P MIDCAP ETF		6/17/2024	6/11/2024	6/17/2024	0.000000	651,971.42	651,971.42	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	251,000.000	ISHARES CORE S&P MIDCAP ETF		6/17/2024	6/11/2024	6/17/2024	0.000000	40,522.95	40,522.95	0.00
INTEREST					0.000							9,627.37	9,627.37	0.00
U.S. DOLLAR					0.000							9,627.37	9,627.37	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/2/2024	4/2/2024	4/1/2024	0.000000	2,139.31	2,139.31	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/2/2024	5/2/2024	5/1/2024	0.000000	4,618.24	4,618.24	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/4/2024	6/4/2024	6/1/2024	0.000000	2,869.82	2,869.82	0.00
INTEREST ACCRUAL					0.000							0.00	-84.11	0.00
U.S. DOLLAR					0.000							0.00	-84.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/31/2024	3/31/2024	4/1/2024	0.000000	0.00	-5.37	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/30/2024	4/30/2024	5/1/2024	0.000000	0.00	-12.93	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/31/2024	5/31/2024	6/1/2024	0.000000	0.00	-65.21	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-103,140.48	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	79,264.90	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-79,264.90	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(71042C)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	90,138.44	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-90,138.44	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(71042C)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	39,814.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-335.75	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(2203..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-489.59	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	489.59	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(2203..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-563.47	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	563.47	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(2203..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-276.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	103,140.48	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(220391)		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-79,264.90	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	79,264.90	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(220391)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-90,138.44	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	90,138.44	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(220391)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-39,814.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-100,902.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	82,529.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-82,529.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	93,895.27	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-93,895.27	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	41,657.56	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	335.75	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	489.59	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-489.59	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(7104..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	563.47	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-563.47	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(7104..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	276.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	100,902.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-82,529.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	82,529.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL AC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-93,895.27	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	93,895.27	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-41,657.56	0.00
PURCHASES					704,024.140							704,024.14	-704,024.14	0.00
U.S. DOLLAR					704,024.140							704,024.14	-704,024.14	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	2,139.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/2/2024	4/2/2024	4/2/2024	1.000000	2,139.31	-2,139.31	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	1,902.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/12/2024	4/12/2024	4/12/2024	1.000000	1,902.40	-1,902.40	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	4,618.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/2/2024	5/2/2024	5/2/2024	1.000000	4,618.24	-4,618.24	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	2,869.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	6/4/2024	6/4/2024	6/4/2024	1.000000	2,869.82	-2,869.82	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	692,494.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	6/17/2024	6/17/2024	6/17/2024	1.000000	692,494.37	-692,494.37	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-665,000.00	-665,000.00	0.00
U.S. DOLLAR					0.000							-665,000.00	-665,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVAR15	0.000	TRANSFER FROM KR2F9001002 KRS DOMES..		4/12/2024	4/12/2024		0.000000	1,902.40	1,902.40	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVAR15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		5/13/2024	5/13/2024		0.000000	-665,000.00	-665,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVAR15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		5/14/2024	5/14/2024		0.000000	-2,774.69	-2,774.69	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVAR15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		6/14/2024	6/14/2024		0.000000	-3,193.36	-3,193.36	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE MARCH 2024		4/12/2024	4/12/2024		0.000000	-103,140.48	-103,140.48	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE APRIL 2024		5/14/2024	5/14/2024		0.000000	-79,264.90	-79,264.90	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE MAY 2024		6/14/2024	6/14/2024		0.000000	-90,138.44	-90,138.44	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL BANK FEE MARCH 2024		4/12/2024	4/12/2024		0.000000	335.75	335.75	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2024		5/14/2024	5/14/2024		0.000000	-489.59	-489.59	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2024		6/14/2024	6/14/2024		0.000000	-563.47	-563.47	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL EARNINGS MARCH 2024		4/12/2024	4/12/2024		0.000000	100,902.33	100,902.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS APRIL 2024		5/14/2024	5/14/2024		0.000000	82,529.18	82,529.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS MAY 2024		6/14/2024	6/14/2024		0.000000	93,895.27	93,895.27	0.00
SALES					-666,902.400							-666,902.40	666,902.40	0.00
U.S. DOLLAR					-666,902.400							-666,902.40	666,902.40	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-665,000.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/13/2024	5/13/2024	5/13/2024	1.000000	-665,000.00	665,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-1,902.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/14/2024	5/14/2024	5/14/2024	1.000000	-1,902.40	1,902.40	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					3,823,435.450							24,090.90	307,628.65	0.00
DIVIDEND ACCRUALS					1,905,695.000							0.00	307,666.83	0.00
U.S. DOLLAR					1,905,695.000							0.00	307,666.83	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	1,905,695.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		6/11/2024	6/11/2024	6/17/2024	0.000000	0.00	307,666.83	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND ..		6/18/2024	6/18/2024	6/17/2024	0.000000	0.00	0.01	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND ..		6/20/2024	6/20/2024	6/17/2024	0.000000	0.00	-0.01	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND ..		6/19/2024	6/19/2024	6/17/2024	0.000000	0.00	-0.01	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND ..		6/21/2024	6/21/2024	6/17/2024	0.000000	0.00	0.01	0.00
DIVIDENDS					1,905,695.000							307,666.83	307,666.83	0.00
U.S. DOLLAR					1,905,695.000							307,666.83	307,666.83	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	1,657,795.000	ISHARES CORE S&P MIDCAP ETF		6/17/2024	6/11/2024	6/17/2024	0.000000	267,644.37	267,644.37	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DVC		464287507	-1,657,795.000	ISHARES CORE S&P MIDCAP ETF		6/17/2024	6/11/2024	6/17/2024	0.000000	-267,644.37	-267,644.37	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	247,900.000	ISHARES CORE S&P MIDCAP ETF		6/17/2024	6/11/2024	6/17/2024	0.000000	40,022.47	40,022.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DVC		464287507	-247,900.000	ISHARES CORE S&P MIDCAP ETF		6/17/2024	6/11/2024	6/17/2024	0.000000	-40,022.47	-40,022.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	183,300.000	ISHARES CORE S&P MIDCAP ETF		6/17/2024	6/11/2024	6/17/2024	0.000000	29,593.05	29,593.05	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	1,722,395.000	ISHARES CORE S&P MIDCAP ETF		6/17/2024	6/11/2024	6/17/2024	0.000000	278,073.78	278,073.78	0.00
INTEREST					0.000							4,378.62	4,378.62	0.00
U.S. DOLLAR					0.000							4,378.62	4,378.62	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/2/2024	4/2/2024	4/1/2024	0.000000	991.36	991.36	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/2/2024	5/2/2024	5/1/2024	0.000000	2,087.63	2,087.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/4/2024	6/4/2024	6/1/2024	0.000000	1,299.63	1,299.63	0.00
INTEREST ACCRUAL					0.000							0.00	-38.18	0.00
U.S. DOLLAR					0.000							0.00	-38.18	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/31/2024	3/31/2024	4/1/2024	0.000000	0.00	-2.73	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/30/2024	4/30/2024	5/1/2024	0.000000	0.00	-5.83	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/31/2024	5/31/2024	6/1/2024	0.000000	0.00	-29.62	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-35,921.65	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	37,831.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-37,831.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(71042C)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	20,523.73	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-20,523.73	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(71042C)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	23,227.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	252.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(2203..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-224.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	224.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(2203..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-122.91	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	122.91	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(2203..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-184.98	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	35,921.65	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(220391)		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-37,831.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	37,831.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(220391)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-20,523.73	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	20,523.73	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(220391)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-23,227.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-37,604.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	39,328.89	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-39,328.89	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	21,343.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-21,343.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	24,461.49	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-252.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	224.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-224.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(7104..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	122.91	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-122.91	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(7104..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	184.98	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	37,604.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-39,328.89	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	39,328.89	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-21,343.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	21,343.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-24,461.49	0.00
PURCHASES					312,045.460							312,045.46	-312,045.46	0.00
U.S. DOLLAR					312,045.460							312,045.46	-312,045.46	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	991.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/2/2024	4/2/2024	4/2/2024	1.000000	991.36	-991.36	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	2,087.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/2/2024	5/2/2024	5/2/2024	1.000000	2,087.63	-2,087.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1,299.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	6/4/2024	6/4/2024	6/4/2024	1.000000	1,299.63	-1,299.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	307,666.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	6/17/2024	6/17/2024	6/17/2024	1.000000	307,666.84	-307,666.84	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-300,000.00	-300,000.00	0.00
U.S. DOLLAR					0.000							-300,000.00	-300,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		4/12/2024	4/12/2024		0.000000	-1,430.55	-1,430.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		5/13/2024	5/13/2024		0.000000	-300,000.00	-300,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		5/14/2024	5/14/2024		0.000000	-1,272.74	-1,272.74	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		6/14/2024	6/14/2024		0.000000	-696.96	-696.96	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE MARCH 2024		4/12/2024	4/12/2024		0.000000	-35,921.65	-35,921.65	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE APRIL 2024		5/14/2024	5/14/2024		0.000000	-37,831.60	-37,831.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE MAY 2024		6/14/2024	6/14/2024		0.000000	-20,523.73	-20,523.73	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2024		4/12/2024	4/12/2024		0.000000	-252.40	-252.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2024		5/14/2024	5/14/2024		0.000000	-224.55	-224.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2024		6/14/2024	6/14/2024		0.000000	-122.91	-122.91	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL EARNINGS MARCH 2024		4/12/2024	4/12/2024		0.000000	37,604.60	37,604.60	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS APRIL 2024		5/14/2024	5/14/2024		0.000000	39,328.89	39,328.89	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS MAY 2024		6/14/2024	6/14/2024		0.000000	21,343.60	21,343.60	0.00
SALES					-300,000.010							-300,000.01	300,000.01	0.00
U.S. DOLLAR					-300,000.010							-300,000.01	300,000.01	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-300,000.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/13/2024	5/13/2024	5/13/2024	1.000000	-300,000.00	300,000.00	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-0.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...		6/20/2024	6/20/2024	6/20/2024	1.000000	-0.01	0.01	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					3,490,663.920							-50,685,184.19	1,663,315.04	2,320,708.85
CLASS ACTIONS					0.000							2,032.96	2,032.96	2,032.96
U.S. DOLLAR					0.000							2,032.96	2,032.96	2,032.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	19339ADVANCE AUTO PARTS, INC., Securities..		4/1/2024	4/1/2024		0.000000	243.95	243.95	243.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	20297ORACLE CORPORATION, Secur ities		5/20/2024	5/20/2024		0.000000	404.98	404.98	404.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	24213CenturyLink Inc. (2017) (D Minn) Distributi..		6/5/2024	6/5/2024		0.000000	32.46	32.46	32.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	20119WELLS FARGO & COMPANY, Se curities ..		6/26/2024	6/26/2024		0.000000	1,351.57	1,351.57	1,351.57
CORPORATE ACTIONS					26,980.922							0.00	0.00	0.00
U.S. DOLLAR					26,980.922							0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		032095101	166.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		032095101	201.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		032095101	3,781.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		032095101	280.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		169656105	11,025.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		169656105	343.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		30231G102	6,644.924	EXXON MOBIL CORP MERGER EFFECTIVE: ..		5/1/2024	5/1/2024	5/1/2024	0.000000	606,399.90	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		30231G102	6,442.788	EXXON MOBIL CORP MERGER EFFECTIVE: ..		5/1/2024	5/1/2024	5/1/2024	0.000000	587,953.48	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		30231G102	457.710	EXXON MOBIL CORP MERGER EFFECTIVE: ..		5/1/2024	5/1/2024	5/1/2024	0.000000	41,769.52	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		36828A101	1,621.500	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	152,596.32	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		36828A101	62.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	5,905.28	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		369604301	0.000	GENERAL ELECTRIC CO NON TAXABLE DIST ..		4/2/2024	4/2/2024	4/2/2024	0.000000	-158,501.60	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		504922105	3,699.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	821,969.47	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		504922105	1,020.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	226,658.24	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		504922105	214.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	47,553.80	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		50540R409	-4,933.000	LABORATORY CORP OF AMERICA HOL MER..		5/20/2024	5/20/2024	5/20/2024	0.000000	-1,096,181.51	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		723787107	-5,830.000	PIONEER NATURAL RESOURCES CO MERGE..		5/1/2024	5/1/2024	5/1/2024	0.000000	-1,236,122.90	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		83444M101	100.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	7,243.33	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		83444M101	1,542.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	111,413.67	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		83444M101	21.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,571.50	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		83444M101	121.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	8,760.64	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		88579Y101	0.000	3M CO NON TAXABLE DIST COS		4/1/2024	4/1/2024	4/3/2024	0.000000	-128,989.14	0.00	0.00
DIVIDEND ACCRUALS					3,546,424.000							0.00	1,663,557.42	0.00
U.S. DOLLAR					3,546,424.000							0.00	1,663,557.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	15,251.000	AFLAC INC CASH DIVIDEND 050%		5/21/2024	5/21/2024	6/3/2024	0.000000	0.00	7,625.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	102,027.000	AT&T INC CASH DIVIDEND 027%		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	28,312.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	6,623.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	3,642.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00287Y109	11,748.000	ABBVIE INC CASH DIVIDEND 155%		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	18,209.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	3,656.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/1/2024	4/1/2024	4/24/2024	0.000000	0.00	862.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	1,725.000	ALBEMARLE CORP CASH DIVIDEND 040%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	690.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	3,970.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	5,161.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	16,715.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	8,023.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	11,460.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		5/31/2024	5/31/2024	7/1/2024	0.000000	0.00	10,543.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02079K305	15,232.000	ALPHABET INC CASH DIVIDEND 020%		6/10/2024	6/10/2024	6/17/2024	0.000000	0.00	3,046.40	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	34,497.000	ALTRIA GROUP INC CASH DIVIDEND 098%		6/14/2024	6/14/2024	7/10/2024	0.000000	0.00	33,807.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	14,744.000	AMEREN CORP CASH DIVIDEND 067%		6/12/2024	6/12/2024	6/28/2024	0.000000	0.00	9,878.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	15,405.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	13,556.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025816109	2,025.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/4/2024	4/4/2024	5/10/2024	0.000000	0.00	1,417.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	11,205.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	4,482.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	4,198.000	AMERICAN WATER WORKS CO INC CASH DI..		5/13/2024	5/13/2024	6/3/2024	0.000000	0.00	3,211.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	6,860.000	AMETEK INC CASH DIVIDEND 028%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,920.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,966.000	AMGEN INC CASH DIVIDEND 225%		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	4,423.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	8,856.000	AMPHENOL CORP CASH DIVIDEND 011%		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	974.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	1,647.000	ANALOG DEVICES INC CASH DIVIDEND 0..		6/4/2024	6/4/2024	6/17/2024	0.000000	0.00	1,515.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	35,683.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	23,193.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	2,062.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		6/10/2024	6/10/2024	6/25/2024	0.000000	0.00	3,361.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	4,010.000	APPLE INC CASH DIVIDEND 025%		5/10/2024	5/10/2024	5/16/2024	0.000000	0.00	1,002.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	5,661.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/22/2024	5/22/2024	6/13/2024	0.000000	0.00	2,264.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	12,148.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/15/2024	5/15/2024	6/5/2024	0.000000	0.00	6,074.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	11,242.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/24/2024	5/24/2024	6/10/2024	0.000000	0.00	9,049.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053484101	3,393.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	5,768.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	37,764.000	BAKER HUGHES CO CASH DIVIDEND 021%		5/3/2024	5/3/2024	5/16/2024	0.000000	0.00	7,930.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	25,427.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/25/2024	4/25/2024	5/9/2024	0.000000	0.00	10,679.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		075887109	4,696.000	BECTON DICKINSON & CO CASH DIVIDEND ..		6/10/2024	6/10/2024	6/28/2024	0.000000	0.00	4,461.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	7,784.000	BEST BUY CO INC CASH DIVIDEND 094%		6/20/2024	6/20/2024	7/11/2024	0.000000	0.00	7,316.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	2,788.000	BIO-TECHNE CORP CASH DIVIDEND 008%		5/10/2024	5/10/2024	5/24/2024	0.000000	0.00	223.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	425.000	BLACKROCK INC CASH DIVIDEND 510%		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	2,167.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09260D107	2,693.000	BLACKSTONE INC CASH DIVIDEND 083%		4/26/2024	4/26/2024	5/6/2024	0.000000	0.00	2,235.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09857L108	135.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	1,181.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	17,091.000	BORGWARNER INC CASH DIVIDEND 011%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	1,880.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	5,687.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	5,573.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	28,662.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		4/4/2024	4/4/2024	5/1/2024	0.000000	0.00	17,197.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	1,253.000	BROADCOM INC CASH DIVIDEND 525%		6/24/2024	6/24/2024	6/28/2024	0.000000	0.00	6,578.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	8,640.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	1,881.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,696.000	CDW CORP/DE CASH DIVIDEND 062%		5/23/2024	5/23/2024	6/11/2024	0.000000	0.00	1,051.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125269100	2,825.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	1,412.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	4,689.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	2,860.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	7,242.000	CME GROUP INC CASH DIVIDEND 115%		6/7/2024	6/7/2024	6/25/2024	0.000000	0.00	8,328.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	19,404.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	9,993.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	20,543.000	CSX CORP CASH DIVIDEND 012%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	2,465.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	13,314.000	CYS HEALTH CORP CASH DIVIDEND 066%		4/19/2024	4/19/2024	5/1/2024	0.000000	0.00	8,853.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		127097103	46,918.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	9,852.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		134429109	15,729.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/3/2024	4/3/2024	4/29/2024	0.000000	0.00	5,819.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	2,832.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/10/2024	5/10/2024	5/24/2024	0.000000	0.00	1,699.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14448C104	5,934.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		5/2/2024	5/2/2024	5/22/2024	0.000000	0.00	1,127.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14448C104	5,934.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/21/2024	6/21/2024	8/8/2024	0.000000	0.00	1,127.46	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	2,600.000	CATERPILLAR INC CASH DIVIDEND 130%		4/19/2024	4/19/2024	5/20/2024	0.000000	0.00	3,380.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		15189T107	26,634.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		5/15/2024	5/15/2024	6/13/2024	0.000000	0.00	5,326.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	3,499.000	CHEVRON CORP CASH DIVIDEND 163%		5/16/2024	5/16/2024	6/10/2024	0.000000	0.00	5,703.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	17,668.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/14/2024	5/14/2024	6/3/2024	0.000000	0.00	5,013.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	7,606.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		6/18/2024	6/18/2024	7/15/2024	0.000000	0.00	6,160.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	39,478.000	CISCO SYSTEMS INC CASH DIVIDEND 04..		4/3/2024	4/3/2024	4/24/2024	0.000000	0.00	15,791.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,299.000	CINTAS CORP CASH DIVIDEND 135%		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	1,753.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172967424	7,172.000	CITIGROUP INC CASH DIVIDEND 053%		5/3/2024	5/3/2024	5/24/2024	0.000000	0.00	3,801.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	17,641.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	7,409.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	6,010.000	CLOROX CO/THE CASH DIVIDEND 120%		4/23/2024	4/23/2024	5/10/2024	0.000000	0.00	7,212.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	6,105.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	2,960.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	11,213.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/17/2024	5/17/2024	5/29/2024	0.000000	0.00	3,363.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	14,795.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/19/2024	4/19/2024	5/15/2024	0.000000	0.00	7,397.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	46,519.000	COMCAST CORP CASH DIVIDEND 031%		4/2/2024	4/2/2024	4/24/2024	0.000000	0.00	14,420.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	9,752.000	CONOCOPHILLIPS CASH DIVIDEND 058%		5/10/2024	5/10/2024	6/3/2024	0.000000	0.00	5,656.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		5/10/2024	5/10/2024	6/3/2024	0.000000	0.00	1,950.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	17,424.000	CONSOLIDATED EDISON INC CASH DIVIDEND..		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	14,461.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21036P108	1,474.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/2/2024	5/2/2024	5/17/2024	0.000000	0.00	1,488.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	9,163.000	CONSTELLATION ENERGY CORP CASH DIVI..		5/29/2024	5/29/2024	6/10/2024	0.000000	0.00	3,229.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	29,412.000	CORNING INC CASH DIVIDEND 028%		5/31/2024	5/31/2024	6/27/2024	0.000000	0.00	8,235.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	5,922.000	CORTEVA INC CASH DIVIDEND 016%		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	947.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	2,444.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		4/25/2024	4/25/2024	5/10/2024	0.000000	0.00	2,835.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23102T106	3,680.000	CUMMINS INC CASH DIVIDEND 168%		5/23/2024	5/23/2024	6/6/2024	0.000000	0.00	6,182.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	13,158.000	DR HORTON INC CASH DIVIDEND 030%		5/1/2024	5/1/2024	5/9/2024	0.000000	0.00	3,947.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	9,801.000	DTE ENERGY CO CASH DIVIDEND 102%		6/17/2024	6/17/2024	7/15/2024	0.000000	0.00	9,997.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	4,360.000	DANAHER CORP CASH DIVIDEND 027%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	1,177.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		237194105	1,182.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	1,548.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24703L202	7,265.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		4/22/2024	4/22/2024	5/3/2024	0.000000	0.00	3,232.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	15,758.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	2,521.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25179M103	9,148.000	DEVON ENERGY CORP CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	3,201.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	10,489.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/14/2024	5/14/2024	5/22/2024	0.000000	0.00	11,223.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/14/2024	5/14/2024	5/22/2024	0.000000	0.00	9,440.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253868103	2,641.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	3,222.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	4,400.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/22/2024	5/22/2024	6/6/2024	0.000000	0.00	3,080.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	24,350.000	DOMINION ENERGY INC CASH DIVIDEND ..		5/31/2024	5/31/2024	6/20/2024	0.000000	0.00	16,253.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,863.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	2,813.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	5,437.000	DOVER CORP CASH DIVIDEND 051%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	2,772.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	11,343.000	DOW INC CASH DIVIDEND 070%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	7,940.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	18,324.000	DUKE ENERGY CORP CASH DIVIDEND 10..		5/16/2024	5/16/2024	6/17/2024	0.000000	0.00	18,782.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	8,028.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	3,050.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,756.000	EG RESOURCES INC CASH DIVIDEND 0..		4/15/2024	4/15/2024	4/30/2024	0.000000	0.00	3,417.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26884L109	14,967.000	EQT CORP CASH DIVIDEND 015%		5/7/2024	5/7/2024	6/1/2024	0.000000	0.00	2,357.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	2,733.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/17/2024	6/17/2024	7/9/2024	0.000000	0.00	2,213.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	13,429.000	EBAY INC CASH DIVIDEND 027%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	3,625.83	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,690.000	ECOLAB INC CASH DIVIDEND 057%		6/18/2024	6/18/2024	7/15/2024	0.000000	0.00	963.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	8,714.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		5/29/2024	5/29/2024	6/19/2024	0.000000	0.00	1,655.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	11,205.000	ENTERGY CORP CASH DIVIDEND 113%		5/1/2024	5/1/2024	6/3/2024	0.000000	0.00	12,661.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	874.000	EQUINIX INC CASH DIVIDEND 426%		5/21/2024	5/21/2024	6/19/2024	0.000000	0.00	3,723.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	9,409.000	EQUITY LIFESTYLE PROPERTIES IN CASH DI		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	4,492.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	3,013.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	7,381.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	17,259.000	EVERGY INC CASH DIVIDEND 064%		5/17/2024	5/17/2024	6/20/2024	0.000000	0.00	11,088.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	13,841.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/15/2024	5/15/2024	6/28/2024	0.000000	0.00	9,896.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	24,544.000	EXELON CORP CASH DIVIDEND 038%		5/10/2024	5/10/2024	6/14/2024	0.000000	0.00	9,326.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302130109	4,982.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	3,636.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	33,779.000	EXXON MOBIL CORP CASH DIVIDEND 095..		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	32,090.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	5,504.000	FMC CORP CASH DIVIDEND 058%		6/28/2024	6/28/2024	7/18/2024	0.000000	0.00	3,192.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30303M102	5,828.000	META PLATFORMS INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/26/2024	0.000000	0.00	2,914.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	2,004.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		5/31/2024	5/31/2024	6/20/2024	0.000000	0.00	2,084.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	16,921.000	FASTENAL CO CASH DIVIDEND 039%		4/24/2024	4/24/2024	5/23/2024	0.000000	0.00	6,599.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	5,030.000	FEDEX CORP CASH DIVIDEND 138%		6/24/2024	6/24/2024	7/9/2024	0.000000	0.00	6,941.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	15,440.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	7,411.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	28,542.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	9,989.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	27,035.000	FIRSTENERGY CORP CASH DIVIDEND 04..		5/6/2024	5/6/2024	6/1/2024	0.000000	0.00	11,489.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	40,491.000	FORD MOTOR CO CASH DIVIDEND 015%		5/7/2024	5/7/2024	6/3/2024	0.000000	0.00	6,073.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	11,798.000	FORTIVE CORP CASH DIVIDEND 008%		5/31/2024	5/31/2024	6/28/2024	0.000000	0.00	943.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		36266G107	5,527.000	GE HEALTHCARE INC CASH DIVIDEND 00..		4/18/2024	4/18/2024	5/15/2024	0.000000	0.00	165.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,720.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	1,032.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		369604301	6,737.000	GE AEROSPACE CASH DIVIDEND 028%		4/12/2024	4/12/2024	4/25/2024	0.000000	0.00	1,886.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		370334104	6,769.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	3,993.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	5,791.000	GENUINE PARTS CO CASH DIVIDEND 1..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	5,791.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	16,779.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/27/2024	0.000000	0.00	12,919.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	923.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/30/2024	5/30/2024	6/27/2024	0.000000	0.00	2,538.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	2,111.000	WW GRAINGER INC CASH DIVIDEND 205%		5/10/2024	5/10/2024	6/1/2024	0.000000	0.00	4,327.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,331.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	878.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	12,028.000	HP INC CASH DIVIDEND 027%		6/12/2024	6/12/2024	7/3/2024	0.000000	0.00	3,314.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	11,775.000	HALLBURTON CO CASH DIVIDEND 017%		6/5/2024	6/5/2024	6/26/2024	0.000000	0.00	2,001.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	15,625.000	HARTFORD FINANCIAL SERVICES GR CASH ..		6/3/2024	6/3/2024	7/2/2024	0.000000	0.00	7,343.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	29,169.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/3/2024	5/3/2024	5/17/2024	0.000000	0.00	8,750.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	4,461.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/24/2024	5/24/2024	6/17/2024	0.000000	0.00	2,453.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	1,868.000	HERSHEY CO/THE CASH DIVIDEND 137%		5/16/2024	5/16/2024	6/14/2024	0.000000	0.00	2,559.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	6,851.000	HESS CORP CASH DIVIDEND 043%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	2,997.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	63,213.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/18/2024	6/18/2024	7/18/2024	0.000000	0.00	8,217.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	1,897.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		5/30/2024	5/30/2024	6/13/2024	0.000000	0.00	4,268.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	22,443.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	6,340.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	42,136.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	8,427.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443201108	8,015.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		5/9/2024	5/9/2024	5/28/2024	0.000000	0.00	400.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443510607	1,346.000	HUBBELL INC CASH DIVIDEND 122%		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	1,642.12	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	2,574.000	HUMANA INC CASH DIVIDEND 088%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	2,277.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	3,403.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/9/2024	5/9/2024	5/24/2024	0.000000	0.00	1,463.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	2,686.000	IDEX CORP CASH DIVIDEND 069%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	1,853.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	2,920.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/11/2024	0.000000	0.00	4,088.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	9,355.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/15/2024	5/15/2024	6/6/2024	0.000000	0.00	187.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	44,687.000	INTEL CORP CASH DIVIDEND 012%		5/6/2024	5/6/2024	6/1/2024	0.000000	0.00	5,585.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459200101	4,889.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	8,164.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	21,368.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	9,882.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	1,807.000	INTUIT INC CASH DIVIDEND 090%		4/9/2024	4/9/2024	4/18/2024	0.000000	0.00	1,626.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	22,119.000	INVITATION HOMES INC CASH DIVIDEND ..		6/27/2024	6/27/2024	7/19/2024	0.000000	0.00	6,193.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46625H100	7,031.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/4/2024	4/4/2024	4/30/2024	0.000000	0.00	8,085.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46982L108	3,491.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		5/23/2024	5/23/2024	6/21/2024	0.000000	0.00	1,012.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	11,876.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/20/2024	5/20/2024	6/4/2024	0.000000	0.00	14,726.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	996.000	KLA CORP CASH DIVIDEND 145%		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	1,444.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	17,695.000	KELLANOVA CASH DIVIDEND 056%		6/3/2024	6/3/2024	6/14/2024	0.000000	0.00	9,909.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49177J102	22,419.000	KENVUE INC CASH DIVIDEND 020%		5/7/2024	5/7/2024	5/22/2024	0.000000	0.00	4,483.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	39,987.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	8,597.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	39,587.000	KEYCORP CASH DIVIDEND 020%		5/24/2024	5/24/2024	6/14/2024	0.000000	0.00	8,115.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	7,172.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/2/2024	0.000000	0.00	8,749.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	55,583.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	15,980.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	48,116.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		6/6/2024	6/6/2024	6/28/2024	0.000000	0.00	19,246.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	10,746.000	KROGER CO/THE CASH DIVIDEND 029%		5/14/2024	5/14/2024	6/1/2024	0.000000	0.00	3,116.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	12,947.000	LKQ CORP CASH DIVIDEND 030%		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	3,884.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		504922105	4,933.000	LABCORP HOLDINGS INC CASH DIVIDEND ..		5/24/2024	5/24/2024	6/12/2024	0.000000	0.00	3,551.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	1,409.000	LAM RESEARCH CORP CASH DIVIDEND 2..		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	2,818.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		513272104	3,580.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		5/2/2024	5/2/2024	5/31/2024	0.000000	0.00	1,288.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	12,608.000	LENNAR CORP CASH DIVIDEND 050%		4/23/2024	4/23/2024	5/8/2024	0.000000	0.00	6,304.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	1,511.000	ELI LILLY & CO CASH DIVIDEND 130%		5/15/2024	5/15/2024	6/10/2024	0.000000	0.00	1,964.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	12,291.000	LOEWS CORP CASH DIVIDEND 006%		5/29/2024	5/29/2024	6/11/2024	0.000000	0.00	788.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		565849106	35,587.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	3,914.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	10,524.000	MARATHON PETROLEUM CORP CASH DIVID..		5/15/2024	5/15/2024	6/10/2024	0.000000	0.00	8,682.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57060D108	1,142.000	MARKETAXESS HOLDINGS INC CASH DIVID..		5/21/2024	5/21/2024	6/5/2024	0.000000	0.00	845.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	4,029.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/3/2024	4/3/2024	5/15/2024	0.000000	0.00	2,860.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573284106	550.000	MARTIN MARIETTA MATERIALS INC CASH DI..		6/3/2024	6/3/2024	6/28/2024	0.000000	0.00	407.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	10,543.000	MASCO CORP CASH DIVIDEND 029%		5/23/2024	5/23/2024	6/10/2024	0.000000	0.00	3,057.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	2,443.000	MASTERCARD INC CASH DIVIDEND 066%		4/8/2024	4/8/2024	5/9/2024	0.000000	0.00	1,612.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	8,594.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		4/5/2024	4/5/2024	4/22/2024	0.000000	0.00	3,609.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		580135101	3,421.000	MCDONALD'S CORP CASH DIVIDEND 167%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	5,713.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	35,870.000	MERCK & CO INC CASH DIVIDEND 077%		6/17/2024	6/17/2024	7/8/2024	0.000000	0.00	27,619.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	2,686.000	MICROSOFT CORP CASH DIVIDEND 075%		5/15/2024	5/15/2024	6/13/2024	0.000000	0.00	2,014.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	3,552.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/12/2024	4/12/2024	4/30/2024	0.000000	0.00	5,221.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	13,091.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	5,760.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	18,650.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	7,926.25	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609839105	1,816.000	MONOLITHIC POWER SYSTEMS INC CASH DIV..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	2,270.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		615369105	871.000	MOODY'S CORP CASH DIVIDEND 085%		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	740.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	3,651.000	MORGAN STANLEY CASH DIVIDEND 085%		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	3,103.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		61945C103	15,501.000	MOSAIC CO/THE CASH DIVIDEND 021%		6/6/2024	6/6/2024	6/20/2024	0.000000	0.00	3,255.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	1,212.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	1,187.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	11,640.000	NETAPP INC CASH DIVIDEND 050%		4/4/2024	4/4/2024	4/24/2024	0.000000	0.00	5,820.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		651639106	13,465.000	NEWMTM CORP CASH DIVIDEND 025%		6/4/2024	6/4/2024	6/27/2024	0.000000	0.00	3,366.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	3,928.000	NIKE INC CASH DIVIDEND 037%		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	1,453.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	3,316.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/2/2024	5/2/2024	5/20/2024	0.000000	0.00	4,476.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	5,299.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	3,974.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	37,296.000	GEN DIGITAL INC CASH DIVIDEND 012%		5/17/2024	5/17/2024	6/12/2024	0.000000	0.00	4,662.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	7,275.000	NUCOR CORP CASH DIVIDEND 054%		6/28/2024	6/28/2024	8/9/2024	0.000000	0.00	3,928.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	9,111.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/10/2024	6/10/2024	7/15/2024	0.000000	0.00	2,004.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	4,712.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		6/5/2024	6/5/2024	6/19/2024	0.000000	0.00	1,225.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	15,654.000	ONEOK INC CASH DIVIDEND 099%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	15,497.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	9,731.000	ORACLE CORP CASH DIVIDEND 040%		4/9/2024	4/9/2024	4/24/2024	0.000000	0.00	3,892.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	11,928.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	4,651.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69331C108	56,533.000	PG&E CORP CASH DIVIDEND 001%		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	565.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	2,270.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		4/12/2024	4/12/2024	5/5/2024	0.000000	0.00	3,518.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	2,045.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		5/9/2024	5/9/2024	6/12/2024	0.000000	0.00	1,329.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	42,272.000	PPL CORP CASH DIVIDEND 025%		6/10/2024	6/10/2024	7/1/2024	0.000000	0.00	10,885.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	15,658.000	PACCAR INC CASH DIVIDEND 030%		5/14/2024	5/14/2024	6/5/2024	0.000000	0.00	4,697.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	6,549.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	8,186.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	3,042.000	PAYCHEX INC CASH DIVIDEND 098%		5/9/2024	5/9/2024	5/30/2024	0.000000	0.00	2,981.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		70432V102	2,089.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		5/24/2024	5/24/2024	6/10/2024	0.000000	0.00	783.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	2,088.000	PEPSICO INC CASH DIVIDEND 135%		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	2,829.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	34,539.000	PFIZER INC CASH DIVIDEND 042%		5/9/2024	5/9/2024	6/14/2024	0.000000	0.00	14,506.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	12,366.000	PHILLIPS 66 CASH DIVIDEND 115%		5/17/2024	5/17/2024	6/3/2024	0.000000	0.00	14,220.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,694.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/27/2024	0.000000	0.00	2,100.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	7,356.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		6/3/2024	6/3/2024	6/27/2024	0.000000	0.00	5,222.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	9,186.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/18/2024	4/18/2024	5/15/2024	0.000000	0.00	9,245.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	8,989.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/3/2024	4/3/2024	4/12/2024	0.000000	0.00	898.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	2,817.000	PROLOGIS INC CASH DIVIDEND 096%		6/17/2024	6/17/2024	6/28/2024	0.000000	0.00	2,704.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	3,404.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/20/2024	5/20/2024	6/13/2024	0.000000	0.00	4,425.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	15,305.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	9,183.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	2,152.000	PUBLIC STORAGE CASH DIVIDEND 300%		6/12/2024	6/12/2024	6/27/2024	0.000000	0.00	6,456.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	4,088.000	QUALCOMM INC CASH DIVIDEND 085%		5/30/2024	5/30/2024	6/20/2024	0.000000	0.00	3,474.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74762E102	1,374.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/8/2024	4/8/2024	4/17/2024	0.000000	0.00	123.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	7,798.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/5/2024	4/5/2024	4/22/2024	0.000000	0.00	5,848.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	3,619.000	RTX CORP CASH DIVIDEND 063%		5/16/2024	5/16/2024	6/13/2024	0.000000	0.00	2,279.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	14,863.000	REALTY INCOME CORP CASH DIVIDEND ..		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	3,819.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	14,863.000	REALTY INCOME CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	6/14/2024	0.000000	0.00	3,901.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	55,904.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	13,416.96	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		759509102	2,525.000	RELIANCE INC CASH DIVIDEND 110%		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	2,777.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,595.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		4/1/2024	4/1/2024	4/15/2024	0.000000	0.00	1,388.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	3,382.000	RESMED INC CASH DIVIDEND 048%		5/8/2024	5/8/2024	6/13/2024	0.000000	0.00	1,623.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	2,432.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/10/2024	5/10/2024	6/10/2024	0.000000	0.00	3,040.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		776696106	694.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/4/2024	4/4/2024	4/22/2024	0.000000	0.00	520.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		778296103	7,421.000	ROSS STORES INC CASH DIVIDEND 036%		6/11/2024	6/11/2024	6/28/2024	0.000000	0.00	2,727.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78467J100	3,372.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	809.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	11,462.000	SEMPRA CASH DIVIDEND 062%		6/27/2024	6/27/2024	7/15/2024	0.000000	0.00	7,106.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		828806109	2,671.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	5,342.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	8,249.000	SKYWOKS SOLUTIONS INC CASH DIVIDEN..		5/20/2024	5/20/2024	6/11/2024	0.000000	0.00	5,609.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	7,735.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		5/16/2024	5/16/2024	6/3/2024	0.000000	0.00	8,199.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	3,767.000	SNAP-ON INC CASH DIVIDEND 186%		5/17/2024	5/17/2024	6/10/2024	0.000000	0.00	7,006.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	24,981.000	SOUTHERN CO/THE CASH DIVIDEND 072%		5/17/2024	5/17/2024	6/6/2024	0.000000	0.00	17,986.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		854502101	2,112.000	STANLEY BLACK & DECKER INC CASH DIVID..		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	1,710.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		855244109	4,489.000	STARBUCKS CORP CASH DIVIDEND 057%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	2,558.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		858119100	5,983.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	2,752.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	2,314.000	STRYKER CORP CASH DIVIDEND 080%		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	1,851.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	4,941.000	SUN COMMUNITIES INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	4,644.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	16,380.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		5/3/2024	5/3/2024	5/15/2024	0.000000	0.00	4,095.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	14,239.000	TJX COS INC/THE CASH DIVIDEND 037%		5/15/2024	5/15/2024	6/6/2024	0.000000	0.00	5,339.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872590104	10,093.000	T-MOBILE US INC CASH DIVIDEND 065%		5/31/2024	5/31/2024	6/13/2024	0.000000	0.00	6,560.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	3,593.000	TARGET CORP CASH DIVIDEND 110%		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	3,952.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612G101	5,180.000	TARGA RESOURCES CORP CASH DIVIDEND ..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	3,885.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	1,119.000	TELEFLEX INC CASH DIVIDEND 034%		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	380.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	7,336.000	TERADYNE INC CASH DIVIDEND 012%		5/21/2024	5/21/2024	6/14/2024	0.000000	0.00	880.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	4,509.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/7/2024	5/7/2024	5/21/2024	0.000000	0.00	5,861.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	11,958.000	TEXTRON INC CASH DIVIDEND 002%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	239.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	6,711.000	3M CO CASH DIVIDEND 070%		5/23/2024	5/23/2024	6/12/2024	0.000000	0.00	4,697.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	6,551.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		5/24/2024	5/24/2024	6/11/2024	0.000000	0.00	7,206.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	8,672.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/10/2024	6/10/2024	6/28/2024	0.000000	0.00	9,105.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	17,437.000	TYSON FOODS INC CASH DIVIDEND 049%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	8,544.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902653104	12,242.000	UDR INC CASH DIVIDEND 042%		4/9/2024	4/9/2024	4/30/2024	0.000000	0.00	5,202.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,779.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/31/2024	5/31/2024	6/28/2024	0.000000	0.00	2,312.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	3,043.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/17/2024	6/17/2024	6/25/2024	0.000000	0.00	6,390.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	4,400.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	880.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	3,868.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/30/2024	5/30/2024	6/28/2024	0.000000	0.00	4,138.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	55,049.000	VERIZON COMMUNICATIONS INC CASH DIVL..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	36,607.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92345Y106	4,377.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,707.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92537N108	6,174.000	VERTIV HOLDINGS CO CASH DIVIDEND 0..		6/17/2024	6/17/2024	6/26/2024	0.000000	0.00	154.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	32,290.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		6/17/2024	6/17/2024	7/1/2024	0.000000	0.00	1,614.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	55,687.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	6,682.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		925652109	44,497.000	VICI PROPERTIES INC CASH DIVIDEND 04..		6/18/2024	6/18/2024	7/3/2024	0.000000	0.00	18,466.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	3,618.000	VISA INC CASH DIVIDEND 052%		5/16/2024	5/16/2024	6/3/2024	0.000000	0.00	1,881.36	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929160109	1,760.000	VULCAN MATERIALS CO CASH DIVIDEND		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	809.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	7,937.000	WP CAREY INC CASH DIVIDEND 087%		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	6,905.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	9,265.000	WEC ENERGY GROUP INC CASH DIVIDEND		5/13/2024	5/13/2024	6/1/2024	0.000000	0.00	7,736.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929740108	3,594.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS.		5/24/2024	5/24/2024	6/11/2024	0.000000	0.00	718.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	43,731.000	WALMART INC CASH DIVIDEND 020%		5/9/2024	5/9/2024	5/28/2024	0.000000	0.00	9,074.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	14,673.000	WALGREENS BOOTS ALLIANCE INC CASH DIV.		5/20/2024	5/20/2024	6/12/2024	0.000000	0.00	3,668.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		94106L109	2,632.000	WASTE MANAGEMENT INC CASH DIVIDEND		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	1,974.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	24,074.000	WELLS FARGO & CO CASH DIVIDEND 0.		5/9/2024	5/9/2024	6/1/2024	0.000000	0.00	8,425.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		95040Q104	15,349.000	WELLTOWER INC CASH DIVIDEND 061%		5/10/2024	5/10/2024	5/22/2024	0.000000	0.00	9,362.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	2,665.000	WEST PHARMACEUTICAL SERVICES I CASH		4/23/2024	4/23/2024	5/1/2024	0.000000	0.00	533.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	21,701.000	WEYERHAEUSER CO CASH DIVIDEND 02.		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	4,340.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	25,279.000	WILLIAMS COS INC/THE CASH DIVIDEND		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	12,007.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	14,430.000	XCEL ENERGY INC CASH DIVIDEND 054%		6/14/2024	6/14/2024	7/20/2024	0.000000	0.00	7,900.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	3,457.000	XYLEM INC/NY CASH DIVIDEND 036%		5/30/2024	5/30/2024	6/27/2024	0.000000	0.00	1,244.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	5,719.000	YUM! BRANDS INC CASH DIVIDEND 067%		5/24/2024	5/24/2024	6/7/2024	0.000000	0.00	3,831.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	7,797.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID.		6/26/2024	6/26/2024	7/31/2024	0.000000	0.00	1,871.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	5,066.000	ZOETIS INC CASH DIVIDEND 043%		4/18/2024	4/18/2024	6/4/2024	0.000000	0.00	2,188.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		FHB903208	53,321.000	MARRIOTT INTERNATIONAL		3/1/2024	2/21/2024	3/29/2024	0.000000	0.00	0.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	8,753.000	AMDOCS LTD CASH DIVIDEND 047%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	4,192.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	1,115.000	ACCENTURE PLC CASH DIVIDEND 129%		4/10/2024	4/10/2024	5/15/2024	0.000000	0.00	1,438.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	5,386.000	EATON CORP PLC CASH DIVIDEND 094%		5/3/2024	5/3/2024	5/24/2024	0.000000	0.00	5,062.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	3,150.000	EVEREST GROUP LTD CASH DIVIDEND 2.		5/29/2024	5/29/2024	6/14/2024	0.000000	0.00	6,300.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	6,441.000	JOHNSON CONTROLS INTERNATIONAL CAS.		6/24/2024	6/24/2024	7/19/2024	0.000000	0.00	2,383.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G54950103	2,143.000	LINDE PLC CASH DIVIDEND 139%		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	2,978.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	13,130.000	MEDTRONIC PLC CASH DIVIDEND 070%		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	9,191.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	8,040.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS.		6/20/2024	6/20/2024	7/5/2024	0.000000	0.00	5,628.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8473T100	990.000	STERIS PLC CASH DIVIDEND 052%		6/12/2024	6/12/2024	6/26/2024	0.000000	0.00	514.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	3,366.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN.		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	2,827.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G96629103	1,412.000	WILLIS TOWERS WATSON PLC CASH DIVIDE.		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	1,242.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H11356104	10,806.000	BUNGE GLOBAL SA CASH DIVIDEND 068%		5/17/2024	5/17/2024	6/3/2024	0.000000	0.00	7,348.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	6,411.000	CHUBB LTD CASH DIVIDEND 091%		6/14/2024	6/14/2024	7/5/2024	0.000000	0.00	5,834.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	9,187.000	GARMIN LTD CASH DIVIDEND 075%		6/17/2024	6/17/2024	6/28/2024	0.000000	0.00	6,890.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	2,423.000	TE CONNECTIVITY LTD CASH DIVIDEND 0.		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	1,574.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	9,083.000	LYONDELLBASELL INDUSTRIES NV CASH DI.		6/3/2024	6/3/2024	6/10/2024	0.000000	0.00	12,171.22	0.00
DIVIDENDS					3,913,773.000							1,856,601.34	1,856,601.34	0.00
U.S. DOLLAR					3,913,773.000							1,856,601.34	1,856,601.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	15,251.000	AFLAC INC		6/3/2024	5/21/2024	6/3/2024	0.000000	7,625.50	7,625.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	102,027.000	AT&T INC		5/1/2024	4/9/2024	5/1/2024	0.000000	28,312.49	28,312.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	6,623.000	ABBOTT LABORATORIES		5/15/2024	4/12/2024	5/15/2024	0.000000	3,642.65	3,642.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00287Y109	11,748.000	ABBVIE INC		5/15/2024	4/12/2024	5/15/2024	0.000000	18,209.40	18,209.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	3,656.000	AGILENT TECHNOLOGIES INC		4/24/2024	4/1/2024	4/24/2024	0.000000	862.82	862.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		009158106	4,393.000	AIR PRODUCTS AND CHEMICALS INC		5/13/2024	3/28/2024	5/13/2024	0.000000	7,775.61	7,775.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	1,737.000	ALBEMARLE CORP		4/1/2024	3/14/2024	4/1/2024	0.000000	694.80	694.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	4,224.000	ALEXANDRIA REAL ESTATE EQUITIE		4/15/2024	3/27/2024	4/15/2024	0.000000	5,364.48	5,364.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	16,715.000	ALLIANT ENERGY CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	8,023.20	8,023.20	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	11,669.000	ALLSTATE CORP/THE		4/1/2024	3/1/2024	4/1/2024	0.000000	10,735.48	10,735.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02079K305	15,232.000	ALPHABET INC		6/17/2024	6/10/2024	6/17/2024	0.000000	3,046.40	3,046.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	36,707.000	ALTRIA GROUP INC		4/30/2024	3/22/2024	4/30/2024	0.000000	35,972.86	35,972.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	14,770.000	AMEREN CORP		4/1/2024	3/12/2024	3/29/2024	0.000000	9,895.90	9,895.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	14,744.000	AMEREN CORP		6/28/2024	6/12/2024	6/28/2024	0.000000	9,878.48	9,878.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	15,405.000	AMERICAN ELECTRIC POWER CO INC		6/10/2024	5/9/2024	6/10/2024	0.000000	13,556.40	13,556.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025816109	2,025.000	AMERICAN EXPRESS CO		5/10/2024	4/4/2024	5/10/2024	0.000000	1,417.50	1,417.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	11,205.000	AMERICAN INTERNATIONAL GROUP I		6/28/2024	6/14/2024	6/28/2024	0.000000	4,482.00	4,482.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	4,198.000	AMERICAN WATER WORKS CO INC		6/30/2024	5/13/2024	6/3/2024	0.000000	3,211.47	3,211.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	8,860.000	AMETEK INC		6/28/2024	6/14/2024	6/28/2024	0.000000	1,920.80	1,920.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,966.000	AMGEN INC		6/7/2024	5/16/2024	6/7/2024	0.000000	4,423.50	4,423.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	4,432.000	AMPHENOL CORP		4/10/2024	3/18/2024	4/10/2024	0.000000	975.04	975.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	1,647.000	ANALOG DEVICES INC		6/17/2024	6/4/2024	6/17/2024	0.000000	1,515.24	1,515.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710839	37,970.000	ANNALY CAPITAL MANAGEMENT INC		4/30/2024	3/27/2024	4/30/2024	0.000000	24,680.50	24,680.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	2,062.000	ELEVANCE HEALTH INC		6/25/2024	6/10/2024	6/25/2024	0.000000	3,361.06	3,361.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	4,010.000	APPLE INC		5/16/2024	5/10/2024	5/16/2024	0.000000	1,002.50	1,002.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	5,661.000	APPLIED MATERIALS INC		6/13/2024	5/22/2024	6/13/2024	0.000000	2,264.40	2,264.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	12,148.000	ARCHER-DANIELS-MIDLAND CO		6/5/2024	5/15/2024	6/5/2024	0.000000	6,074.00	6,074.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	11,242.000	ATMOS ENERGY CORP		6/10/2024	5/24/2024	6/10/2024	0.000000	9,049.81	9,049.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053484101	3,611.000	AVALONBAY COMMUNITIES INC		4/15/2024	3/27/2024	4/15/2024	0.000000	6,138.70	6,138.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	37,764.000	BAKER HUGHES CO		5/16/2024	5/3/2024	5/16/2024	0.000000	7,930.44	7,930.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	25,427.000	BANK OF NEW YORK MELLON CORP/T		5/9/2024	4/25/2024	5/9/2024	0.000000	10,679.34	10,679.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		075887109	4,749.000	BECTON DICKINSON & CO		4/1/2024	3/7/2024	3/29/2024	0.000000	4,511.55	4,511.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		075887109	4,696.000	BECTON DICKINSON & CO		6/28/2024	6/10/2024	6/28/2024	0.000000	4,461.20	4,461.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	8,283.000	BEST BUY CO INC		4/11/2024	3/20/2024	4/11/2024	0.000000	7,786.02	7,786.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	2,788.000	BIO-TECHNE CORP		5/24/2024	5/10/2024	5/24/2024	0.000000	223.04	223.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	425.000	BLACKROCK INC		6/24/2024	6/7/2024	6/24/2024	0.000000	2,167.50	2,167.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09260D107	2,693.000	BLACKSTONE INC		5/6/2024	4/26/2024	5/6/2024	0.000000	2,235.19	2,235.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09857L108	135.000	BOOKING HOLDINGS INC		6/28/2024	6/7/2024	6/28/2024	0.000000	1,181.25	1,181.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	17,091.000	BORGWARNER INC		6/17/2024	6/3/2024	6/17/2024	0.000000	1,880.01	1,880.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	6,052.000	BOSTON PROPERTIES INC		4/30/2024	3/27/2024	4/30/2024	0.000000	5,930.96	5,930.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	28,662.000	BRISTOL-MYERS SQUIBB CO		5/1/2024	4/4/2024	5/1/2024	0.000000	17,197.20	17,197.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	1,333.000	BROADCOM INC		4/1/2024	3/20/2024	3/29/2024	0.000000	6,998.25	6,998.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	1,253.000	BROADCOM INC		6/28/2024	6/24/2024	6/28/2024	0.000000	6,578.25	6,578.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	8,719.000	BROWN-FORMAN CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	1,899.00	1,899.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,696.000	CDW CORP/DE		6/11/2024	5/23/2024	6/11/2024	0.000000	1,051.52	1,051.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125269100	2,825.000	CF INDUSTRIES HOLDINGS INC		5/31/2024	5/14/2024	5/31/2024	0.000000	1,412.50	1,412.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	4,701.000	CH ROBINSON WORLDWIDE INC		4/1/2024	2/29/2024	4/1/2024	0.000000	2,867.61	2,867.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	7,242.000	CME GROUP INC		6/25/2024	6/7/2024	6/25/2024	0.000000	8,328.30	8,328.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	19,404.000	CMS ENERGY CORP		5/31/2024	5/14/2024	5/31/2024	0.000000	9,993.06	9,993.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	20,543.000	CSX CORP		6/14/2024	5/31/2024	6/14/2024	0.000000	2,465.16	2,465.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	13,314.000	CVS HEALTH CORP		5/1/2024	4/19/2024	5/1/2024	0.000000	8,853.81	8,853.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		127097103	46,918.000	COTERRA ENERGY INC		5/30/2024	5/15/2024	5/30/2024	0.000000	9,852.78	9,852.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		134429109	15,729.000	CAMPBELL SOUP CO		4/29/2024	4/3/2024	4/29/2024	0.000000	5,819.73	5,819.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	2,832.000	CAPITAL ONE FINANCIAL CORP		5/24/2024	5/10/2024	5/24/2024	0.000000	1,699.20	1,699.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14448C104	5,934.000	CARRIER GLOBAL CORP		5/22/2024	5/2/2024	5/22/2024	0.000000	1,127.46	1,127.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	2,600.000	CATERPILLAR INC		5/20/2024	4/19/2024	5/20/2024	0.000000	3,380.00	3,380.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		15189T107	26,634.000	CENTERPOINT ENERGY INC		6/13/2024	5/15/2024	6/13/2024	0.000000	5,326.80	5,326.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	3,499.000	CHEVRON CORP		6/10/2024	5/16/2024	6/10/2024	0.000000	5,703.37	5,703.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	17,668.000	CHURCH & DWIGHT CO INC		6/3/2024	5/14/2024	6/3/2024	0.000000	5,013.30	5,013.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	7,731.000	CINCINNATI FINANCIAL CORP		4/15/2024	3/18/2024	4/15/2024	0.000000	6,262.11	6,262.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	39,478.000	CISCO SYSTEMS INC		4/24/2024	4/3/2024	4/24/2024	0.000000	15,791.20	15,791.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,299.000	CINTAS CORP		6/14/2024	5/14/2024	6/14/2024	0.000000	1,753.65	1,753.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172967424	7,172.000	CITIGROUP INC		5/24/2024	5/3/2024	5/24/2024	0.000000	3,801.16	3,801.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	17,641.000	CITIZENS FINANCIAL GROUP INC		5/15/2024	4/30/2024	5/15/2024	0.000000	7,409.22	7,409.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	6,010.000	CLOROX CO/THE		5/10/2024	4/23/2024	5/10/2024	0.000000	7,212.00	7,212.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	6,076.000	COCA-COLA CO/THE		4/1/2024	3/14/2024	4/1/2024	0.000000	2,946.86	2,946.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	11,213.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/29/2024	5/17/2024	5/29/2024	0.000000	3,363.90	3,363.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	14,795.000	COLGATE-PALMOLIVE CO		5/15/2024	4/19/2024	5/15/2024	0.000000	7,397.50	7,397.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	46,519.000	COMCAST CORP		4/24/2024	4/2/2024	4/24/2024	0.000000	14,420.89	14,420.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	9,752.000	CONOCOPHILLIPS		6/3/2024	5/10/2024	6/3/2024	0.000000	1,950.40	1,950.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	9,752.000	CONOCOPHILLIPS		6/3/2024	5/10/2024	6/3/2024	0.000000	5,656.16	5,656.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	17,424.000	CONSOLIDATED EDISON INC		6/14/2024	5/14/2024	6/14/2024	0.000000	14,461.92	14,461.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21036P108	1,474.000	CONSTELLATION BRANDS INC		5/17/2024	5/2/2024	5/17/2024	0.000000	1,488.74	1,488.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21037T109	9,163.000	CONSTELLATION ENERGY CORP		6/10/2024	5/29/2024	6/10/2024	0.000000	3,229.96	3,229.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	29,412.000	CORNING INC		6/27/2024	5/31/2024	6/27/2024	0.000000	8,235.36	8,235.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	5,922.000	CORTEVA INC		6/18/2024	6/4/2024	6/18/2024	0.000000	947.52	947.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	2,444.000	COSTCO WHOLESALE CORP		5/10/2024	4/25/2024	5/10/2024	0.000000	2,835.04	2,835.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	3,680.000	CUMMINS INC		6/6/2024	5/23/2024	6/6/2024	0.000000	6,182.40	6,182.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	13,158.000	DR HORTON INC		5/9/2024	5/1/2024	5/9/2024	0.000000	3,947.40	3,947.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	9,825.000	DTE ENERGY CO		4/15/2024	3/15/2024	4/15/2024	0.000000	10,021.50	10,021.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	4,640.000	DANAHER CORP		4/26/2024	3/27/2024	4/26/2024	0.000000	1,252.80	1,252.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	1,182.000	DARDEN RESTAURANTS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	1,548.42	1,548.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24703L202	7,265.000	DELL TECHNOLOGIES INC		5/3/2024	4/22/2024	5/3/2024	0.000000	3,232.93	3,232.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	16,767.000	DENTSPLY SIRONA INC		4/12/2024	3/27/2024	4/12/2024	0.000000	2,682.72	2,682.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25179M103	9,148.000	DEVON ENERGY CORP		6/28/2024	6/14/2024	6/28/2024	0.000000	3,201.80	3,201.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	10,489.000	DIAMONDBACK ENERGY INC		5/22/2024	5/14/2024	5/22/2024	0.000000	9,440.10	9,440.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	10,489.000	DIAMONDBACK ENERGY INC		5/22/2024	5/14/2024	5/22/2024	0.000000	11,223.23	11,223.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	2,641.000	DIGITAL REALTY TRUST INC		6/28/2024	6/14/2024	6/28/2024	0.000000	3,222.02	3,222.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	4,400.000	DISCOVER FINANCIAL SERVICES		6/6/2024	5/22/2024	6/6/2024	0.000000	3,080.00	3,080.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	24,350.000	DOMINION ENERGY INC		6/20/2024	5/31/2024	6/20/2024	0.000000	16,253.63	16,253.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,876.000	DOMINO'S PIZZA INC		4/1/2024	3/14/2024	3/29/2024	0.000000	2,832.76	2,832.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,863.000	DOMINO'S PIZZA INC		6/28/2024	6/14/2024	6/28/2024	0.000000	2,813.13	2,813.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	5,437.000	DOVER CORP		6/14/2024	5/31/2024	6/14/2024	0.000000	2,772.87	2,772.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	11,343.000	DOW INC		6/14/2024	5/31/2024	6/14/2024	0.000000	7,940.10	7,940.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	18,324.000	DUKE ENERGY CORP		6/17/2024	5/16/2024	6/17/2024	0.000000	18,782.10	18,782.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	8,028.000	DUPONT DE NEMOURS INC		6/17/2024	5/31/2024	6/17/2024	0.000000	3,050.64	3,050.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,756.000	EOG RESOURCES INC		4/30/2024	4/15/2024	4/30/2024	0.000000	3,417.96	3,417.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26884L109	14,967.000	EQT CORP		6/3/2024	5/7/2024	6/1/2024	0.000000	2,357.30	2,357.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	2,747.000	EASTMAN CHEMICAL CO		4/5/2024	3/14/2024	4/5/2024	0.000000	2,225.07	2,225.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	13,429.000	EBAY INC		6/14/2024	5/31/2024	6/14/2024	0.000000	3,625.83	3,625.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,743.000	ECOLAB INC		4/15/2024	3/18/2024	4/15/2024	0.000000	993.51	993.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	19,325.000	EDISON INTERNATIONAL		4/30/2024	3/27/2024	4/30/2024	0.000000	15,073.50	15,073.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	8,714.000	ELECTRONIC ARTS INC		6/20/2024	5/29/2024	6/19/2024	0.000000	1,655.66	1,655.66	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	11,205.000	ENTERGY CORP		6/3/2024	5/1/2024	6/3/2024	0.000000	12,661.65	12,661.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	874.000	EQUINIX INC		6/20/2024	5/21/2024	6/19/2024	0.000000	3,723.24	3,723.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	10,012.000	EQUITY LIFESTYLE PROPERTIES IN		4/12/2024	3/27/2024	4/12/2024	0.000000	4,780.73	4,780.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	10,109.000	EQUITY RESIDENTIAL		4/12/2024	3/22/2024	4/12/2024	0.000000	6,823.58	6,823.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29717R105	3,206.000	ESSEX PROPERTY TRUST INC		4/12/2024	3/27/2024	4/12/2024	0.000000	7,854.70	7,854.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	17,259.000	EVERGY INC		6/20/2024	5/17/2024	6/20/2024	0.000000	11,088.91	11,088.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	14,021.000	EVERSOURCE ENERGY		4/1/2024	3/4/2024	3/29/2024	0.000000	10,025.02	10,025.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	13,841.000	EVERSOURCE ENERGY		6/28/2024	5/15/2024	6/28/2024	0.000000	9,896.32	9,896.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	24,544.000	EXELON CORP		6/14/2024	5/10/2024	6/14/2024	0.000000	9,326.72	9,326.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302130109	4,982.000	EXPEDITORS INTERNATIONAL OF WA		6/17/2024	6/3/2024	6/17/2024	0.000000	3,636.86	3,636.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	33,779.000	EXXON MOBIL CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	32,090.05	32,090.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	5,857.000	FMC CORP		4/18/2024	3/27/2024	4/18/2024	0.000000	3,397.06	3,397.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30303M102	5,828.000	META PLATFORMS INC		6/26/2024	6/14/2024	6/26/2024	0.000000	2,914.00	2,914.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	2,004.000	FACTSET RESEARCH SYSTEMS INC		6/20/2024	5/31/2024	6/20/2024	0.000000	2,084.16	2,084.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	16,921.000	FASTENAL CO		5/23/2024	4/24/2024	5/23/2024	0.000000	6,599.19	6,599.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	5,183.000	FEDEX CORP		4/1/2024	3/8/2024	4/1/2024	0.000000	6,530.58	6,530.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	15,565.000	FIDELITY NATIONAL FINANCIAL IN		4/1/2024	3/14/2024	3/29/2024	0.000000	7,471.20	7,471.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	15,440.000	FIDELITY NATIONAL FINANCIAL IN		6/28/2024	6/14/2024	6/28/2024	0.000000	7,411.20	7,411.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	30,371.000	FIFTH THIRD BANCORP		4/15/2024	3/27/2024	4/15/2024	0.000000	10,629.85	10,629.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	27,035.000	FIRSTENERGY CORP		6/3/2024	5/6/2024	6/1/2024	0.000000	11,489.88	11,489.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	40,491.000	FORD MOTOR CO		6/3/2024	5/7/2024	6/3/2024	0.000000	6,073.65	6,073.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	11,798.000	FORTIVE CORP		6/28/2024	5/31/2024	6/28/2024	0.000000	943.84	943.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		36266G107	5,527.000	GE HEALTHCARE INC		5/15/2024	4/18/2024	5/15/2024	0.000000	165.81	165.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,720.000	ARTHUR J GALLAGHER & CO		6/21/2024	6/7/2024	6/21/2024	0.000000	1,032.00	1,032.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		369604301	6,737.000	GE AEROSPACE		4/25/2024	4/12/2024	4/25/2024	0.000000	1,886.36	1,886.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		370334104	6,769.000	GENERAL MILLS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	3,993.71	3,993.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	5,879.000	GENUINE PARTS CO		4/1/2024	2/29/2024	4/1/2024	0.000000	5,879.00	5,879.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	16,779.000	GILEAD SCIENCES INC		6/27/2024	6/14/2024	6/27/2024	0.000000	12,919.83	12,919.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	923.000	GOLDMAN SACHS GROUP INC/THE		6/27/2024	5/30/2024	6/27/2024	0.000000	2,538.25	2,538.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	2,111.000	WW GRAINGER INC		6/3/2024	5/10/2024	6/1/2024	0.000000	4,327.55	4,327.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,373.000	HCA HEALTHCARE INC		4/1/2024	3/14/2024	3/29/2024	0.000000	906.18	906.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,331.000	HCA HEALTHCARE INC		6/28/2024	6/14/2024	6/28/2024	0.000000	878.46	878.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	12,009.000	HP INC		4/3/2024	3/12/2024	4/3/2024	0.000000	3,309.68	3,309.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	11,775.000	HALLIBURTON CO		6/26/2024	6/5/2024	6/26/2024	0.000000	2,001.75	2,001.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	16,064.000	HARTFORD FINANCIAL SERVICES GR		4/2/2024	3/1/2024	4/2/2024	0.000000	7,550.08	7,550.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	29,169.000	HEALTHPEAK PROPERTIES INC		5/17/2024	5/3/2024	5/17/2024	0.000000	8,750.70	8,750.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	4,461.000	JACK HENRY & ASSOCIATES INC		6/17/2024	5/24/2024	6/17/2024	0.000000	2,453.55	2,453.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	1,868.000	HERSHEY CO/THE		6/14/2024	5/16/2024	6/14/2024	0.000000	2,559.16	2,559.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	6,851.000	HESS CORP		6/28/2024	6/14/2024	6/28/2024	0.000000	2,997.31	2,997.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	63,532.000	HEWLETT PACKARD ENTERPRISE CO		4/12/2024	3/14/2024	4/12/2024	0.000000	8,259.16	8,259.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	1,897.000	HOME DEPOT INC/THE		6/13/2024	5/30/2024	6/13/2024	0.000000	4,268.25	4,268.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	22,443.000	HORMEL FOODS CORP		5/15/2024	4/12/2024	5/15/2024	0.000000	6,340.15	6,340.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	44,835.000	HOST HOTELS & RESORTS INC		4/15/2024	3/27/2024	4/15/2024	0.000000	8,967.00	8,967.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443201108	8,015.000	HOWMET AEROSPACE INC		5/28/2024	5/9/2024	5/28/2024	0.000000	400.75	400.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443510607	1,346.000	HUBBELL INC		6/17/2024	5/31/2024	6/17/2024	0.000000	1,642.12	1,642.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DVC		443510607	-1,346.000	HUBBELL INC		6/17/2024	5/31/2024	6/17/2024	0.000000	-1,642.12	-1,642.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443510607	1,346.000	HUBBELL INC		6/17/2024	5/31/2024	6/17/2024	0.000000	1,642.12	1,642.12	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	2,739.000	HUMANA INC		4/26/2024	3/27/2024	4/26/2024	0.000000	2,424.02	2,424.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	3,403.000	JB HUNT TRANSPORT SERVICES INC		5/24/2024	5/9/2024	5/24/2024	0.000000	1,463.29	1,463.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	2,686.000	IDEX CORP		5/31/2024	5/16/2024	5/31/2024	0.000000	1,853.34	1,853.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	3,108.000	ILLINOIS TOOL WORKS INC		4/11/2024	3/27/2024	4/11/2024	0.000000	4,351.20	4,351.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	9,355.000	INGERSOLL RAND INC		6/6/2024	5/15/2024	6/6/2024	0.000000	187.10	187.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	44,687.000	INTEL CORP		6/3/2024	5/6/2024	6/1/2024	0.000000	5,585.88	5,585.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459200101	4,889.000	INTERNATIONAL BUSINESS MACHINE		6/10/2024	5/9/2024	6/10/2024	0.000000	8,164.63	8,164.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	21,368.000	INTERNATIONAL PAPER CO		6/14/2024	5/23/2024	6/14/2024	0.000000	9,882.70	9,882.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	1,807.000	INTUIT INC		4/18/2024	4/9/2024	4/18/2024	0.000000	1,626.30	1,626.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	23,536.000	INVITATION HOMES INC		4/19/2024	3/27/2024	4/19/2024	0.000000	6,590.08	6,590.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46625H100	7,031.000	JPMORGAN CHASE & CO		4/30/2024	4/4/2024	4/30/2024	0.000000	8,085.65	8,085.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46882L108	3,491.000	JACOBS SOLUTIONS INC		6/21/2024	5/23/2024	6/21/2024	0.000000	1,012.39	1,012.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	11,876.000	JOHNSON & JOHNSON		6/4/2024	5/20/2024	6/4/2024	0.000000	14,726.24	14,726.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	996.000	KLA CORP		5/31/2024	5/14/2024	5/31/2024	0.000000	1,444.20	1,444.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	17,695.000	KELLANOVA		6/14/2024	6/3/2024	6/14/2024	0.000000	9,909.20	9,909.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DVC		487836108	-17,695.000	KELLANOVA		6/14/2024	6/3/2024	6/14/2024	0.000000	-9,909.20	-9,909.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	17,695.000	KELLANOVA		6/14/2024	6/3/2024	6/14/2024	0.000000	9,909.20	9,909.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49177J102	22,419.000	KENVUE INC		5/22/2024	5/7/2024	5/22/2024	0.000000	4,483.80	4,483.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	42,549.000	KEURIG DR PEPPER INC		4/12/2024	3/27/2024	4/12/2024	0.000000	9,148.04	9,148.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	39,587.000	KEYCORP		6/14/2024	5/24/2024	6/14/2024	0.000000	8,115.34	8,115.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	7,374.000	KIMBERLY-CLARK CORP		4/2/2024	3/7/2024	4/2/2024	0.000000	8,996.28	8,996.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	55,583.000	KINDER MORGAN INC		5/15/2024	4/29/2024	5/15/2024	0.000000	15,980.11	15,980.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	48,759.000	KRAFT HEINZ CO/THE		4/1/2024	3/7/2024	3/29/2024	0.000000	19,503.60	19,503.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	48,116.000	KRAFT HEINZ CO/THE		6/28/2024	6/6/2024	6/28/2024	0.000000	19,246.40	19,246.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	10,746.000	KROGER CO/THE		6/3/2024	5/14/2024	6/1/2024	0.000000	3,116.34	3,116.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	12,947.000	LKQ CORP		5/30/2024	5/15/2024	5/30/2024	0.000000	3,884.10	3,884.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		504922105	4,933.000	LABCORP HOLDINGS INC		6/12/2024	5/24/2024	6/12/2024	0.000000	3,551.76	3,551.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	1,443.000	LAM RESEARCH CORP		4/3/2024	3/12/2024	4/3/2024	0.000000	2,886.00	2,886.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		513272104	3,580.000	LAMB WESTON HOLDINGS INC		5/31/2024	5/2/2024	5/31/2024	0.000000	1,288.80	1,288.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	12,608.000	LENNAR CORP		5/8/2024	4/23/2024	5/8/2024	0.000000	6,304.00	6,304.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	1,511.000	ELI LILLY & CO		6/10/2024	5/15/2024	6/10/2024	0.000000	1,964.30	1,964.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	12,291.000	LOEWS CORP		6/11/2024	5/29/2024	6/11/2024	0.000000	768.19	768.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		565849106	35,587.000	MARATHON OIL CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	3,914.57	3,914.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	10,524.000	MARATHON PETROLEUM CORP		6/10/2024	5/15/2024	6/10/2024	0.000000	8,682.30	8,682.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57060D108	1,142.000	MARKETAXESS HOLDINGS INC		6/5/2024	5/21/2024	6/5/2024	0.000000	845.08	845.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	4,029.000	MARSH & MCLENNAN COS INC		5/15/2024	4/3/2024	5/15/2024	0.000000	2,860.59	2,860.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573284106	550.000	MARTIN MARIETTA MATERIALS INC		6/28/2024	6/3/2024	6/28/2024	0.000000	407.00	407.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	10,543.000	MASCO CORP		6/10/2024	5/23/2024	6/10/2024	0.000000	3,057.47	3,057.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	2,443.000	MASTERCARD INC		5/9/2024	4/8/2024	5/9/2024	0.000000	1,612.38	1,612.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	8,594.000	MCCORMICK & CO INCMD		4/22/2024	4/5/2024	4/22/2024	0.000000	3,609.48	3,609.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		580135101	3,421.000	MCDONALD'S CORP		6/17/2024	6/3/2024	6/17/2024	0.000000	5,713.07	5,713.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	36,240.000	MERCK & CO INC		4/5/2024	3/14/2024	4/5/2024	0.000000	27,904.80	27,904.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	2,686.000	MICROSOFT CORP		6/13/2024	5/15/2024	6/13/2024	0.000000	2,014.50	2,014.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	19,824.000	MICRON TECHNOLOGY INC		4/16/2024	3/28/2024	4/16/2024	0.000000	2,279.76	2,279.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	3,552.000	MID-AMERICA APARTMENT COMMUNIT		4/30/2024	4/12/2024	4/30/2024	0.000000	5,221.44	5,221.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	13,091.000	MOLSON COORS BEVERAGE CO		6/21/2024	6/7/2024	6/21/2024	0.000000	5,760.04	5,760.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	19,845.000	MONDELEZ INTERNATIONAL INC		4/11/2024	3/27/2024	4/11/2024	0.000000	8,434.13	8,434.13	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609839105	1,933.000	MONOLITHIC POWER SYSTEMS INC		4/15/2024	3/27/2024	4/15/2024	0.000000	2,416.25	2,416.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		615369105	871.000	MOODY'S CORP		6/7/2024	5/16/2024	6/7/2024	0.000000	740.35	740.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	3,651.000	MORGAN STANLEY		5/15/2024	4/29/2024	5/15/2024	0.000000	3,103.35	3,103.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		61945C103	15,501.000	MOSAIC CO/THE		6/20/2024	6/6/2024	6/20/2024	0.000000	3,255.21	3,255.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	1,212.000	MOTOROLA SOLUTIONS INC		4/15/2024	3/14/2024	4/15/2024	0.000000	1,187.76	1,187.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	11,640.000	NETAPP INC		4/24/2024	4/4/2024	4/24/2024	0.000000	5,820.00	5,820.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		651639106	13,465.000	NEWMONT CORP		6/27/2024	6/4/2024	6/27/2024	0.000000	3,366.25	3,366.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	4,043.000	NIKE INC		4/1/2024	3/1/2024	4/1/2024	0.000000	1,495.91	1,495.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	3,316.000	NORFOLK SOUTHERN CORP		5/20/2024	5/2/2024	5/20/2024	0.000000	4,476.60	4,476.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	5,409.000	NORTHERN TRUST CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	4,056.75	4,056.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	37,296.000	GEN DIGITAL INC		6/12/2024	5/17/2024	6/12/2024	0.000000	4,662.00	4,662.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	7,741.000	NUCOR CORP		5/10/2024	3/27/2024	5/10/2024	0.000000	4,180.14	4,180.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	9,218.000	OCCIDENTAL PETROLEUM CORP		4/15/2024	3/7/2024	4/15/2024	0.000000	2,027.96	2,027.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	4,712.000	OLD DOMINION FREIGHT LINE INC		6/20/2024	6/5/2024	6/19/2024	0.000000	1,225.12	1,225.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	15,654.000	ONEOK INC		5/15/2024	4/30/2024	5/15/2024	0.000000	15,497.46	15,497.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	9,731.000	ORACLE CORP		4/24/2024	4/9/2024	4/24/2024	0.000000	3,892.40	3,892.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	11,928.000	OTIS WORLDWIDE CORP		6/7/2024	5/16/2024	6/7/2024	0.000000	4,651.92	4,651.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69331C108	60,155.000	PG&E CORP		4/15/2024	3/27/2024	4/15/2024	0.000000	601.55	601.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	2,270.000	PNC FINANCIAL SERVICES GROUP I		5/6/2024	4/12/2024	5/5/2024	0.000000	3,518.50	3,518.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	2,045.000	PPG INDUSTRIES INC		6/12/2024	5/9/2024	6/12/2024	0.000000	1,329.25	1,329.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	42,803.000	PPL CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	11,021.77	11,021.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	15,658.000	PACCAR INC		6/5/2024	5/14/2024	6/5/2024	0.000000	4,697.40	4,697.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	6,796.000	PACKAGING CORP OF AMERICA		4/15/2024	3/14/2024	4/15/2024	0.000000	8,495.00	8,495.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	3,042.000	PAYCHEX INC		5/30/2024	5/9/2024	5/30/2024	0.000000	2,981.16	2,981.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		70432V102	2,089.000	PAYCOM SOFTWARE INC		6/10/2024	5/24/2024	6/10/2024	0.000000	783.38	783.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	2,078.000	PEPSICO INC		4/1/2024	2/29/2024	4/1/2024	0.000000	2,628.67	2,628.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	2,088.000	PEPSICO INC		6/28/2024	6/7/2024	6/28/2024	0.000000	2,829.24	2,829.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	34,539.000	PFIZER INC		6/14/2024	5/9/2024	6/14/2024	0.000000	14,506.38	14,506.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	12,366.000	PHILLIPS 66		6/3/2024	5/17/2024	6/3/2024	0.000000	14,220.90	14,220.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,694.000	T ROWE PRICE GROUP INC		6/27/2024	6/14/2024	6/27/2024	0.000000	2,100.56	2,100.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	7,356.000	PRINCIPAL FINANCIAL GROUP INC		6/27/2024	6/3/2024	6/27/2024	0.000000	5,222.76	5,222.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	9,186.000	PROCTER & GAMBLE CO/THE		5/15/2024	4/18/2024	5/15/2024	0.000000	9,245.71	9,245.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	8,989.000	PROGRESSIVE CORP/THE		4/12/2024	4/3/2024	4/12/2024	0.000000	898.90	898.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	2,895.000	PROLOGIS INC		4/1/2024	3/15/2024	3/29/2024	0.000000	2,779.20	2,779.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	2,817.000	PROLOGIS INC		6/28/2024	6/17/2024	6/28/2024	0.000000	2,704.32	2,704.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	3,404.000	PRUDENTIAL FINANCIAL INC		6/13/2024	5/20/2024	6/13/2024	0.000000	4,425.20	4,425.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	15,471.000	PUBLIC SERVICE ENTERPRISE GROU		4/1/2024	3/7/2024	3/29/2024	0.000000	9,282.60	9,282.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	15,305.000	PUBLIC SERVICE ENTERPRISE GROU		6/28/2024	6/7/2024	6/28/2024	0.000000	9,183.00	9,183.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	2,152.000	PUBLIC STORAGE		6/27/2024	6/12/2024	6/27/2024	0.000000	6,456.00	6,456.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	4,088.000	QUALCOMM INC		6/20/2024	5/30/2024	6/20/2024	0.000000	3,474.80	3,474.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74762E102	200.000	QUANTA SERVICES INC		4/17/2024	4/8/2024	4/17/2024	0.000000	18.00	18.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74762E102	1,174.000	QUANTA SERVICES INC		4/17/2024	4/8/2024	4/17/2024	0.000000	105.66	105.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	7,798.000	QUEST DIAGNOSTICS INC		4/22/2024	4/5/2024	4/22/2024	0.000000	5,848.50	5,848.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	5,801.000	RAYMOND JAMES FINANCIAL INC		4/15/2024	3/28/2024	4/15/2024	0.000000	2,610.45	2,610.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		75513E101	3,619.000	RTX CORP		6/13/2024	5/16/2024	6/13/2024	0.000000	2,279.97	2,279.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	15,816.000	REALTY INCOME CORP		4/15/2024	3/28/2024	4/15/2024	0.000000	4,064.71	4,064.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	14,863.000	REALTY INCOME CORP		5/15/2024	4/30/2024	5/15/2024	0.000000	3,819.79	3,819.79	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	14,863.000	REALTY INCOME CORP		6/14/2024	6/3/2024	6/14/2024	0.000000	3,901.54	3,901.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	56,813.000	REGIONS FINANCIAL CORP		4/1/2024	2/29/2024	4/1/2024	0.000000	13,635.12	13,635.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		759509102	2,525.000	RELIANCE INC		6/7/2024	5/23/2024	6/7/2024	0.000000	2,777.50	2,777.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,595.000	REPUBLIC SERVICES INC		4/15/2024	4/1/2024	4/15/2024	0.000000	1,388.33	1,388.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	3,382.000	RESMED INC		6/13/2024	5/8/2024	6/13/2024	0.000000	1,623.36	1,623.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	2,432.000	ROCKWELL AUTOMATION INC		6/10/2024	5/10/2024	6/10/2024	0.000000	3,040.00	3,040.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		776696106	694.000	ROPER TECHNOLOGIES INC		4/22/2024	4/4/2024	4/22/2024	0.000000	520.50	520.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		778296103	7,664.000	ROSS STORES INC		4/1/2024	3/14/2024	3/29/2024	0.000000	2,816.52	2,816.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		778296103	7,421.000	ROSS STORES INC		6/28/2024	6/11/2024	6/28/2024	0.000000	2,727.22	2,727.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78467J100	3,372.000	SS&C TECHNOLOGIES HOLDINGS INC		6/17/2024	6/3/2024	6/17/2024	0.000000	809.28	809.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		79466L302	1,734.000	SALESFORCE INC		4/1/2024	3/13/2024	4/1/2024	0.000000	693.60	693.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		816851109	12,197.000	SEMPRA		4/15/2024	3/20/2024	4/15/2024	0.000000	7,562.14	7,562.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		828806109	2,745.000	SIMON PROPERTY GROUP INC		4/1/2024	3/7/2024	3/29/2024	0.000000	5,352.75	5,352.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		828806109	2,671.000	SIMON PROPERTY GROUP INC		6/28/2024	6/7/2024	6/28/2024	0.000000	5,342.00	5,342.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	8,242.000	SKYWORKS SOLUTIONS INC		6/11/2024	5/20/2024	6/11/2024	0.000000	5,604.56	5,604.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	7,000	SKYWORKS SOLUTIONS INC		6/11/2024	5/20/2024	6/11/2024	0.000000	4.76	4.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	7,735.000	J M SMUCKER CO/THE		6/3/2024	5/16/2024	6/3/2024	0.000000	8,199.10	8,199.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	5.000	SNAP-ON INC		6/10/2024	5/17/2024	6/10/2024	0.000000	9.30	9.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	3,762.000	SNAP-ON INC		6/10/2024	5/17/2024	6/10/2024	0.000000	6,997.32	6,997.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	24,981.000	SOUTHERN CO/THE		6/6/2024	5/17/2024	6/6/2024	0.000000	17,986.32	17,986.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		854502101	2,112.000	STANLEY BLACK & DECKER INC		6/18/2024	6/4/2024	6/18/2024	0.000000	1,710.72	1,710.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		855244109	4,489.000	STARBUCKS CORP		5/31/2024	5/16/2024	5/31/2024	0.000000	2,558.73	2,558.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		857477103	9,840.000	STATE STREET CORP		4/1/2024	3/28/2024	4/1/2024	0.000000	6,789.60	6,789.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		858119100	6,366.000	STEEL DYNAMICS INC		4/12/2024	3/27/2024	4/12/2024	0.000000	2,928.36	2,928.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	2,462.000	STRYKER CORP		4/30/2024	3/27/2024	4/30/2024	0.000000	1,969.60	1,969.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	5,258.000	SUN COMMUNITIES INC		4/15/2024	3/27/2024	4/15/2024	0.000000	4,942.52	4,942.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	16,380.000	SYNCHRONY FINANCIAL		5/15/2024	5/3/2024	5/15/2024	0.000000	4,095.00	4,095.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	14,239.000	TJX COS INC/THE		6/6/2024	5/15/2024	6/6/2024	0.000000	5,339.63	5,339.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872590104	10,093.000	T-MOBILE US INC		6/13/2024	5/31/2024	6/13/2024	0.000000	6,560.45	6,560.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	3,593.000	TARGET CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	3,952.30	3,952.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612G101	5,180.000	TARGA RESOURCES CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	3,885.00	3,885.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	1,119.000	TELEFLEX INC		6/14/2024	5/14/2024	6/14/2024	0.000000	380.46	380.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	7,336.000	TERADYNE INC		6/14/2024	5/21/2024	6/14/2024	0.000000	880.32	880.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	4,509.000	TEXAS INSTRUMENTS INC		5/21/2024	5/7/2024	5/21/2024	0.000000	5,861.70	5,861.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	12,267.000	TEXTRON INC		4/1/2024	3/14/2024	4/1/2024	0.000000	245.34	245.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	6,711.000	3M CO		6/12/2024	5/23/2024	6/12/2024	0.000000	4,697.70	4,697.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	6,551.000	TRACTOR SUPPLY CO		6/11/2024	5/24/2024	6/11/2024	0.000000	7,206.10	7,206.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	8,779.000	TRAVELERS COS INC/THE		4/1/2024	3/7/2024	3/29/2024	0.000000	8,779.00	8,779.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	8,672.000	TRAVELERS COS INC/THE		6/28/2024	6/10/2024	6/28/2024	0.000000	9,105.60	9,105.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	17,437.000	TYSON FOODS INC		6/14/2024	5/31/2024	6/14/2024	0.000000	8,544.13	8,544.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902653104	12,242.000	UDR INC		4/30/2024	4/9/2024	4/30/2024	0.000000	5,202.85	5,202.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,775.000	UNION PACIFIC CORP		4/1/2024	2/28/2024	3/29/2024	0.000000	2,307.50	2,307.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,779.000	UNION PACIFIC CORP		6/28/2024	5/31/2024	6/28/2024	0.000000	2,312.70	2,312.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	3,043.000	UNITEDHEALTH GROUP INC		6/25/2024	6/17/2024	6/25/2024	0.000000	6,390.30	6,390.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	4,400.000	UNIVERSAL HEALTH SERVICES INC		6/17/2024	6/3/2024	6/17/2024	0.000000	880.00	880.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	3,868.000	VALERO ENERGY CORP		6/28/2024	5/30/2024	6/28/2024	0.000000	4,138.76	4,138.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	24,178.000	VENTAS INC		4/18/2024	3/28/2024	4/18/2024	0.000000	10,880.10	10,880.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	55,049.000	VERIZON COMMUNICATIONS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	36,607.59	36,607.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92345Y106	4,460.000	VERISK ANALYTICS INC		4/1/2024	3/14/2024	3/29/2024	0.000000	1,739.40	1,739.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92345Y106	4,377.000	VERISK ANALYTICS INC		6/28/2024	6/14/2024	6/28/2024	0.000000	1,707.03	1,707.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92537N108	6,174.000	VERTIV HOLDINGS CO		6/26/2024	6/17/2024	6/26/2024	0.000000	154.35	154.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	32,873.000	PARAMOUNT GLOBAL		4/1/2024	3/14/2024	4/1/2024	0.000000	1,643.65	1,643.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	55,687.000	VIATRIS INC		6/14/2024	5/23/2024	6/14/2024	0.000000	6,682.44	6,682.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		925652109	47,348.000	VICI PROPERTIES INC		4/4/2024	3/20/2024	4/4/2024	0.000000	19,649.42	19,649.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	3,618.000	VISA INC		6/3/2024	5/16/2024	6/3/2024	0.000000	1,881.36	1,881.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929160109	1,760.000	VULCAN MATERIALS CO		6/7/2024	5/23/2024	6/7/2024	0.000000	809.60	809.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92936U109	8,445.000	WP CAREY INC		4/15/2024	3/27/2024	4/15/2024	0.000000	7,304.93	7,304.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	9,265.000	WEC ENERGY GROUP INC		6/3/2024	5/13/2024	6/1/2024	0.000000	7,736.28	7,736.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929740108	3,594.000	WESTINGHOUSE AIR BRAKE TECHNOL		6/11/2024	5/24/2024	6/11/2024	0.000000	718.80	718.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	44,412.000	WALMART INC		4/1/2024	3/14/2024	4/1/2024	0.000000	9,215.49	9,215.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	43,731.000	WALMART INC		5/28/2024	5/9/2024	5/28/2024	0.000000	9,074.18	9,074.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	14,673.000	WALGREENS BOOTS ALLIANCE INC		6/12/2024	5/20/2024	6/12/2024	0.000000	3,668.25	3,668.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		94106L109	2,632.000	WASTE MANAGEMENT INC		6/21/2024	6/7/2024	6/21/2024	0.000000	1,974.00	1,974.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	24,074.000	WELLS FARGO & CO		6/3/2024	5/9/2024	6/1/2024	0.000000	8,425.90	8,425.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		95040Q104	15,349.000	WELLTOWER INC		5/22/2024	5/10/2024	5/22/2024	0.000000	9,362.89	9,362.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	2,665.000	WEST PHARMACEUTICAL SERVICES I		5/1/2024	4/23/2024	5/1/2024	0.000000	533.00	533.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	21,701.000	WEYERHAEUSER CO		6/14/2024	5/31/2024	6/14/2024	0.000000	4,340.20	4,340.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	25,279.000	WILLIAMS COS INC/THE		6/24/2024	6/7/2024	6/24/2024	0.000000	12,007.53	12,007.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	14,448.000	XCEL ENERGY INC		4/22/2024	3/14/2024	4/20/2024	0.000000	7,910.28	7,910.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	3,457.000	XYLEM INC/NY		6/27/2024	5/30/2024	6/27/2024	0.000000	1,244.52	1,244.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	5,719.000	YUM! BRANDS INC		6/7/2024	5/24/2024	6/7/2024	0.000000	3,831.73	3,831.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	8,296.000	ZIMMER BIOMET HOLDINGS INC		4/30/2024	3/27/2024	4/30/2024	0.000000	1,991.04	1,991.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	5,066.000	ZOETIS INC		6/4/2024	4/18/2024	6/4/2024	0.000000	2,188.51	2,188.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		FHB903208	53,321.000	MARRIOTT INTERNATIONAL		3/29/2024	2/21/2024	3/29/2024	0.000000	0.28	0.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	9,314.000	AMDOCS LTD		4/26/2024	3/27/2024	4/26/2024	0.000000	4,461.41	4,461.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	1,115.000	ACCENTURE PLC		5/15/2024	4/10/2024	5/15/2024	0.000000	1,438.35	1,438.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	5,496.000	EATON CORP PLC		4/1/2024	3/8/2024	3/29/2024	0.000000	5,166.24	5,166.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	5,386.000	EATON CORP PLC		5/24/2024	5/3/2024	5/24/2024	0.000000	5,062.84	5,062.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	3,150.000	EVEREST GROUP LTD		6/14/2024	5/29/2024	6/14/2024	0.000000	6,300.00	6,300.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	6,854.000	JOHNSON CONTROLS INTERNATIONAL		4/19/2024	3/22/2024	4/19/2024	0.000000	2,535.98	2,535.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G54950103	2,143.000	LINDE PLC		6/18/2024	6/4/2024	6/18/2024	0.000000	2,978.77	2,978.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	13,971.000	MEDTRONIC PLC		4/12/2024	3/21/2024	4/12/2024	0.000000	9,639.99	9,639.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	8,555.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/4/2024	3/20/2024	4/4/2024	0.000000	5,988.50	5,988.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8473T100	990.000	STERIS PLC		6/26/2024	6/12/2024	6/26/2024	0.000000	514.80	514.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	3,408.000	TRANE TECHNOLOGIES PLC		4/1/2024	2/29/2024	3/29/2024	0.000000	2,862.72	2,862.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	3,366.000	TRANE TECHNOLOGIES PLC		6/28/2024	6/7/2024	6/28/2024	0.000000	2,827.44	2,827.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G96629103	1,503.000	WILLIS TOWERS WATSON PLC		4/15/2024	3/27/2024	4/15/2024	0.000000	1,322.64	1,322.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H11356104	10,806.000	BUNGE GLOBAL SA		6/3/2024	5/17/2024	6/3/2024	0.000000	7,348.08	7,348.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	6,476.000	CHUBB LTD		4/5/2024	3/14/2024	4/5/2024	0.000000	5,569.36	5,569.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	5,699.000	GARMIN LTD		4/1/2024	3/14/2024	3/29/2024	0.000000	4,160.27	4,160.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	3,646.000	GARMIN LTD		4/1/2024	3/14/2024	3/29/2024	0.000000	2,661.58	2,661.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	9,187.000	GARMIN LTD		6/28/2024	6/17/2024	6/28/2024	0.000000	6,890.25	6,890.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	2,423.000	TE CONNECTIVITY LTD		6/7/2024	5/23/2024	6/7/2024	0.000000	1,574.95	1,574.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	9,083.000	LYONDELLBASELL INDUSTRIES NV		6/10/2024	6/3/2024	6/10/2024	0.000000	12,171.22	12,171.22	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
INTEREST					0.000							43,965.74	43,965.74	0.00
U.S. DOLLAR					0.000							43,965.74	43,965.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/2/2024	4/2/2024	4/1/2024	0.000000	10,762.15	10,762.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/2/2024	5/2/2024	5/1/2024	0.000000	21,804.39	21,804.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/4/2024	6/4/2024	6/1/2024	0.000000	11,263.03	11,263.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		4/1/2024	3/29/2024	3/29/2024	0.000000	115.98	115.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		5/1/2024	4/30/2024	4/30/2024	0.000000	20.19	20.19	0.00
INTEREST ACCRUAL					0.000							0.00	-242.04	0.00
U.S. DOLLAR					0.000							0.00	-242.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/31/2024	3/31/2024	4/1/2024	0.000000	0.00	-29.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/30/2024	4/30/2024	5/1/2024	0.000000	0.00	-60.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/31/2024	5/31/2024	6/1/2024	0.000000	0.00	-151.66	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-27,379.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	19,427.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-19,427.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(71042C)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	35,975.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-35,975.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(71042C)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	26,918.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	773.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(2203..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-125.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	125.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(2203..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-246.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	246.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(2203..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-288.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	27,379.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(220391)		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-19,427.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	19,427.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(220391)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-35,975.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	35,975.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(220391)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-26,918.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-32,537.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	20,262.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-20,262.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	37,619.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-37,619.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	28,841.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-773.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	125.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-125.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(7104..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	246.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-246.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(7104..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	288.12	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	32,537.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-20,262.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	20,262.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-37,619.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	37,619.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-28,841.26	0.00
MISCELLANEOUS ACTIVITY					-0.922							19.34	98.90	19.34
U.S. DOLLAR					-0.922							19.34	98.90	19.34
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		30231G102	-0.422	MERGER EFFECTIVE: :01-MAY-24 F FRACADJ..		5/1/2024	5/1/2024	5/1/2024	0.000000	-37.97	0.00	-37.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		36828A101	-0.250	NON TAXABLE DISTRIBU FROM GENE FRAC..		4/2/2024	4/2/2024	4/2/2024	0.000000	-23.53	0.00	-23.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		369604301	0.000	Cash in Lieu of Fractional Sha GE AEROSPACE		4/9/2024	4/9/2024		0.000000	33.38	33.38	33.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		723787107	0.000	Cash in Lieu of Fractional Sha PIONEER NATUR..		5/8/2024	5/8/2024		0.000000	49.20	49.20	49.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		83444M101	-0.250	NON TAXABLE DISTRIBU FROM 3M C FRACA..		4/1/2024	4/1/2024	4/1/2024	0.000000	-18.06	0.00	-18.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		88579Y101	0.000	Cash in Lieu of Fractional Sha 3M CO		4/8/2024	4/8/2024		0.000000	16.32	16.32	16.32
PURCHASES					1,886,521.580							1,886,521.58	-1,886,521.58	0.00
U.S. DOLLAR					1,886,521.580							1,886,521.58	-1,886,521.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	185,908.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/1/2024	4/1/2024	4/1/2024	1.000000	185,908.48	-185,908.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	27,308.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/2/2024	4/2/2024	4/2/2024	1.000000	27,308.51	-27,308.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,195.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/3/2024	4/3/2024	4/3/2024	1.000000	6,195.68	-6,195.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	25,637.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/4/2024	4/4/2024	4/4/2024	1.000000	25,637.92	-25,637.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	35,699.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/5/2024	4/5/2024	4/5/2024	1.000000	35,699.23	-35,699.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/9/2024	4/9/2024	4/9/2024	1.000000	16.32	-16.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,008.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/10/2024	4/10/2024	4/10/2024	1.000000	1,008.42	-1,008.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	28,054.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/11/2024	4/11/2024	4/11/2024	1.000000	28,054.55	-28,054.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	53,016.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/12/2024	4/12/2024	4/12/2024	1.000000	53,016.18	-53,016.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	92,301.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/15/2024	4/15/2024	4/15/2024	1.000000	92,301.39	-92,301.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,279.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/16/2024	4/16/2024	4/16/2024	1.000000	2,279.76	-2,279.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,126.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/19/2024	4/19/2024	4/19/2024	1.000000	9,126.06	-9,126.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	17,888.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/22/2024	4/22/2024	4/22/2024	1.000000	17,888.76	-17,888.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	40,787.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/24/2024	4/24/2024	4/24/2024	1.000000	40,787.31	-40,787.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,886.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/25/2024	4/25/2024	4/25/2024	1.000000	1,886.36	-1,886.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,138.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/26/2024	4/26/2024	4/26/2024	1.000000	8,138.23	-8,138.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,819.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/29/2024	4/29/2024	4/29/2024	1.000000	5,819.73	-5,819.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	107,546.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/30/2024	4/30/2024	4/30/2024	1.000000	107,546.36	-107,546.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	97,066.410	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/1/2024	5/1/2024	5/1/2024	1.000000	97,066.41	-97,066.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,804.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/2/2024	5/2/2024	5/2/2024	1.000000	21,804.39	-21,804.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,232.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/3/2024	5/3/2024	5/3/2024	1.000000	3,232.93	-3,232.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,753.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/6/2024	5/6/2024	5/6/2024	1.000000	5,753.69	-5,753.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,353.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/8/2024	5/8/2024	5/8/2024	1.000000	6,353.20	-6,353.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,239.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/9/2024	5/9/2024	5/9/2024	1.000000	16,239.12	-16,239.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,644.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/10/2024	5/10/2024	5/10/2024	1.000000	15,644.68	-15,644.68	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	111,113.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/15/2024	5/15/2024	5/15/2024	1.000000	111,113.29	-111,113.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,932.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/16/2024	5/16/2024	5/16/2024	1.000000	8,932.94	-8,932.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,239.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/17/2024	5/17/2024	5/17/2024	1.000000	10,239.44	-10,239.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,261.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/20/2024	5/20/2024	5/20/2024	1.000000	8,261.58	-8,261.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,861.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/21/2024	5/21/2024	5/21/2024	1.000000	5,861.70	-5,861.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	35,637.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/22/2024	5/22/2024	5/22/2024	1.000000	35,637.48	-35,637.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,599.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/23/2024	5/23/2024	5/23/2024	1.000000	6,599.19	-6,599.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,249.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/24/2024	5/24/2024	5/24/2024	1.000000	12,249.53	-12,249.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,474.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/28/2024	5/28/2024	5/28/2024	1.000000	9,474.93	-9,474.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,363.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/29/2024	5/29/2024	5/29/2024	1.000000	3,363.90	-3,363.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,718.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/30/2024	5/30/2024	5/30/2024	1.000000	16,718.04	-16,718.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,550.630	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/31/2024	5/31/2024	5/31/2024	1.000000	18,550.63	-18,550.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	116,880.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/3/2024	6/3/2024	6/3/2024	1.000000	116,880.70	-116,880.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	28,177.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/4/2024	6/4/2024	6/4/2024	1.000000	28,177.78	-28,177.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,648.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/5/2024	6/5/2024	6/5/2024	1.000000	11,648.94	-11,648.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,775.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/6/2024	6/6/2024	6/6/2024	1.000000	32,775.45	-32,775.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,809.550	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/7/2024	6/7/2024	6/7/2024	1.000000	18,809.55	-18,809.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	116,366.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/10/2024	6/10/2024	6/10/2024	1.000000	116,366.38	-116,366.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,353.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/11/2024	6/11/2024	6/11/2024	1.000000	15,353.93	-15,353.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	17,908.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/12/2024	6/12/2024	6/12/2024	1.000000	17,908.96	-17,908.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	28,762.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/13/2024	6/13/2024	6/13/2024	1.000000	28,762.93	-28,762.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	118,348.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/14/2024	6/14/2024	6/14/2024	1.000000	118,348.12	-118,348.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	43,409.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/17/2024	6/17/2024	6/17/2024	1.000000	43,409.27	-43,409.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	56,022.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/20/2024	6/20/2024	6/20/2024	1.000000	56,022.77	-56,022.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,778.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/21/2024	6/21/2024	6/21/2024	1.000000	9,778.43	-9,778.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,175.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/24/2024	6/24/2024	6/24/2024	1.000000	14,175.03	-14,175.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	18,079.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/25/2024	6/25/2024	6/25/2024	1.000000	18,079.66	-18,079.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,936.470	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/26/2024	6/26/2024	6/26/2024	1.000000	6,936.47	-6,936.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	42,083.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/27/2024	6/27/2024	6/27/2024	1.000000	42,083.53	-42,083.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	129,287.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/28/2024	6/28/2024	6/28/2024	1.000000	129,287.36	-129,287.36	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-28,404,579.70	-28,404,579.70	0.00
U.S. DOLLAR					0.000							-28,404,579.70	-28,404,579.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN.		4/18/2024	4/18/2024		0.000000	-54,579.70	-54,579.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			4/18/2024	4/18/2024		0.000000	54,579.70	54,579.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN.		4/18/2024	4/18/2024		0.000000	-54,579.70	-54,579.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		4/12/2024	4/12/2024		0.000000	-4,384.23	-4,384.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		4/17/2024	4/17/2024		0.000000	-22,800,000.00	-22,800,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		5/13/2024	5/13/2024		0.000000	-4,750,000.00	-4,750,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		5/14/2024	5/14/2024		0.000000	-710.37	-710.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/14/2024	6/14/2024		0.000000	-1,397.97	-1,397.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/18/2024	6/18/2024		0.000000	-800,000.00	-800,000.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE MARCH 2024		4/12/2024	4/12/2024		0.000000	-27,379.57	-27,379.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE APRIL 2024		5/14/2024	5/14/2024		0.000000	-19,427.01	-19,427.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE MAY 2024		6/14/2024	6/14/2024		0.000000	-35,975.12	-35,975.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2024		4/12/2024	4/12/2024		0.000000	-773.27	-773.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2024		5/14/2024	5/14/2024		0.000000	-125.10	-125.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2024		6/14/2024	6/14/2024		0.000000	-246.27	-246.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL EARNINGS MARCH 2024		4/12/2024	4/12/2024		0.000000	32,537.07	32,537.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS APRIL 2024		5/14/2024	5/14/2024		0.000000	20,262.48	20,262.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS MAY 2024		6/14/2024	6/14/2024		0.000000	37,619.36	37,619.36	0.00
SALES					-5,883,034.660							-26,069,745.45	28,388,402.00	2,318,656.55
U.S. DOLLAR					-5,883,034.660							-26,069,745.45	28,388,402.00	2,318,656.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-20,831.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/17/2024	4/17/2024	4/17/2024	1.000000	-20,831.00	20,831.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-38,676.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/18/2024	4/18/2024	4/18/2024	1.000000	-38,676.24	38,676.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-4,742,224.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/13/2024	5/13/2024	5/13/2024	1.000000	-4,742,224.39	4,742,224.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-807,625.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/18/2024	6/18/2024	6/18/2024	1.000000	-807,625.03	807,625.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		001055102	-977.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.270000	-54,827.61	78,413.39	23,585.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00206R102	-6,143.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.240000	-113,587.50	99,700.09	-13,887.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		002824100	-399.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.890000	-42,954.11	43,442.77	488.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00287Y109	-708.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	161.670000	-104,209.73	114,454.36	10,244.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00724F101	-52.000	ADOBE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	470.100000	-31,667.86	24,444.48	-7,223.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00846U101	-220.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.220000	-29,599.05	30,845.95	1,246.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009066101	-476.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.600000	-63,960.99	74,060.24	10,099.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009158106	-264.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	231.160000	-74,361.55	61,023.11	-13,338.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00971T101	-712.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.220000	-66,225.82	72,772.93	6,547.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		012653101	-110.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	120.500000	-15,255.99	13,253.79	-2,002.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		015271109	-254.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.180000	-33,829.92	30,268.93	-3,560.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		016255101	-171.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	304.740000	-48,422.53	52,108.41	3,685.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		018802108	-1,071.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.000000	-55,772.93	51,396.87	-4,376.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		020002101	-735.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.760000	-86,547.82	121,825.27	35,277.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02079K305	-976.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	154.860000	-122,873.28	151,132.39	28,259.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02209S103	-2,210.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.950000	-93,039.91	90,476.67	-2,563.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023135106	-521.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.620000	-83,579.03	95,660.04	12,081.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023608102	-945.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.580000	-73,178.97	67,633.10	-5,545.87
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025537101	-987.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.910000	-83,097.60	79,847.66	-3,249.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025816109	-121.000	AMERICAN EXPRESS CO KENTUCKY RETIRE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	218.400000	-21,406.26	26,424.97	5,018.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		026874784	-718.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.050000	-39,767.06	52,442.30	12,675.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		030420103	-269.000	AMERICAN WATER WORKS CO INC KENTUC.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	115.980000	-36,081.04	31,195.68	-4,885.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031100100	-439.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	179.040000	-58,736.98	78,593.54	19,856.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031162100	-126.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	265.510000	-32,314.60	33,452.73	1,138.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032095101	-284.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	112.390000	-21,389.90	31,915.66	10,525.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032654105	-106.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	190.290000	-19,837.21	20,169.51	332.30
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		035710839	-2,287.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	18.020000	-60,924.94	41,188.54	-19,736.40
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		03662Q105	-197.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	328.160000	-54,144.24	64,645.03	10,500.79



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		036752103	-132.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	500.090000	-64,646.01	66,010.03	1,364.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		037833100	-257.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	172.690000	-40,634.10	44,378.40	3,744.30
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		038222105	-363.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.680000	-58,161.14	74,657.61	16,496.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		039483102	-778.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.520000	-51,586.82	47,076.40	-4,510.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		040413106	-383.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	263.200000	-65,478.20	100,800.96	35,322.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049468101	-416.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	191.840000	-86,049.13	79,800.64	-6,248.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049560105	-720.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	113.060000	-79,985.15	81,395.34	1,410.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053332102	-22.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	2,903.510000	-51,801.56	63,876.48	12,074.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053484101	-218.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	180.720000	-39,696.58	39,394.46	-302.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		05464C101	-110.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	303.310000	-24,275.82	33,362.73	9,086.91
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		05722G100	-2,420.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.450000	-72,924.20	78,504.17	5,579.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		064058100	-1,629.000	BANK OF NEW YORK MELLON CORP/P KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.090000	-73,586.80	89,724.60	16,137.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		075887109	-301.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	234.720000	-71,927.78	70,647.14	-1,280.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		084670702	-202.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.260000	-55,968.01	80,849.85	24,881.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		086516101	-499.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	76.290000	-33,964.69	38,063.41	4,098.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09061G101	-746.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.510000	-70,041.23	68,258.45	-1,782.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09062X103	-148.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	196.800000	-35,810.84	29,124.68	-6,686.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09073M104	-179.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.520000	-13,463.34	11,726.19	-1,737.15
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09247X101	-27.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	762.990000	-16,279.90	20,600.29	4,320.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09260D107	-172.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.170000	-22,338.86	20,839.35	-1,499.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09857L108	-9.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	3,485.630000	-24,798.46	31,370.32	6,571.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		099724106	-1,095.000	BORGWARNER INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.130000	-39,599.37	36,266.10	-3,333.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		101121101	-365.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.670000	-26,907.10	21,410.72	-5,496.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		101137107	-1,294.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.440000	-57,685.10	87,253.72	29,568.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		110122108	-1,726.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.510000	-95,824.13	83,710.33	-12,113.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		11135F101	-80.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,310.690000	-60,476.76	104,853.56	44,378.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		115637209	-554.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	49.390000	-31,580.48	27,356.30	-4,224.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12008R107	-338.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	184.550000	-46,136.25	62,374.02	16,237.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		122017106	-259.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	184.760000	-46,270.73	47,849.86	1,579.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12504L109	-244.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.990000	-21,101.02	21,222.95	121.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12514G108	-108.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	241.380000	-23,734.25	26,067.75	2,333.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		125269100	-180.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.070000	-13,091.01	14,050.68	959.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12541W209	-301.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.010000	-25,689.67	20,768.83	-4,920.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12572Q105	-465.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	206.230000	-95,628.90	95,891.53	262.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		125896100	-1,243.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.610000	-71,288.80	71,596.22	307.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		126408103	-1,316.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.140000	-41,454.32	46,230.71	4,776.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		126650100	-853.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.960000	-65,270.44	58,813.87	-6,456.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127097103	-3,006.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.190000	-76,775.85	81,702.42	4,926.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127387108	-308.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	301.560000	-85,705.50	92,876.65	7,171.15
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		134429109	-948.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.690000	-43,442.04	40,460.31	-2,981.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		14040H105	-182.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	139.180000	-22,910.38	25,328.73	2,418.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		143130102	-214.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.460000	-19,685.00	14,862.18	-4,822.82



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		143658300	-3,546.000	CARNIVAL CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	14.060000	-58,818.44	49,820.90	-8,997.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		14448C104	-380.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.460000	-19,709.97	21,070.83	1,360.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		149123101	-167.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	363.910000	-37,464.95	60,770.81	23,305.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		15135B101	-347.000	CENTENE CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	72.720000	-26,643.64	25,230.16	-1,413.48
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		15189T107	-1,707.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.400000	-48,084.51	46,754.35	-1,330.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		166764100	-224.000	CHEVRON CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	157.590000	-32,573.59	35,297.63	2,724.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		169656105	-15.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	2,936.630000	-35,294.66	44,048.94	8,754.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		171340102	-1,132.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	101.580000	-102,212.41	114,976.32	12,763.91
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172062101	-487.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	116.800000	-44,119.10	56,876.27	12,757.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		17275R102	-2,377.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.240000	-117,340.87	114,641.79	-2,699.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172908105	-83.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	664.720000	-47,917.19	55,170.48	7,253.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172967424	-460.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.560000	-21,794.54	26,932.78	5,138.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		174610105	-1,131.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.000000	-35,844.26	37,311.39	1,467.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		189054109	-385.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.530000	-62,440.12	54,099.76	-8,340.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		191216100	-392.000	COCA-COLA CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.140000	-22,331.33	22,786.77	455.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		192446102	-719.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.420000	-52,681.90	49,186.39	-3,495.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		194162103	-948.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.170000	-72,187.40	81,679.02	9,491.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		20030N101	-2,801.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	39.430000	-117,265.38	110,414.53	-6,850.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		20825C104	-625.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	130.250000	-70,243.97	81,399.34	11,155.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		209115104	-1,117.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.320000	-97,377.14	99,758.47	2,381.33
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		21036P108	-94.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	258.520000	-22,953.65	24,299.74	1,346.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		21037T109	-588.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.400000	-57,800.74	109,008.44	51,207.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		216648501	-521.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	92.040000	-45,105.27	47,947.24	2,841.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		217204106	-1,281.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.750000	-64,301.38	70,121.37	5,819.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		219350105	-1,884.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	31.290000	-57,324.01	58,931.04	1,607.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22052L104	-380.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.670000	-17,542.73	20,390.63	2,847.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160K105	-157.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	718.280000	-79,035.70	112,767.48	33,731.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160N109	-704.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	87.530000	-47,273.13	61,613.58	14,340.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		231021106	-236.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	295.780000	-50,372.22	69,801.16	19,428.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23331A109	-843.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.070000	-95,163.93	125,656.57	30,492.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		233331107	-628.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	105.520000	-71,756.16	66,259.74	-5,496.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		235851102	-280.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	239.660000	-64,585.28	67,101.46	2,516.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		237194105	-72.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	154.060000	-11,746.35	11,091.51	-654.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		24703L202	-465.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	117.810000	-29,419.43	54,776.56	25,357.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		24906P109	-1,009.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.890000	-46,185.35	31,157.67	-15,027.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25179M103	-587.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	52.680000	-29,965.84	30,917.04	951.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25278X109	-672.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.350000	-89,206.98	137,987.37	48,780.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		253868103	-170.000	DIGITAL REALTY TRUST INC KENTUCKY RET.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	138.560000	-24,434.87	23,553.31	-881.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		254709108	-282.000	DISCOVER FINANCIAL SERVICES KENTUCKY	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.310000	-29,369.58	34,206.32	4,836.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256163106	-603.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.670000	-31,443.94	34,165.70	2,721.76



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256746108	-418.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	125.360000	-51,344.75	52,395.88	1,051.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25746U109	-1,561.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	47.920000	-92,041.95	74,786.91	-17,255.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25754A201	-119.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	488.020000	-46,184.04	58,072.72	11,888.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25809K105	-666.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	132.900000	-65,272.29	88,504.03	23,231.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		260003108	-348.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	170.670000	-51,724.43	59,389.20	7,664.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		260557103	-726.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.320000	-40,011.46	41,606.72	1,595.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26441C204	-1,174.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	94.130000	-111,817.07	110,495.99	-1,321.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26614N102	-514.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.440000	-35,594.51	37,742.71	2,148.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26875P101	-227.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	132.390000	-23,241.45	30,050.01	6,808.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26884L109	-959.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.520000	-33,417.70	35,012.80	1,595.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		277432100	-176.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	97.320000	-15,391.37	17,126.42	1,735.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278642103	-860.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.890000	-39,307.20	43,756.44	4,449.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278865100	-109.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	219.040000	-22,208.56	23,874.07	1,665.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		281020107	-1,164.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.880000	-76,736.22	79,000.04	2,263.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		285512109	-558.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.050000	-70,882.05	70,887.75	5.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29364G103	-718.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.290000	-70,834.27	73,436.45	2,602.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29414B104	-92.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	254.810000	-25,185.31	23,441.41	-1,743.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29444U700	-56.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	744.110000	-43,486.02	41,669.26	-1,816.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29472R108	-603.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	61.360000	-41,980.40	36,993.75	-4,986.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29476L107	-609.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.660000	-43,051.88	36,935.55	-6,116.33
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		297178105	-193.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	235.590000	-47,700.49	45,466.57	-2,233.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30034W106	-1,106.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.390000	-64,557.30	55,719.83	-8,837.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30040W108	-887.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.240000	-65,023.45	51,649.59	-13,373.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30063P105	-295.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.350000	-23,222.39	19,275.14	-3,947.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30161N101	-1,573.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.270000	-60,788.41	57,036.52	-3,751.89
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30212P303	-269.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.650000	-32,169.83	34,603.88	2,434.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302130109	-320.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	116.710000	-39,060.04	37,343.70	-1,716.34
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30231G102	-1,297.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.680000	-115,573.55	155,210.74	39,637.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302491303	-353.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.740000	-27,349.03	20,025.52	-7,323.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30303M102	-374.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	500.230000	-106,846.69	187,080.78	80,234.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303075105	-128.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	424.090000	-52,800.13	54,281.80	1,481.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303250104	-97.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,150.520000	-83,526.10	111,598.57	28,072.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		311900104	-1,084.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.390000	-61,609.43	75,207.31	13,597.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31428X106	-322.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	266.740000	-79,324.08	85,886.37	6,562.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		315616102	-280.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.780000	-45,084.01	51,455.18	6,371.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31620R303	-989.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.170000	-46,884.29	47,629.85	745.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		316773100	-1,829.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	34.620000	-58,145.11	63,301.18	5,156.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		337932107	-1,732.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	37.400000	-66,733.60	64,758.96	-1,974.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		345370860	-2,594.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	12.230000	-28,413.23	31,698.42	3,285.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34959J108	-756.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	81.600000	-57,300.85	61,681.54	4,380.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35137L105	-1,141.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.350000	-36,640.93	34,617.66	-2,023.27



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		36266G107	-354.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.130000	-26,096.85	30,486.23	4,389.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		363576109	-110.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	232.090000	-27,030.35	25,528.59	-1,501.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		366651107	-131.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	463.590000	-48,323.79	60,728.49	12,404.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		36828A101	-1,684.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	131.750000	-158,478.07	221,848.38	63,370.31
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		369604301	-406.000	GE AEROSPACE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	153.700000	-37,587.38	62,397.64	24,810.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		370334104	-407.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.320000	-28,353.53	27,394.95	-958.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		372460105	-371.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	144.750000	-46,583.70	53,698.11	7,114.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		375558103	-1,075.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.750000	-81,344.49	72,819.91	-8,524.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		380237107	-648.000	GODDADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.420000	-57,366.71	78,673.05	21,306.34
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		38141G104	-59.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.880000	-18,038.24	23,651.14	5,612.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		384802104	-135.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	955.420000	-63,698.48	128,979.31	65,280.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40412C101	-85.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	322.630000	-22,270.77	27,422.48	5,151.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40434L105	-770.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.960000	-23,398.86	21,521.32	-1,877.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		406216101	-754.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	39.100000	-26,084.89	29,473.62	3,388.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		416515104	-1,001.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	97.300000	-61,609.65	97,386.51	35,776.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42250P103	-1,869.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	18.290000	-44,665.42	34,165.04	-10,500.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		426281101	-286.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.040000	-48,427.33	47,198.20	-1,229.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		427866108	-120.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	182.570000	-21,608.95	21,907.02	298.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42809H107	-439.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	151.620000	-50,207.53	66,556.25	16,348.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42824C109	-4,050.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.260000	-59,632.73	69,861.94	10,229.21
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		436440101	-843.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	77.540000	-60,969.24	65,357.26	4,388.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		437076102	-122.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	337.930000	-39,353.71	41,225.91	1,872.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		440452100	-1,352.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.910000	-56,161.56	45,832.43	-10,329.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		44107P104	-2,699.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.570000	-44,185.44	52,792.01	8,606.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443201108	-514.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	63.490000	-28,109.64	32,628.45	4,518.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443510607	-86.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	402.590000	-27,148.72	34,621.60	7,472.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443573100	-212.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	637.630000	-104,072.79	135,174.35	31,101.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		444859102	-165.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	314.640000	-77,484.71	51,913.53	-25,571.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		445658107	-218.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.100000	-42,500.73	40,349.29	-2,151.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45167R104	-172.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	230.490000	-34,390.97	39,642.24	5,251.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45168D104	-49.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	491.290000	-27,304.27	24,072.52	-3,231.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		452308109	-188.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	253.830000	-42,160.07	47,717.77	5,557.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45337C102	-1,070.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.430000	-68,364.14	57,158.94	-11,205.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45687V106	-599.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.280000	-37,330.59	54,670.29	17,339.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45784P101	-117.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	173.940000	-25,133.29	20,349.64	-4,783.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		458140100	-2,863.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.310000	-123,936.29	103,926.06	-20,010.23
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		459200101	-313.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	181.250000	-47,183.81	56,727.66	9,543.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		460146103	-1,369.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.770000	-52,197.94	50,324.03	-1,873.91
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		461202103	-109.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	612.120000	-52,192.87	66,719.45	14,526.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46120E602	-60.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	377.360000	-19,883.26	22,640.81	2,757.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46187W107	-1,417.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.560000	-47,036.85	47,539.96	503.11



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46625H100	-424.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	182.890000	-68,992.39	77,540.49	8,548.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46982L108	-224.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	143.980000	-28,948.73	32,249.02	3,300.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		478160104	-761.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	147.590000	-119,793.30	112,307.48	-7,485.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		482480100	-64.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	678.490000	-36,751.99	43,422.37	6,670.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		487836108	-1,134.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.400000	-65,871.41	62,811.75	-3,059.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49177J102	-1,436.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.130000	-28,198.55	27,456.10	-742.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49271V100	-2,562.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.430000	-84,928.52	77,935.41	-6,993.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		493267108	-2,536.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	14.430000	-36,904.48	36,568.82	-335.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49338L103	-483.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	153.320000	-62,557.46	74,048.13	11,490.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		494368103	-459.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	125.400000	-59,091.95	57,553.54	-1,538.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49456B101	-3,561.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.970000	-62,525.27	63,955.04	1,429.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		500754106	-3,083.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.310000	-113,764.16	111,912.00	-1,852.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		501044101	-688.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.360000	-30,055.72	38,080.49	8,024.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		501889208	-829.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	49.030000	-36,991.59	40,637.25	3,645.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		50540R409	-316.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	203.320000	-70,219.61	64,245.44	-5,974.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		512807108	-91.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	946.170000	-77,713.25	86,099.87	8,386.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		513272104	-229.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	79.850000	-24,683.67	18,306.11	-6,377.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		526057104	-807.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	156.120000	-74,788.46	125,979.76	51,191.30
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		530307305	-305.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.310000	-28,652.74	14,731.38	-13,921.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		532457108	-97.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	750.770000	-58,497.72	72,823.13	14,325.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		540424108	-787.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.440000	-44,844.42	57,788.94	12,944.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		550021109	-164.000	LULLULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	334.760000	-65,926.35	54,898.56	-11,027.79
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		552953101	-811.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.850000	-32,998.65	34,742.96	1,744.31
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		565849106	-2,280.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	28.770000	-53,376.18	65,572.27	12,196.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		56585A102	-674.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	207.020000	-64,693.53	139,523.62	74,830.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		570535104	-45.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,427.070000	-56,583.30	64,217.18	7,633.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57060D108	-74.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	204.940000	-18,343.71	15,164.69	-3,179.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		571748102	-243.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	197.320000	-44,999.32	47,945.94	2,946.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		573284106	-35.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	599.240000	-18,697.83	20,972.88	2,275.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		574599106	-675.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.060000	-39,794.53	49,308.35	9,513.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57636Q104	-147.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	459.790000	-62,847.05	67,587.11	4,740.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		579780206	-517.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.910000	-40,050.66	37,172.00	-2,878.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		580135101	-220.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	266.230000	-59,649.11	58,567.93	-1,081.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		58733R102	-16.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,415.880000	-22,459.50	22,653.73	194.23
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		58933Y105	-2,298.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.190000	-223,635.22	289,959.32	66,324.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		592688105	-29.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,243.560000	-28,537.52	36,062.66	7,525.14
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		594918104	-172.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	413.640000	-54,712.10	71,143.79	16,431.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595112103	-1,194.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.370000	-99,540.70	144,902.68	45,361.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59522J103	-214.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.630000	-33,287.75	27,096.46	-6,191.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60770K107	-272.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	103.860000	-29,106.07	28,246.97	-859.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60855R100	-202.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	360.850000	-65,447.97	72,889.09	7,441.12



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60871R209	-838.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.770000	-47,740.44	54,268.44	6,528.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		609207105	-1,195.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.870000	-83,619.86	78,702.07	-4,917.79
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		609839105	-117.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	646.630000	-60,402.73	75,653.93	15,251.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61174X109	-1,199.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.110000	-59,715.61	64,865.38	5,149.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		615369105	-56.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	373.540000	-22,438.11	20,917.51	-1,520.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		617446448	-234.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.990000	-17,592.80	20,353.15	2,760.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61945C103	-993.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.960000	-41,467.15	30,733.10	-10,734.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		620076307	-77.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	338.580000	-25,261.90	26,069.68	807.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		62944T105	-12.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	7,761.440000	-61,199.71	93,136.41	31,936.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110D104	-701.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.370000	-51,425.54	71,753.78	20,328.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110L106	-234.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	607.150000	-80,918.51	142,069.62	61,151.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		651639106	-862.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	38.440000	-34,063.18	33,126.39	-936.79
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		654106103	-252.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	93.100000	-29,410.81	23,458.49	-5,952.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		655844108	-213.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	245.570000	-46,871.89	52,303.86	5,431.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		665859104	-340.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	83.710000	-28,239.16	28,457.77	218.61
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		668771108	-2,390.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	20.600000	-53,868.55	49,209.70	-4,658.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		670346105	-466.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	194.010000	-56,626.05	90,403.27	33,777.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67103H107	-74.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,069.270000	-65,048.85	79,124.60	14,075.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		674599105	-584.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.340000	-33,624.32	39,904.40	6,280.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		679580100	-302.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	219.950000	-47,692.46	66,421.34	18,728.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682189105	-735.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.640000	-46,262.86	48,237.66	1,974.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682680103	-1,002.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	77.850000	-64,076.59	77,995.05	13,918.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68389X105	-586.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.880000	-58,924.65	70,243.25	11,318.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68902V107	-765.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	96.050000	-67,244.98	73,470.01	6,225.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69331C108	-3,622.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.290000	-48,855.01	58,965.68	10,110.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693475105	-137.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.560000	-20,081.37	20,488.18	406.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693506107	-131.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	135.020000	-17,306.32	17,686.16	379.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69351T106	-2,709.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	26.430000	-72,839.32	71,571.20	-1,268.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69370C100	-290.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	177.850000	-44,197.03	51,573.18	7,376.15
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693718108	-1,003.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	118.020000	-81,301.35	118,363.08	37,061.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		695156109	-420.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	180.360000	-58,435.26	75,746.39	17,311.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69608A108	-2,885.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	21.900000	-57,864.03	63,152.14	5,288.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		704326107	-195.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	122.450000	-24,891.62	23,875.60	-1,016.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		70432V102	-134.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	192.730000	-30,989.17	25,824.27	-5,164.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		713448108	-133.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.950000	-21,924.87	22,202.84	277.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		717081103	-2,213.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	25.910000	-82,213.67	57,316.24	-24,897.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		718546104	-792.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	160.820000	-77,067.93	127,360.50	50,292.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		72352L106	-2,557.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.580000	-72,693.70	83,280.82	10,587.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		723787107	-373.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	269.000000	-79,086.42	100,332.46	21,246.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74144T108	-109.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	114.250000	-11,336.74	12,452.06	1,115.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74251V102	-471.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.930000	-31,863.09	37,171.02	5,307.93



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		742718109	-589.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.450000	-86,819.38	91,553.42	4,734.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		743315103	-541.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	206.590000	-70,685.76	111,758.88	41,073.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74340W103	-180.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	115.790000	-23,326.86	20,840.23	-2,486.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		744320102	-218.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.360000	-21,116.35	23,620.11	2,503.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		744573106	-980.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.200000	-61,018.60	63,885.68	2,867.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74460D109	-138.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	265.760000	-36,841.39	36,673.20	-168.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74738K101	-397.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	110.070000	-37,655.67	43,693.47	6,037.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		747525103	-262.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	169.840000	-31,646.05	44,495.10	12,849.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74762E102	-83.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	248.890000	-14,373.40	20,656.87	6,283.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74834L100	-469.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.640000	-62,124.73	60,326.98	-1,797.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		754730109	-349.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	122.520000	-22,869.23	42,755.64	19,886.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		75519E101	-232.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.020000	-21,098.74	23,202.13	2,103.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		756109104	-953.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	51.650000	-57,493.47	49,212.52	-8,280.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		75886F107	-184.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	898.560000	-136,700.06	165,331.87	28,631.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		7591EP100	-3,582.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.220000	-63,787.93	68,809.66	5,021.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		759509102	-162.000	RELIANCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	325.230000	-44,190.53	52,685.21	8,494.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		760759100	-156.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	187.240000	-26,243.97	29,207.64	2,963.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		761152107	-217.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.090000	-39,464.49	40,162.03	697.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		773903109	-155.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	285.900000	-44,034.24	44,312.59	278.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		776696106	-42.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	528.260000	-23,134.16	22,186.32	-947.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		778296103	-475.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	133.650000	-63,428.37	63,478.49	50.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78467J100	-216.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.900000	-12,401.90	12,936.13	534.23
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		79466L302	-108.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	272.900000	-27,728.42	29,471.88	1,743.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		806407102	-479.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.730000	-32,305.07	33,803.88	1,498.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		816851109	-735.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.110000	-55,143.93	50,053.09	-5,090.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81762P102	-28.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	735.810000	-22,022.07	20,602.23	-1,419.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		828806109	-172.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	142.390000	-21,290.62	24,489.16	3,198.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83088M102	-528.000	SKYWORX SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.240000	-51,931.83	52,921.01	989.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		832696405	-496.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	110.200000	-59,693.61	54,653.80	-5,039.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		833034101	-241.000	SNAP-ON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	285.830000	-53,857.79	68,882.06	15,024.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83304A106	-3,919.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	10.340000	-53,817.81	40,482.94	-13,334.87
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83444M101	-1,785.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	61.690000	-128,971.08	110,097.91	-18,873.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		842587107	-1,600.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.390000	-110,120.84	109,407.12	-713.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		854502101	-136.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	90.830000	-12,376.60	12,351.42	-25.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		855244109	-287.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.170000	-28,225.08	24,440.72	-3,784.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		857477103	-593.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	74.930000	-43,079.73	44,427.20	1,347.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		858119100	-383.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.970000	-44,522.96	53,987.24	9,464.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		863667101	-148.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	339.130000	-34,190.77	50,189.35	15,998.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		866674104	-317.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	120.420000	-45,106.16	38,169.66	-6,936.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		86800U104	-18.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	882.750000	-16,397.64	15,889.19	-508.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871607107	-298.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	543.910000	-155,436.87	162,080.90	6,644.03



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87165B103	-1,050.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.470000	-37,549.34	42,482.66	4,933.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872540109	-912.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	92.980000	-71,666.70	84,787.96	13,121.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872590104	-647.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	159.820000	-87,057.61	103,396.24	16,338.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		874054109	-745.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	145.300000	-112,082.50	108,240.18	-3,842.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87612E106	-230.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.010000	-32,248.93	37,949.69	5,700.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87612G101	-332.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	114.340000	-28,471.61	37,957.25	9,485.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		879360105	-29.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	399.990000	-11,828.05	11,599.32	-228.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		879369106	-72.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	210.660000	-18,572.96	15,166.67	-3,406.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		880770102	-470.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	104.420000	-43,814.46	49,072.30	5,257.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		882508104	-289.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.350000	-46,358.58	48,071.87	1,713.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		883203101	-767.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	93.060000	-51,381.22	71,368.77	19,987.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		88339J105	-465.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.990000	-28,106.83	37,655.39	9,548.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		88579Y101	-430.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.300000	-40,908.19	39,254.38	-1,653.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		892356106	-420.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	241.970000	-73,160.94	101,622.38	28,461.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		89417E109	-556.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	221.060000	-94,818.83	122,902.81	28,083.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		896239100	-742.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.410000	-44,543.34	44,074.44	-468.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902494103	-1,117.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.120000	-84,655.72	64,908.35	-19,747.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902653104	-738.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.850000	-32,126.15	26,449.70	-5,676.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		90353T100	-1,674.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.400000	-88,609.24	122,853.87	34,244.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		90384S303	-97.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	433.240000	-39,696.21	42,022.97	2,326.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		907818108	-114.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	233.940000	-27,029.80	26,667.80	-362.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91324P102	-195.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	445.630000	-102,845.45	86,895.20	-15,950.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		913903100	-282.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.420000	-39,532.39	46,927.24	7,394.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91913Y100	-248.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	170.670000	-31,235.16	42,323.34	11,088.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		922475108	-131.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	201.620000	-25,529.27	26,410.69	881.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92276F100	-1,456.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.240000	-64,458.62	61,486.38	-2,972.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92343E102	-288.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.200000	-54,728.19	52,758.29	-1,969.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92343V104	-3,314.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.110000	-145,388.29	132,890.33	-12,497.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92345Y106	-281.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	222.180000	-67,521.76	62,429.27	-5,092.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92532F100	-533.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	397.360000	-170,771.03	211,785.85	41,014.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92537N108	-396.000	VERTIV HOLDINGS CO KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.670000	-30,519.72	31,941.10	1,421.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92556H206	-2,069.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	10.900000	-43,199.46	22,531.22	-20,668.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92556V106	-3,568.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	11.320000	-40,390.82	40,353.75	-37.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		925652109	-2,851.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.580000	-85,281.38	78,601.44	-6,679.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92826C839	-232.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	271.280000	-49,649.96	62,934.13	13,284.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		929160109	-112.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	260.470000	-26,952.70	29,171.28	2,218.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92936U109	-508.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.010000	-36,606.49	27,431.78	-9,174.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92939U106	-593.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.890000	-51,444.26	46,775.46	-4,668.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		929740108	-230.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	145.240000	-28,904.36	33,402.63	4,498.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		931142103	-2,802.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.930000	-138,930.77	167,894.49	28,963.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		931427108	-940.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.650000	-30,208.64	16,581.46	-13,627.18



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		94106L109	-169.000	WASTE MANAGEMENT INC KENTUCKY RETL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.360000	-30.609.62	34,703.87	4,094.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		941848103	-129.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	319.590000	-35,843.66	41,225.49	5,381.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		949746101	-1,542.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.970000	-66,661.96	87,831.61	21,169.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		95040Q104	-984.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.100000	-82,453.27	87,663.85	5,210.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		955306105	-170.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	378.810000	-57,430.80	64,395.48	6,964.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		958102105	-945.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.430000	-46,016.63	66,546.36	20,529.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		962166104	-1,391.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.690000	-45,315.62	45,457.51	141.89
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		969457100	-1,619.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	37.840000	-54,671.45	61,246.27	6,574.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98138H101	-319.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	259.630000	-76,255.12	82,818.11	6,562.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98389B100	-925.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.170000	-56,529.35	49,172.60	-7,356.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98419M100	-222.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.290000	-23,133.04	28,255.93	5,122.89
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		988498101	-366.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	137.670000	-44,245.95	50,383.15	6,137.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		989207105	-50.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	283.000000	-12,895.86	14,149.38	1,253.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98956P102	-499.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	124.000000	-62,694.02	61,870.51	-223.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98978V103	-325.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.770000	-63,694.11	48,671.61	-15,022.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98980L101	-500.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.240000	-39,837.61	30,114.75	-9,722.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G02602103	-561.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.040000	-38,187.97	47,701.44	9,513.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G0450A105	-900.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.760000	-71,365.36	80,774.35	9,408.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G1151C101	-67.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	313.270000	-23,166.06	20,988.25	-2,177.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G29183103	-346.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	315.280000	-74,620.37	109,082.54	34,462.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G3223R108	-202.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	359.530000	-52,844.27	72,622.45	19,778.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G51502105	-413.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.400000	-23,531.01	26,592.85	3,061.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G54950103	-137.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	444.750000	-47,482.42	60,928.89	13,446.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G5960L103	-841.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.230000	-73,899.10	67,464.48	-6,434.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G7997R103	-515.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	83.880000	-44,716.36	43,192.70	-1,523.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8473T100	-64.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	201.210000	-14,406.27	12,876.69	-1,529.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8994E103	-215.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	293.880000	-46,490.02	63,181.54	16,691.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G96629103	-91.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	258.490000	-23,134.05	23,521.49	387.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H11356104	-693.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	103.930000	-60,521.56	72,015.98	11,494.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H1467J104	-410.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	244.440000	-75,649.69	100,215.49	24,565.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H2906T109	-589.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	141.640000	-68,479.31	83,419.40	14,940.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H84989104	-155.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	142.020000	-21,398.67	22,011.37	612.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		L8681T102	-631.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	290.520000	-112,723.02	183,310.34	70,587.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		M22465104	-423.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	157.630000	-55,806.84	66,672.72	10,865.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		N53745100	-582.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.460000	-53,695.89	58,461.43	4,765.54



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					1,313,917.850							-29,532,181.13	694,536.33	1,429,548.56
CLASS ACTIONS					0.000							1,048.72	1,048.72	1,048.72
U.S. DOLLAR					0.000							1,048.72	1,048.72	1,048.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	19339ADVANCE AUTO PARTS, INC., Securities..		4/1/2024	4/1/2024		0.000000	155.46	155.46	155.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	20297ORACLE CORPORATION, Secur ities Lib..		5/20/2024	5/20/2024		0.000000	184.21	184.21	184.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	22536SEALED AIR CORPORATION, S ecurities ..		6/20/2024	6/20/2024		0.000000	154.12	154.12	154.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	20119WELLS FARGO & COMPANY, Se curities ..		6/26/2024	6/26/2024		0.000000	554.93	554.93	554.93
CORPORATE ACTIONS					11,289.819							0.00	0.00	0.00
U.S. DOLLAR					11,289.819							0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		032095101	101.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		032095101	1,640.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		032095101	101.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		169656105	4,655.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT..		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		169656105	98.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT..		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		30231G102	2,716.055	EXXON MOBIL CORP MERGER EFFECTIVE: ..		5/1/2024	5/1/2024	5/1/2024	0.000000	247,722.09	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		30231G102	2,783.433	EXXON MOBIL CORP MERGER EFFECTIVE: ..		5/1/2024	5/1/2024	5/1/2024	0.000000	253,867.47	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		30231G102	137.081	EXXON MOBIL CORP MERGER EFFECTIVE: ..		5/1/2024	5/1/2024	5/1/2024	0.000000	12,502.66	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		36828A101	700.750	GE VERNOVA LLC NON TAXABLE DISTRIBU ..		4/2/2024	4/2/2024	4/2/2024	0.000000	65,642.74	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		36828A101	19.750	GE VERNOVA LLC NON TAXABLE DISTRIBU ..		4/2/2024	4/2/2024	4/2/2024	0.000000	1,850.08	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		369604301	0.000	GENERAL ELECTRIC CO NON TAXABLE DIST ..		4/2/2024	4/2/2024	4/2/2024	0.000000	-67,492.82	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		504922105	1,541.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	342,605.78	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		504922105	441.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	98,046.17	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		504922105	70.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	15,562.89	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		50540R409	-2,052.000	LABORATORY CORP OF AMERICA HOL MER..		5/20/2024	5/20/2024	5/20/2024	0.000000	-456,214.84	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		723787107	-2,426.000	PIONEER NATURAL RESOURCES CO MERGE..		5/1/2024	5/1/2024	5/1/2024	0.000000	-514,092.22	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		83444M101	28.250	SOLVENTUM CORP NON TAXABLE DISTRIBU ..		4/1/2024	4/1/2024	4/3/2024	0.000000	2,039.14	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		83444M101	681.250	SOLVENTUM CORP NON TAXABLE DISTRIBU ..		4/1/2024	4/1/2024	4/3/2024	0.000000	49,173.98	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		83444M101	9.500	SOLVENTUM CORP NON TAXABLE DISTRIBU ..		4/1/2024	4/1/2024	4/3/2024	0.000000	685.73	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		83444M101	44.750	SOLVENTUM CORP NON TAXABLE DISTRIBU ..		4/1/2024	4/1/2024	4/3/2024	0.000000	3,230.14	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		88579Y101	0.000	3M CO NON TAXABLE DIST COS		4/1/2024	4/1/2024	4/3/2024	0.000000	-55,128.99	0.00	0.00
DIVIDEND ACCRUALS					1,458,538.000							0.00	694,643.45	0.00
U.S. DOLLAR					1,458,538.000							0.00	694,643.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	6,346.000	AFLAC INC CASH DIVIDEND 050%		5/21/2024	5/21/2024	6/3/2024	0.000000	0.00	3,173.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	43,648.000	AT&T INC CASH DIVIDEND 027%		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	12,112.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	2,833.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	1,558.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00287Y109	5,026.000	ABBVIE INC CASH DIVIDEND 155%		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	7,790.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	1,564.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/1/2024	4/1/2024	4/24/2024	0.000000	0.00	369.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	718.000	ALBEMARLE CORP CASH DIVIDEND 040%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	287.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	1,652.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	2,147.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	6,955.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	3,338.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	4,768.000	ALLSTATE CORP/THE CASH DIVIDEND 09..		5/31/2024	5/31/2024	7/1/2024	0.000000	0.00	4,386.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02079K305	6,338.000	ALPHABET INC CASH DIVIDEND 020%		6/10/2024	6/10/2024	6/17/2024	0.000000	0.00	1,267.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	14,353.000	ALTRIA GROUP INC CASH DIVIDEND 098%		6/14/2024	6/14/2024	7/10/2024	0.000000	0.00	14,065.94	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	6,135.000	AMEREN CORP CASH DIVIDEND 067%		6/12/2024	6/12/2024	6/28/2024	0.000000	0.00	4,110.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	6,410.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	5,640.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025816109	867.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/4/2024	4/4/2024	5/10/2024	0.000000	0.00	606.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	4,662.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,864.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,747.000	AMERICAN WATER WORKS CO INC CASH DI..		5/13/2024	5/13/2024	6/3/2024	0.000000	0.00	1,336.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	2,854.000	AMETEK INC CASH DIVIDEND 028%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	799.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	818.000	AMGEN INC CASH DIVIDEND 225%		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	1,840.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	3,684.000	AMPHENOL CORP CASH DIVIDEND 011%		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	405.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	685.000	ANALOG DEVICES INC CASH DIVIDEND 0..		6/4/2024	6/4/2024	6/17/2024	0.000000	0.00	630.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	14,847.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	9,650.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	858.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		6/10/2024	6/10/2024	6/25/2024	0.000000	0.00	1,398.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	1,669.000	APPLE INC CASH DIVIDEND 025%		5/10/2024	5/10/2024	5/16/2024	0.000000	0.00	417.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	2,355.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/22/2024	5/22/2024	6/13/2024	0.000000	0.00	942.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	5,054.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/15/2024	5/15/2024	6/5/2024	0.000000	0.00	2,527.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	4,677.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/24/2024	5/24/2024	6/10/2024	0.000000	0.00	3,764.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053484101	1,412.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	2,400.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	15,713.000	BAKER HUGHES CO CASH DIVIDEND 021%		5/3/2024	5/3/2024	5/16/2024	0.000000	0.00	3,299.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	10,579.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/25/2024	4/25/2024	5/9/2024	0.000000	0.00	4,443.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		075887109	1,954.000	BECTON DICKINSON & CO CASH DIVIDEND ..		6/10/2024	6/10/2024	6/28/2024	0.000000	0.00	1,856.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	3,229.000	BEST BUY CO INC CASH DIVIDEND 094%		6/20/2024	6/20/2024	7/11/2024	0.000000	0.00	3,044.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,160.000	BIO-TECHNE CORP CASH DIVIDEND 008%		5/10/2024	5/10/2024	5/24/2024	0.000000	0.00	92.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	177.000	BLACKROCK INC CASH DIVIDEND 510%		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	902.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09260D107	1,120.000	BLACKSTONE INC CASH DIVIDEND 083%		4/26/2024	4/26/2024	5/6/2024	0.000000	0.00	929.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09857L108	56.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	490.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	7,111.000	BORGWARNER INC CASH DIVIDEND 011%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	782.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	2,366.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	2,318.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	12,262.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		4/4/2024	4/4/2024	5/1/2024	0.000000	0.00	7,357.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	521.000	BROADCOM INC CASH DIVIDEND 525%		6/24/2024	6/24/2024	6/28/2024	0.000000	0.00	2,735.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	3,595.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	782.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	706.000	CDW CORP/DE CASH DIVIDEND 062%		5/23/2024	5/23/2024	6/11/2024	0.000000	0.00	437.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125269100	1,175.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	587.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	1,951.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	1,190.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	3,013.000	CME GROUP INC CASH DIVIDEND 115%		6/7/2024	6/7/2024	6/25/2024	0.000000	0.00	3,464.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	8,073.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/4/2024	5/4/2024	5/31/2024	0.000000	0.00	4,157.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	8,547.000	CSX CORP CASH DIVIDEND 012%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	1,025.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	5,540.000	CVS HEALTH CORP CASH DIVIDEND 066%		4/19/2024	4/19/2024	5/1/2024	0.000000	0.00	3,684.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		127097103	19,521.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	4,099.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		134429109	6,729.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/3/2024	4/3/2024	4/29/2024	0.000000	0.00	2,489.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	1,178.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/10/2024	5/10/2024	5/24/2024	0.000000	0.00	706.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14448C104	2,469.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		5/2/2024	5/2/2024	5/22/2024	0.000000	0.00	469.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14448C104	2,469.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/21/2024	6/21/2024	8/8/2024	0.000000	0.00	469.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	1,082.000	CATERPILLAR INC CASH DIVIDEND 130%		4/19/2024	4/19/2024	5/20/2024	0.000000	0.00	1,406.60	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		15189T107	11,082.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		5/15/2024	5/15/2024	6/13/2024	0.000000	0.00	2,216.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	1,456.000	CHEVRON CORP CASH DIVIDEND 163%		5/16/2024	5/16/2024	6/10/2024	0.000000	0.00	2,373.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	7,351.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/14/2024	5/14/2024	6/3/2024	0.000000	0.00	2,085.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	3,165.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		6/18/2024	6/18/2024	7/15/2024	0.000000	0.00	2,563.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	16,889.000	CISCO SYSTEMS INC CASH DIVIDEND 04..		4/3/2024	4/3/2024	4/24/2024	0.000000	0.00	6,755.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	541.000	CINTAS CORP CASH DIVIDEND 135%		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	730.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172967424	2,984.000	CITIGROUP INC CASH DIVIDEND 053%		5/3/2024	5/3/2024	5/24/2024	0.000000	0.00	1,581.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	7,340.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	3,082.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	2,501.000	CLOROX CO/THE CASH DIVIDEND 120%		4/23/2024	4/23/2024	5/10/2024	0.000000	0.00	3,001.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	2,540.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	1,231.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	4,666.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/17/2024	5/17/2024	5/29/2024	0.000000	0.00	1,399.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	6,156.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/19/2024	4/19/2024	5/15/2024	0.000000	0.00	3,078.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	19,901.000	COMCAST CORP CASH DIVIDEND 031%		4/2/2024	4/2/2024	4/24/2024	0.000000	0.00	6,169.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	4,058.000	CONOCOPHILLIPS CASH DIVIDEND 058%		5/10/2024	5/10/2024	6/3/2024	0.000000	0.00	2,353.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		5/10/2024	5/10/2024	6/3/2024	0.000000	0.00	811.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	7,250.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	6,017.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21036P108	613.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/2/2024	5/2/2024	5/17/2024	0.000000	0.00	619.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	3,813.000	CONSTELLATION ENERGY CORP CASH DIVI..		5/29/2024	5/29/2024	6/10/2024	0.000000	0.00	1,344.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	12,238.000	CORNING INC CASH DIVIDEND 028%		5/31/2024	5/31/2024	6/27/2024	0.000000	0.00	3,426.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	2,464.000	CORTEVA INC CASH DIVIDEND 016%		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	394.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	1,017.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		4/25/2024	4/25/2024	5/10/2024	0.000000	0.00	1,179.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	1,531.000	CUMMINS INC CASH DIVIDEND 168%		5/23/2024	5/23/2024	6/6/2024	0.000000	0.00	2,572.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	5,475.000	DR HORTON INC CASH DIVIDEND 030%		5/1/2024	5/1/2024	5/9/2024	0.000000	0.00	1,642.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	4,078.000	DTE ENERGY CO CASH DIVIDEND 102%		6/17/2024	6/17/2024	7/15/2024	0.000000	0.00	4,159.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,814.000	DANAHER CORP CASH DIVIDEND 027%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	489.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		237194105	505.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	661.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24703L202	3,023.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		4/22/2024	4/22/2024	5/3/2024	0.000000	0.00	1,345.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	6,556.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	1,048.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25179M103	3,806.000	DEVON ENERGY CORP CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,332.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	4,364.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/14/2024	5/14/2024	5/22/2024	0.000000	0.00	4,669.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/14/2024	5/14/2024	5/22/2024	0.000000	0.00	3,927.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253868103	1,099.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,340.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	1,831.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/22/2024	5/22/2024	6/6/2024	0.000000	0.00	1,281.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	10,132.000	DOMINION ENERGY INC CASH DIVIDEND ..		5/31/2024	5/31/2024	6/20/2024	0.000000	0.00	6,763.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	775.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,170.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	2,262.000	DOVER CORP CASH DIVIDEND 051%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	1,153.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	4,719.000	DOW INC CASH DIVIDEND 070%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	3,303.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	7,624.000	DUKE ENERGY CORP CASH DIVIDEND 10..		5/16/2024	5/16/2024	6/17/2024	0.000000	0.00	7,814.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	3,340.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	1,269.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	1,607.000	EOG RESOURCES INC CASH DIVIDEND 0..		4/15/2024	4/15/2024	4/30/2024	0.000000	0.00	1,462.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26884L109	6,227.000	EQT CORP CASH DIVIDEND 015%		5/7/2024	5/7/2024	6/1/2024	0.000000	0.00	980.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	1,137.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/17/2024	6/17/2024	7/9/2024	0.000000	0.00	920.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	5,587.000	EBAY INC CASH DIVIDEND 027%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	1,508.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	703.000	ECOLAB INC CASH DIVIDEND 057%		6/18/2024	6/18/2024	7/15/2024	0.000000	0.00	400.71	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	3,626.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		5/29/2024	5/29/2024	6/19/2024	0.000000	0.00	688.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	4,662.000	ENTERGY CORP CASH DIVIDEND 113%		5/1/2024	5/1/2024	6/3/2024	0.000000	0.00	5,268.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	364.000	EQUINIX INC CASH DIVIDEND 426%		5/21/2024	5/21/2024	6/19/2024	0.000000	0.00	1,550.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	3,915.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	1,869.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	1,254.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	3,072.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	7,181.000	EVERGY INC CASH DIVIDEND 064%		5/17/2024	5/17/2024	6/20/2024	0.000000	0.00	4,613.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	5,759.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/15/2024	5/15/2024	6/28/2024	0.000000	0.00	4,117.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	10,212.000	EXELON CORP CASH DIVIDEND 038%		5/10/2024	5/10/2024	6/14/2024	0.000000	0.00	3,880.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302130109	2,073.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	1,513.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	14,055.000	EXXON MOBIL CORP CASH DIVIDEND 095..		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	13,352.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	2,290.000	FMC CORP CASH DIVIDEND 058%		6/28/2024	6/28/2024	7/18/2024	0.000000	0.00	1,328.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30303M102	2,425.000	META PLATFORMS INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/26/2024	0.000000	0.00	1,212.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	834.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		5/31/2024	5/31/2024	6/20/2024	0.000000	0.00	867.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	7,040.000	FASTENAL CO CASH DIVIDEND 039%		4/24/2024	4/24/2024	5/23/2024	0.000000	0.00	2,745.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	2,093.000	FEDEX CORP CASH DIVIDEND 138%		6/24/2024	6/24/2024	7/9/2024	0.000000	0.00	2,888.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	6,424.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVL..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	3,083.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	11,876.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	4,156.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	11,249.000	FIRSTENERGY CORP CASH DIVIDEND 04..		5/6/2024	5/6/2024	6/1/2024	0.000000	0.00	4,780.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370960	16,847.000	FORD MOTOR CO CASH DIVIDEND 015%		5/7/2024	5/7/2024	6/3/2024	0.000000	0.00	2,527.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	4,909.000	FORTIVE CORP CASH DIVIDEND 008%		5/31/2024	5/31/2024	6/28/2024	0.000000	0.00	392.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		36266G107	2,300.000	GE HEALTHCARE INC CASH DIVIDEND 00..		4/18/2024	4/18/2024	5/15/2024	0.000000	0.00	69.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	716.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	429.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		369604301	2,882.000	GE AEROSPACE CASH DIVIDEND 028%		4/12/2024	4/12/2024	4/25/2024	0.000000	0.00	806.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		370334104	2,896.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	1,708.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	2,410.000	GENUINE PARTS CO CASH DIVIDEND 1..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	2,410.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	6,981.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/27/2024	0.000000	0.00	5,375.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	384.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/30/2024	5/30/2024	6/27/2024	0.000000	0.00	1,056.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	878.000	WW GRAINGER INC CASH DIVIDEND 205%		5/10/2024	5/10/2024	6/1/2024	0.000000	0.00	1,799.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	554.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	365.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	5,004.000	HP INC CASH DIVIDEND 027%		6/12/2024	6/12/2024	7/3/2024	0.000000	0.00	1,379.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	4,899.000	HALLIBURTON CO CASH DIVIDEND 017%		6/5/2024	6/5/2024	6/26/2024	0.000000	0.00	832.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	6,501.000	HARTFORD FINANCIAL SERVICES GR CASH ..		6/3/2024	6/3/2024	7/2/2024	0.000000	0.00	3,055.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	12,137.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/3/2024	5/3/2024	5/17/2024	0.000000	0.00	3,641.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	1,856.000	JACK HENRY & ASSOCIATES INC CASH DIVL..		5/24/2024	5/24/2024	6/17/2024	0.000000	0.00	1,020.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	777.000	HERSHEY CO/THE CASH DIVIDEND 137%		5/16/2024	5/16/2024	6/14/2024	0.000000	0.00	1,064.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	2,850.000	HESS CORP CASH DIVIDEND 043%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,246.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	26,301.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/18/2024	6/18/2024	7/18/2024	0.000000	0.00	3,419.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	789.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		5/30/2024	5/30/2024	6/13/2024	0.000000	0.00	1,775.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	9,601.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	2,712.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	17,532.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	3,506.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443201108	3,335.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		5/9/2024	5/9/2024	5/28/2024	0.000000	0.00	166.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443510607	560.000	HUBBELL INC CASH DIVIDEND 122%		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	683.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	1,071.000	HUMANA INC CASH DIVIDEND 088%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	947.84	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,416.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/9/2024	5/9/2024	5/24/2024	0.000000	0.00	608.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,118.000	IDEX CORP CASH DIVIDEND 069%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	771.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	1,215.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/11/2024	0.000000	0.00	1,701.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	3,892.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/15/2024	5/15/2024	6/6/2024	0.000000	0.00	77.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	18,593.000	INTEL CORP CASH DIVIDEND 012%		5/6/2024	5/6/2024	6/1/2024	0.000000	0.00	2,324.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459200101	2,034.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	3,396.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	8,891.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	4,112.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	773.000	INTUIT INC CASH DIVIDEND 090%		4/9/2024	4/9/2024	4/18/2024	0.000000	0.00	695.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	9,203.000	INVITATION HOMES INC CASH DIVIDEND ..		6/27/2024	6/27/2024	7/19/2024	0.000000	0.00	2,576.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46625H100	3,008.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/4/2024	4/4/2024	4/30/2024	0.000000	0.00	3,459.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46982L108	1,453.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		5/23/2024	5/23/2024	6/21/2024	0.000000	0.00	421.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	4,941.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/20/2024	5/20/2024	6/4/2024	0.000000	0.00	6,126.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	415.000	KLA CORP CASH DIVIDEND 145%		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	601.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	7,363.000	KELLANOVA CASH DIVIDEND 056%		6/3/2024	6/3/2024	6/14/2024	0.000000	0.00	4,123.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49177J102	9,328.000	KENVUE INC CASH DIVIDEND 020%		5/7/2024	5/7/2024	5/22/2024	0.000000	0.00	1,865.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	16,637.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	3,576.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	16,471.000	KEYCORP CASH DIVIDEND 020%		5/24/2024	5/24/2024	6/14/2024	0.000000	0.00	3,376.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	2,984.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/2/2024	0.000000	0.00	3,640.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	23,127.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	6,649.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	20,020.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		6/6/2024	6/6/2024	6/28/2024	0.000000	0.00	8,008.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	4,471.000	KROGER CO/THE CASH DIVIDEND 029%		5/14/2024	5/14/2024	6/1/2024	0.000000	0.00	1,296.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	5,387.000	LKQ CORP CASH DIVIDEND 030%		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	1,616.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		504922105	2,052.000	LABCORP HOLDINGS INC CASH DIVIDEND ..		5/24/2024	5/24/2024	6/12/2024	0.000000	0.00	1,477.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	586.000	LAM RESEARCH CORP CASH DIVIDEND 2..		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	1,172.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		513272104	1,489.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		5/2/2024	5/2/2024	5/31/2024	0.000000	0.00	536.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	5,246.000	LENNAR CORP CASH DIVIDEND 050%		4/23/2024	4/23/2024	5/8/2024	0.000000	0.00	2,623.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	629.000	ELI LILLY & CO CASH DIVIDEND 130%		5/15/2024	5/15/2024	6/10/2024	0.000000	0.00	817.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	5,114.000	LOEWS CORP CASH DIVIDEND 006%		5/29/2024	5/29/2024	6/11/2024	0.000000	0.00	319.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		565849106	14,807.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	1,628.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	4,379.000	MARATHON PETROLEUM CORP CASH DIVID..		5/15/2024	5/15/2024	6/10/2024	0.000000	0.00	3,612.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57060D108	4,375.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		5/21/2024	5/21/2024	6/5/2024	0.000000	0.00	351.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,723.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/3/2024	4/3/2024	5/15/2024	0.000000	0.00	1,223.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573284106	229.000	MARTIN MARIETTA MATERIALS INC CASH DL..		6/3/2024	6/3/2024	6/28/2024	0.000000	0.00	169.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	4,387.000	MASCO CORP CASH DIVIDEND 029%		5/23/2024	5/23/2024	6/10/2024	0.000000	0.00	1,272.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	1,045.000	MASTERCARD INC CASH DIVIDEND 066%		4/8/2024	4/8/2024	5/9/2024	0.000000	0.00	689.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	3,677.000	MCCORMICK & CO INC/MID CASH DIVIDEND ..		4/5/2024	4/5/2024	4/22/2024	0.000000	0.00	1,544.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		580135101	1,424.000	MCDONALD'S CORP CASH DIVIDEND 167%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	2,378.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	14,924.000	MERCK & CO INC CASH DIVIDEND 077%		6/17/2024	6/17/2024	7/8/2024	0.000000	0.00	11,491.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,118.000	MICROSOFT CORP CASH DIVIDEND 075%		5/15/2024	5/15/2024	6/13/2024	0.000000	0.00	838.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59522J103	1,520.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/12/2024	4/12/2024	4/30/2024	0.000000	0.00	2,234.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	5,447.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	2,396.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	7,760.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	3,298.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609839105	756.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	945.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		615369105	362.000	MOODY'S CORP CASH DIVIDEND 085%		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	307.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	1,519.000	MORGAN STANLEY CASH DIVIDEND 085%		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	1,291.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		61945C103	6,449.000	MOSAIC CO/THE CASH DIVIDEND 021%		6/6/2024	6/6/2024	6/20/2024	0.000000	0.00	1,354.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	504.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	493.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	4,980.000	NETAPP INC CASH DIVIDEND 050%		4/4/2024	4/4/2024	4/24/2024	0.000000	0.00	2,490.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		651639106	5,602.000	NEWMONT CORP CASH DIVIDEND 025%		6/4/2024	6/4/2024	6/27/2024	0.000000	0.00	1,400.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	1,635.000	NIKE INC CASH DIVIDEND 037%		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	604.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,380.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/2/2024	5/2/2024	5/20/2024	0.000000	0.00	1,863.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	2,205.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	1,653.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	15,518.000	GEN DIGITAL INC CASH DIVIDEND 012%		5/17/2024	5/17/2024	6/12/2024	0.000000	0.00	1,939.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	3,027.000	NUCOR CORP CASH DIVIDEND 054%		6/28/2024	6/28/2024	8/9/2024	0.000000	0.00	1,634.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	3,791.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/10/2024	6/10/2024	7/15/2024	0.000000	0.00	834.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,961.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		6/5/2024	6/5/2024	6/19/2024	0.000000	0.00	509.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	6,513.000	ONEOK INC CASH DIVIDEND 099%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	6,447.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	4,163.000	ORACLE CORP CASH DIVIDEND 040%		4/9/2024	4/9/2024	4/24/2024	0.000000	0.00	1,665.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	4,963.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	1,935.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69331C108	23,522.000	PG&E CORP CASH DIVIDEND 001%		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	235.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	971.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		4/12/2024	4/12/2024	5/5/2024	0.000000	0.00	1,505.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	851.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		5/9/2024	5/9/2024	6/12/2024	0.000000	0.00	553.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	17,588.000	PPL CORP CASH DIVIDEND 025%		6/10/2024	6/10/2024	7/1/2024	0.000000	0.00	4,528.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	6,515.000	PACCAR INC CASH DIVIDEND 030%		5/14/2024	5/14/2024	6/5/2024	0.000000	0.00	1,954.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	2,725.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	3,406.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	1,266.000	PAYCHEX INC CASH DIVIDEND 098%		5/9/2024	5/9/2024	5/30/2024	0.000000	0.00	1,240.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		70432V102	869.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		5/24/2024	5/24/2024	6/10/2024	0.000000	0.00	325.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	869.000	PEPSICO INC CASH DIVIDEND 135%		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	1,177.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	14,371.000	PFIZER INC CASH DIVIDEND 042%		5/9/2024	5/9/2024	6/14/2024	0.000000	0.00	6,035.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	5,145.000	PHILLIPS 66 CASH DIVIDEND 115%		5/17/2024	5/17/2024	6/3/2024	0.000000	0.00	5,916.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	705.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/27/2024	0.000000	0.00	874.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	3,061.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		6/3/2024	6/3/2024	6/27/2024	0.000000	0.00	2,173.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	3,822.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/18/2024	4/18/2024	5/15/2024	0.000000	0.00	3,846.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	3,846.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/3/2024	4/3/2024	4/12/2024	0.000000	0.00	384.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	1,172.000	PROLOGIS INC CASH DIVIDEND 096%		6/17/2024	6/17/2024	6/28/2024	0.000000	0.00	1,125.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	1,416.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/20/2024	5/20/2024	6/13/2024	0.000000	0.00	1,840.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	6,368.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	3,820.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	895.000	PUBLIC STORAGE CASH DIVIDEND 300%		6/12/2024	6/12/2024	6/27/2024	0.000000	0.00	2,685.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	1,701.000	QUALCOMM INC CASH DIVIDEND 085%		5/30/2024	5/30/2024	6/20/2024	0.000000	0.00	1,445.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74762E102	588.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/8/2024	4/8/2024	4/17/2024	0.000000	0.00	52.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	3,336.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/5/2024	4/5/2024	4/22/2024	0.000000	0.00	2,502.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	1,506.000	RTX CORP CASH DIVIDEND 063%		5/16/2024	5/16/2024	6/13/2024	0.000000	0.00	948.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,184.000	REALTY INCOME CORP CASH DIVIDEND ..		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	1,589.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,184.000	REALTY INCOME CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	6/14/2024	0.000000	0.00	1,623.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	23,260.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	5,582.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		759509102	1,051.000	RELiance INC CASH DIVIDEND 110%		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	1,156.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	1,110.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		4/1/2024	4/1/2024	4/15/2024	0.000000	0.00	593.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	1,407.000	RESMED INC CASH DIVIDEND 048%		5/8/2024	5/8/2024	6/13/2024	0.000000	0.00	675.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	1,012.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/10/2024	5/10/2024	6/10/2024	0.000000	0.00	1,265.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		776696106	297.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/4/2024	4/4/2024	4/22/2024	0.000000	0.00	222.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		778296103	3,088.000	ROSS STORES INC CASH DIVIDEND 036%		6/11/2024	6/11/2024	6/28/2024	0.000000	0.00	1,134.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78467J100	1,403.000	SS&C TECHNOLOGIES HOLDINGS INC CASH ..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	336.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	4,769.000	SEMPRA CASH DIVIDEND 062%		6/27/2024	6/27/2024	7/15/2024	0.000000	0.00	2,956.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		828806109	1,111.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	2,222.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	3,432.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		5/20/2024	5/20/2024	6/11/2024	0.000000	0.00	2,333.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	3,218.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		5/16/2024	5/16/2024	6/3/2024	0.000000	0.00	3,411.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,567.000	SNAP-ON INC CASH DIVIDEND 186%		5/17/2024	5/17/2024	6/10/2024	0.000000	0.00	2,914.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	10,394.000	SOUTHERN CO/THE CASH DIVIDEND 072%		5/17/2024	5/17/2024	6/6/2024	0.000000	0.00	7,483.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		854502101	879.000	STANLEY BLACK & DECKER INC CASH DIVID..		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	711.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		855244109	1,868.000	STARBUCKS CORP CASH DIVIDEND 057%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	1,064.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		858119100	2,489.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	1,144.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	963.000	STRYKER CORP CASH DIVIDEND 080%		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	770.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	2,056.000	SUN COMMUNITIES INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	1,932.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	6,815.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		5/3/2024	5/3/2024	5/15/2024	0.000000	0.00	1,703.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	5,925.000	TJX COS INC/THE CASH DIVIDEND 037%		5/15/2024	5/15/2024	6/6/2024	0.000000	0.00	2,221.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872590104	4,200.000	T-MOBILE US INC CASH DIVIDEND 065%		5/31/2024	5/31/2024	6/13/2024	0.000000	0.00	2,730.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	1,495.000	TARGET CORP CASH DIVIDEND 110%		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	1,644.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612G101	2,155.000	TARGA RESOURCES CORP CASH DIVIDEND ..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	1,616.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	466.000	TELEFLEX INC CASH DIVIDEND 034%		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	158.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	3,052.000	TERADYNE INC CASH DIVIDEND 012%		5/21/2024	5/21/2024	6/14/2024	0.000000	0.00	366.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	1,876.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/7/2024	5/7/2024	5/21/2024	0.000000	0.00	2,438.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	4,976.000	TEXTRON INC CASH DIVIDEND 002%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	99.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	2,792.000	3M CO CASH DIVIDEND 070%		5/23/2024	5/23/2024	6/12/2024	0.000000	0.00	1,954.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	2,726.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		5/24/2024	5/24/2024	6/11/2024	0.000000	0.00	2,998.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	3,608.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/10/2024	6/10/2024	6/28/2024	0.000000	0.00	3,788.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	7,255.000	TYSON FOODS INC CASH DIVIDEND 049%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	3,554.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902653104	5,237.000	UDR INC CASH DIVIDEND 042%		4/9/2024	4/9/2024	4/30/2024	0.000000	0.00	2,225.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818106	740.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/31/2024	5/31/2024	6/28/2024	0.000000	0.00	962.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	1,266.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/17/2024	6/17/2024	6/25/2024	0.000000	0.00	2,658.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,831.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	366.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	1,610.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/30/2024	5/30/2024	6/28/2024	0.000000	0.00	1,722.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	23,551.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	15,661.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92345Y106	1,821.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	710.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92537N108	2,569.000	VERTIV HOLDINGS CO CASH DIVIDEND 0..		6/17/2024	6/17/2024	6/26/2024	0.000000	0.00	64.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	13,435.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		6/17/2024	6/17/2024	7/1/2024	0.000000	0.00	671.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	23,170.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	2,780.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		925652109	18,514.000	VICI PROPERTIES INC CASH DIVIDEND 04..		6/18/2024	6/18/2024	7/3/2024	0.000000	0.00	7,683.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,506.000	VISA INC CASH DIVIDEND 052%		5/16/2024	5/16/2024	6/3/2024	0.000000	0.00	783.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929160109	732.000	VULCAN MATERIALS CO CASH DIVIDEND ..		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	336.72	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92936U109	3,302.000	WP CAREY INC CASH DIVIDEND 087%		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	2,872.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	3,855.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/13/2024	5/13/2024	6/1/2024	0.000000	0.00	3,218.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929740108	1,495.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		5/24/2024	5/24/2024	6/11/2024	0.000000	0.00	299.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	18,195.000	WALMART INC CASH DIVIDEND 020%		5/9/2024	5/9/2024	5/28/2024	0.000000	0.00	3,775.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	6,105.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		5/20/2024	5/20/2024	6/12/2024	0.000000	0.00	1,526.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		94106L109	1,095.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	821.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	10,016.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/9/2024	5/9/2024	6/1/2024	0.000000	0.00	3,505.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		95040Q104	6,386.000	WELLTOWER INC CASH DIVIDEND 061%		5/10/2024	5/10/2024	5/22/2024	0.000000	0.00	3,895.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	1,109.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/23/2024	4/23/2024	5/1/2024	0.000000	0.00	221.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	9,029.000	WEYERHAEUSER CO CASH DIVIDEND 02..		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	1,805.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	10,518.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	4,996.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	6,004.000	XCEL ENERGY INC CASH DIVIDEND 054%		6/14/2024	6/14/2024	7/20/2024	0.000000	0.00	3,287.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	1,439.000	XYLEM INC/NY CASH DIVIDEND 036%		5/30/2024	5/30/2024	6/27/2024	0.000000	0.00	518.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	2,379.000	YUM! BRANDS INC CASH DIVIDEND 067%		5/24/2024	5/24/2024	6/7/2024	0.000000	0.00	1,593.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	3,244.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/26/2024	6/26/2024	7/31/2024	0.000000	0.00	778.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	2,108.000	ZOETIS INC CASH DIVIDEND 043%		4/18/2024	4/18/2024	6/4/2024	0.000000	0.00	910.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	3,642.000	AMDOCS LTD CASH DIVIDEND 047%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	1,744.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	477.000	ACCENTURE PLC CASH DIVIDEND 129%		4/10/2024	4/10/2024	5/15/2024	0.000000	0.00	615.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	2,241.000	EATON CORP PLC CASH DIVIDEND 094%		5/3/2024	5/3/2024	5/24/2024	0.000000	0.00	2,106.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,311.000	EVEREST GROUP LTD CASH DIVIDEND 2..		5/29/2024	5/29/2024	6/14/2024	0.000000	0.00	2,622.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	2,680.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/24/2024	6/24/2024	7/19/2024	0.000000	0.00	991.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G54950103	892.000	LINDE PLC CASH DIVIDEND 139%		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	1,239.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	5,463.000	MEDTRONIC PLC CASH DIVIDEND 070%		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	3,824.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	3,345.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/20/2024	6/20/2024	7/5/2024	0.000000	0.00	2,341.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8473T100	412.000	STERIS PLC CASH DIVIDEND 052%		6/12/2024	6/12/2024	6/26/2024	0.000000	0.00	214.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	1,400.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	1,176.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G96629103	588.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	517.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H11356104	4,496.000	BUNGE GLOBAL SA CASH DIVIDEND 068%		5/17/2024	5/17/2024	6/3/2024	0.000000	0.00	3,057.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,667.000	CHUBB LTD CASH DIVIDEND 091%		6/14/2024	6/14/2024	7/5/2024	0.000000	0.00	2,426.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	3,823.000	GARMIN LTD CASH DIVIDEND 075%		6/17/2024	6/17/2024	6/28/2024	0.000000	0.00	2,867.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,008.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	655.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	3,779.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		6/3/2024	6/3/2024	6/10/2024	0.000000	0.00	5,063.86	0.00
DIVIDENDS					1,628,392.000							782,997.41	782,997.41	0.00
U.S. DOLLAR					1,628,392.000							782,997.41	782,997.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	6,346.000	AFLAC INC		6/3/2024	5/21/2024	6/3/2024	0.000000	3,173.00	3,173.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	43,648.000	AT&T INC		5/1/2024	4/9/2024	5/1/2024	0.000000	12,112.32	12,112.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	2,833.000	ABBOTT LABORATORIES		5/15/2024	4/12/2024	5/15/2024	0.000000	1,558.15	1,558.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00287Y109	5,026.000	ABBVIE INC		5/15/2024	4/12/2024	5/15/2024	0.000000	7,790.30	7,790.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	1,564.000	AGILENT TECHNOLOGIES INC		4/24/2024	4/1/2024	4/24/2024	0.000000	369.10	369.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		009158106	1,880.000	AIR PRODUCTS AND CHEMICALS INC		5/13/2024	3/28/2024	5/13/2024	0.000000	3,327.60	3,327.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	751.000	ALBEMARLE CORP		4/1/2024	3/14/2024	4/1/2024	0.000000	300.40	300.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	1,807.000	ALEXANDRIA REAL ESTATE EQUITIE		4/15/2024	3/27/2024	4/15/2024	0.000000	2,294.89	2,294.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	6,955.000	ALLIANT ENERGY CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	3,338.40	3,338.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	5,042.000	ALLSTATE CORP/THE		4/1/2024	3/1/2024	4/1/2024	0.000000	4,638.64	4,638.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02079K305	6,338.000	ALPHABET INC		6/17/2024	6/10/2024	6/17/2024	0.000000	1,267.60	1,267.60	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	15,704.000	ALTRIA GROUP INC		4/30/2024	3/22/2024	4/30/2024	0.000000	15,389.92	15,389.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	6,382.000	AMEREN CORP		4/1/2024	3/12/2024	3/29/2024	0.000000	4,275.94	4,275.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	6,135.000	AMEREN CORP		6/28/2024	6/12/2024	6/28/2024	0.000000	4,110.45	4,110.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	6,410.000	AMERICAN ELECTRIC POWER CO INC		6/10/2024	5/9/2024	6/10/2024	0.000000	5,640.80	5,640.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025816109	867.000	AMERICAN EXPRESS CO		5/10/2024	4/4/2024	5/10/2024	0.000000	606.90	606.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	4,662.000	AMERICAN INTERNATIONAL GROUP I		6/28/2024	6/14/2024	6/28/2024	0.000000	1,864.80	1,864.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,747.000	AMERICAN WATER WORKS CO INC		6/3/2024	5/13/2024	6/3/2024	0.000000	1,336.46	1,336.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	2,854.000	AMETEK INC		6/28/2024	6/14/2024	6/28/2024	0.000000	799.12	799.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	818.000	AMGEN INC		6/7/2024	5/16/2024	6/7/2024	0.000000	1,840.50	1,840.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	1,915.000	AMPHENOL CORP		4/10/2024	3/18/2024	4/10/2024	0.000000	421.30	421.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	685.000	ANALOG DEVICES INC		6/17/2024	6/4/2024	6/17/2024	0.000000	630.20	630.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710839	16,244.000	ANNALY CAPITAL MANAGEMENT INC		4/30/2024	3/27/2024	4/30/2024	0.000000	10,558.60	10,558.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	858.000	ELEVANCE HEALTH INC		6/25/2024	6/10/2024	6/25/2024	0.000000	1,398.54	1,398.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	1,669.000	APPLE INC		5/16/2024	5/10/2024	5/16/2024	0.000000	417.25	417.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	2,355.000	APPLIED MATERIALS INC		6/13/2024	5/22/2024	6/13/2024	0.000000	942.00	942.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	5,054.000	ARCHER-DANIELS-MIDLAND CO		6/5/2024	5/15/2024	6/5/2024	0.000000	2,527.00	2,527.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	4,677.000	ATMOS ENERGY CORP		6/10/2024	5/24/2024	6/10/2024	0.000000	3,764.99	3,764.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053484101	1,545.000	AVALONBAY COMMUNITIES INC		4/15/2024	3/27/2024	4/15/2024	0.000000	2,626.50	2,626.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	15,713.000	BAKER HUGHES CO		5/16/2024	5/3/2024	5/16/2024	0.000000	3,299.73	3,299.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	10,579.000	BANK OF NEW YORK MELLON CORP/T		5/9/2024	4/25/2024	5/9/2024	0.000000	4,443.18	4,443.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		075887109	2,052.000	BECTON DICKINSON & CO		4/1/2024	3/7/2024	3/29/2024	0.000000	1,949.40	1,949.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		075887109	1,954.000	BECTON DICKINSON & CO		6/28/2024	6/10/2024	6/28/2024	0.000000	1,856.30	1,856.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	3,544.000	BEST BUY CO INC		4/1/2024	3/20/2024	4/1/2024	0.000000	3,331.36	3,331.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,160.000	BIO-TECHNE CORP		5/24/2024	5/10/2024	5/24/2024	0.000000	92.80	92.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	177.000	BLACKROCK INC		6/24/2024	6/7/2024	6/24/2024	0.000000	902.70	902.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09260D107	1,120.000	BLACKSTONE INC		5/6/2024	4/26/2024	5/6/2024	0.000000	929.60	929.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09857L108	56.000	BOOKING HOLDINGS INC		6/28/2024	6/7/2024	6/28/2024	0.000000	490.00	490.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	7,111.000	BORGWARNER INC		6/17/2024	6/3/2024	6/17/2024	0.000000	782.21	782.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DVC		099724106	-7,111.000	BORGWARNER INC		6/17/2024	6/3/2024	6/17/2024	0.000000	-782.21	-782.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	7,111.000	BORGWARNER INC		6/17/2024	6/3/2024	6/17/2024	0.000000	782.21	782.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	2,589.000	BOSTON PROPERTIES INC		4/30/2024	3/27/2024	4/30/2024	0.000000	2,537.22	2,537.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	12,262.000	BRISTOL-MYERS SQUIBB CO		5/1/2024	4/4/2024	5/1/2024	0.000000	7,357.20	7,357.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	570.000	BROADCOM INC		4/1/2024	3/20/2024	3/29/2024	0.000000	2,992.50	2,992.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	521.000	BROADCOM INC		6/28/2024	6/24/2024	6/28/2024	0.000000	2,735.25	2,735.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	3,768.000	BROWN-FORMAN CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	820.67	820.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	706.000	CDW CORP/DE		6/1/2024	5/23/2024	6/1/2024	0.000000	437.72	437.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125269100	1,175.000	CF INDUSTRIES HOLDINGS INC		5/31/2024	5/14/2024	5/31/2024	0.000000	587.50	587.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	2,031.000	CH ROBINSON WORLDWIDE INC		4/1/2024	2/29/2024	4/1/2024	0.000000	1,238.91	1,238.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	3,013.000	CME GROUP INC		6/25/2024	6/7/2024	6/25/2024	0.000000	3,464.95	3,464.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	8,073.000	CMS ENERGY CORP		5/31/2024	5/14/2024	5/31/2024	0.000000	4,157.60	4,157.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	8,547.000	CSX CORP		6/14/2024	5/31/2024	6/14/2024	0.000000	1,025.64	1,025.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	5,540.000	CVS HEALTH CORP		5/1/2024	4/19/2024	5/1/2024	0.000000	3,684.10	3,684.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		127097103	19,521.000	COTERRA ENERGY INC		5/30/2024	5/15/2024	5/30/2024	0.000000	4,099.41	4,099.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		134429109	6,729.000	CAMPBELL SOUP CO		4/29/2024	4/3/2024	4/29/2024	0.000000	2,489.73	2,489.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	1,178.000	CAPITAL ONE FINANCIAL CORP		5/24/2024	5/10/2024	5/24/2024	0.000000	706.80	706.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14448C104	2,469.000	CARRIER GLOBAL CORP		5/22/2024	5/2/2024	5/22/2024	0.000000	469.11	469.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	1,082.000	CATERPILLAR INC		5/20/2024	4/19/2024	5/20/2024	0.000000	1,406.60	1,406.60	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		15189T107	11,082.000	CENTERPOINT ENERGY INC		6/13/2024	5/15/2024	6/13/2024	0.000000	2,216.40	2,216.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	1,456.000	CHEVRON CORP		6/10/2024	5/16/2024	6/10/2024	0.000000	2,373.28	2,373.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	7,351.000	CHURCH & DWIGHT CO INC		6/3/2024	5/14/2024	6/3/2024	0.000000	2,085.85	2,085.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	3,340.000	CINCINNATI FINANCIAL CORP		4/15/2024	3/18/2024	4/15/2024	0.000000	2,705.40	2,705.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	16,889.000	CISCO SYSTEMS INC		4/24/2024	4/3/2024	4/24/2024	0.000000	6,755.60	6,755.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	541.000	CINTAS CORP		6/14/2024	5/14/2024	6/14/2024	0.000000	730.35	730.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172967424	2,984.000	CITIGROUP INC		5/24/2024	5/3/2024	5/24/2024	0.000000	1,581.52	1,581.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	7,340.000	CITIZENS FINANCIAL GROUP INC		5/15/2024	4/30/2024	5/15/2024	0.000000	3,082.80	3,082.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	2,501.000	CLOROX CO/THE		5/10/2024	4/23/2024	5/10/2024	0.000000	3,001.20	3,001.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	2,625.000	COCA-COLA CO/THE		4/1/2024	3/14/2024	4/1/2024	0.000000	1,273.13	1,273.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	4,666.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/29/2024	5/17/2024	5/29/2024	0.000000	1,399.80	1,399.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	6,156.000	COLGATE-PALMOLIVE CO		5/15/2024	4/19/2024	5/15/2024	0.000000	3,078.00	3,078.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	19,901.000	COMCAST CORP		4/24/2024	4/2/2024	4/24/2024	0.000000	6,169.31	6,169.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	4,058.000	CONOCOPHILLIPS		6/3/2024	5/10/2024	6/3/2024	0.000000	811.60	811.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	4,058.000	CONOCOPHILLIPS		6/3/2024	5/10/2024	6/3/2024	0.000000	2,353.64	2,353.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	7,250.000	CONSOLIDATED EDISON INC		6/14/2024	5/14/2024	6/14/2024	0.000000	6,017.50	6,017.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21036P108	613.000	CONSTELLATION BRANDS INC		5/17/2024	5/2/2024	5/17/2024	0.000000	619.13	619.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21037T109	3,813.000	CONSTELLATION ENERGY CORP		6/10/2024	5/29/2024	6/10/2024	0.000000	1,344.08	1,344.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	12,238.000	CORNING INC		6/27/2024	5/31/2024	6/27/2024	0.000000	3,426.64	3,426.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	2,464.000	CORTEVA INC		6/18/2024	6/4/2024	6/18/2024	0.000000	394.24	394.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	1,017.000	COSTCO WHOLESALE CORP		5/10/2024	4/25/2024	5/10/2024	0.000000	1,179.72	1,179.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	1,531.000	CUMMINS INC		6/6/2024	5/23/2024	6/6/2024	0.000000	2,572.08	2,572.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	5,475.000	DR HORTON INC		5/9/2024	5/1/2024	5/9/2024	0.000000	1,642.50	1,642.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	4,245.000	DTE ENERGY CO		4/15/2024	3/15/2024	4/15/2024	0.000000	4,329.90	4,329.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	1,985.000	DANAHER CORP		4/26/2024	3/27/2024	4/26/2024	0.000000	535.95	535.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	505.000	DARDEN RESTAURANTS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	661.55	661.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24703L202	3,023.000	DELL TECHNOLOGIES INC		5/3/2024	4/22/2024	5/3/2024	0.000000	1,345.24	1,345.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	7,173.000	DENTSPLY SIRONA INC		4/12/2024	3/27/2024	4/12/2024	0.000000	1,147.68	1,147.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25179M103	3,806.000	DEVON ENERGY CORP		6/28/2024	6/14/2024	6/28/2024	0.000000	1,332.10	1,332.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,364.000	DIAMONDBACK ENERGY INC		5/22/2024	5/14/2024	5/22/2024	0.000000	3,927.60	3,927.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	4,364.000	DIAMONDBACK ENERGY INC		5/22/2024	5/14/2024	5/22/2024	0.000000	4,669.48	4,669.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,099.000	DIGITAL REALTY TRUST INC		6/28/2024	6/14/2024	6/28/2024	0.000000	1,340.78	1,340.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	1,831.000	DISCOVER FINANCIAL SERVICES		6/6/2024	5/22/2024	6/6/2024	0.000000	1,281.70	1,281.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	10,132.000	DOMINION ENERGY INC		6/20/2024	5/31/2024	6/20/2024	0.000000	6,763.11	6,763.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	811.000	DOMINO'S PIZZA INC		4/1/2024	3/14/2024	3/29/2024	0.000000	1,224.61	1,224.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	775.000	DOMINO'S PIZZA INC		6/28/2024	6/14/2024	6/28/2024	0.000000	1,170.25	1,170.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	2,262.000	DOVER CORP		6/14/2024	5/31/2024	6/14/2024	0.000000	1,153.62	1,153.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	4,719.000	DOW INC		6/14/2024	5/31/2024	6/14/2024	0.000000	3,303.30	3,303.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	7,624.000	DUKE ENERGY CORP		6/17/2024	5/16/2024	6/17/2024	0.000000	7,814.60	7,814.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	3,340.000	DUPONT DE NEMOURS INC		6/17/2024	5/31/2024	6/17/2024	0.000000	1,269.20	1,269.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	1,607.000	EOG RESOURCES INC		4/30/2024	4/15/2024	4/30/2024	0.000000	1,462.37	1,462.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26884L109	6,227.000	EQT CORP		6/3/2024	5/7/2024	6/1/2024	0.000000	980.75	980.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	1,187.000	EASTMAN CHEMICAL CO		4/5/2024	3/14/2024	4/5/2024	0.000000	961.47	961.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	5,587.000	EBAY INC		6/14/2024	5/31/2024	6/14/2024	0.000000	1,508.49	1,508.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278865100	753.000	ECOLAB INC		4/15/2024	3/18/2024	4/15/2024	0.000000	429.21	429.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	8,267.000	EDISON INTERNATIONAL		4/30/2024	3/27/2024	4/30/2024	0.000000	6,448.26	6,448.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	3,626.000	ELECTRONIC ARTS INC		6/20/2024	5/29/2024	6/19/2024	0.000000	688.94	688.94	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	4,662.000	ENTERGY CORP		6/3/2024	5/1/2024	6/3/2024	0.000000	5,268.06	5,268.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	364.000	EQUINIX INC		6/20/2024	5/21/2024	6/19/2024	0.000000	1,550.64	1,550.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	4,283.000	EQUITY LIFESTYLE PROPERTIES IN		4/12/2024	3/27/2024	4/12/2024	0.000000	2,045.13	2,045.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	4,325.000	EQUITY RESIDENTIAL		4/12/2024	3/22/2024	4/12/2024	0.000000	2,919.38	2,919.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29717R105	1,372.000	ESSEX PROPERTY TRUST INC		4/12/2024	3/27/2024	4/12/2024	0.000000	3,361.40	3,361.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	7,181.000	EVERGY INC		6/20/2024	5/17/2024	6/20/2024	0.000000	4,613.79	4,613.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	6,058.000	EVERSOURCE ENERGY		4/1/2024	3/4/2024	3/29/2024	0.000000	4,331.47	4,331.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	5,759.000	EVERSOURCE ENERGY		6/28/2024	5/15/2024	6/28/2024	0.000000	4,117.69	4,117.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	10,212.000	EXELON CORP		6/14/2024	5/10/2024	6/14/2024	0.000000	3,890.56	3,890.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302130109	2,073.000	EXPEDITORS INTERNATIONAL OF WA		6/17/2024	6/3/2024	6/17/2024	0.000000	1,513.29	1,513.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	14,055.000	EXXON MOBIL CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	13,352.25	13,352.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	2,506.000	FMC CORP		4/18/2024	3/27/2024	4/18/2024	0.000000	1,453.48	1,453.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30303M102	2,425.000	META PLATFORMS INC		6/26/2024	6/14/2024	6/26/2024	0.000000	1,212.50	1,212.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	834.000	FACTSET RESEARCH SYSTEMS INC		6/20/2024	5/31/2024	6/20/2024	0.000000	867.36	867.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	7,040.000	FASTEAL CO		5/23/2024	4/24/2024	5/23/2024	0.000000	2,745.60	2,745.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	2,240.000	FEDEX CORP		4/1/2024	3/8/2024	4/1/2024	0.000000	2,822.40	2,822.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	6,726.000	FIDELITY NATIONAL FINANCIAL IN		4/1/2024	3/14/2024	3/29/2024	0.000000	3,228.48	3,228.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	6,424.000	FIDELITY NATIONAL FINANCIAL IN		6/28/2024	6/14/2024	6/28/2024	0.000000	3,083.52	3,083.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	12,993.000	FIFTH THIRD BANCORP		4/15/2024	3/27/2024	4/15/2024	0.000000	4,547.55	4,547.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	11,249.000	FIRSTENERGY CORP		6/3/2024	5/6/2024	6/1/2024	0.000000	4,780.83	4,780.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	16,847.000	FORD MOTOR CO		6/3/2024	5/7/2024	6/3/2024	0.000000	2,527.05	2,527.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	4,909.000	FORTIVE CORP		6/28/2024	5/31/2024	6/28/2024	0.000000	392.72	392.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		36266G107	2,300.000	GE HEALTHCARE INC		5/15/2024	4/18/2024	5/15/2024	0.000000	69.00	69.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	716.000	ARTHUR J GALLAGHER & CO		6/21/2024	6/7/2024	6/21/2024	0.000000	429.60	429.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		369604301	2,882.000	GE AEROSPACE		4/25/2024	4/12/2024	4/25/2024	0.000000	806.96	806.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		370334104	2,896.000	GENERAL MILLS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	1,708.64	1,708.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	2,540.000	GENUINE PARTS CO		4/1/2024	2/29/2024	4/1/2024	0.000000	2,540.00	2,540.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	6,981.000	GILEAD SCIENCES INC		6/27/2024	6/14/2024	6/27/2024	0.000000	5,375.37	5,375.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	384.000	GOLDMAN SACHS GROUP INC/THE		6/27/2024	5/30/2024	6/27/2024	0.000000	1,056.00	1,056.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	878.000	WW GRAINGER INC		6/3/2024	5/10/2024	6/1/2024	0.000000	1,799.90	1,799.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	593.000	HCA HEALTHCARE INC		4/1/2024	3/14/2024	3/29/2024	0.000000	391.38	391.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	554.000	HCA HEALTHCARE INC		6/28/2024	6/14/2024	6/28/2024	0.000000	365.64	365.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	5,189.000	HP INC		4/3/2024	3/21/2024	4/3/2024	0.000000	1,430.09	1,430.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		406216101	4,899.000	HALLIBURTON CO		6/26/2024	6/5/2024	6/26/2024	0.000000	832.83	832.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	6,942.000	HARTFORD FINANCIAL SERVICES GR		4/2/2024	3/1/2024	4/2/2024	0.000000	3,262.74	3,262.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	12,137.000	HEALTHPEAK PROPERTIES INC		5/17/2024	5/3/2024	5/17/2024	0.000000	3,641.10	3,641.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	1,856.000	JACK HENRY & ASSOCIATES INC		6/17/2024	5/24/2024	6/17/2024	0.000000	1,020.80	1,020.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	777.000	HERSHEY CO/THE		6/14/2024	5/16/2024	6/14/2024	0.000000	1,064.49	1,064.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	2,850.000	HESS CORP		6/28/2024	6/14/2024	6/28/2024	0.000000	1,246.88	1,246.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	27,452.000	HEWLETT PACKARD ENTERPRISE CO		4/12/2024	3/14/2024	4/12/2024	0.000000	3,568.76	3,568.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	789.000	HOME DEPOT INC/THE		6/13/2024	5/30/2024	6/13/2024	0.000000	1,775.25	1,775.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	9,601.000	HORMEL FOODS CORP		5/15/2024	4/12/2024	5/15/2024	0.000000	2,712.28	2,712.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	19,181.000	HOST HOTELS & RESORTS INC		4/15/2024	3/27/2024	4/15/2024	0.000000	3,836.20	3,836.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443201108	3,335.000	HOWMET AEROSPACE INC		5/28/2024	5/9/2024	5/28/2024	0.000000	166.75	166.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443510607	560.000	HUBBELL INC		6/17/2024	5/31/2024	6/17/2024	0.000000	683.20	683.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	1,172.000	HUMANA INC		4/26/2024	3/27/2024	4/26/2024	0.000000	1,037.22	1,037.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,416.000	JB HUNT TRANSPORT SERVICES INC		5/24/2024	5/9/2024	5/24/2024	0.000000	608.88	608.88	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,118.000	IDEX CORP		5/31/2024	5/16/2024	5/31/2024	0.000000	771.42	771.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	1,329.000	ILLINOIS TOOL WORKS INC		4/11/2024	3/27/2024	4/11/2024	0.000000	1,860.60	1,860.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	3,892.000	INGERSOLL RAND INC		6/6/2024	5/15/2024	6/6/2024	0.000000	77.84	77.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	18,593.000	INTEL CORP		6/3/2024	5/6/2024	6/1/2024	0.000000	2,324.13	2,324.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459200101	2,034.000	INTERNATIONAL BUSINESS MACHINE		6/10/2024	5/9/2024	6/10/2024	0.000000	3,396.78	3,396.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	8,891.000	INTERNATIONAL PAPER CO		6/14/2024	5/23/2024	6/14/2024	0.000000	4,112.09	4,112.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	773.000	INTUIT INC		4/18/2024	4/9/2024	4/18/2024	0.000000	695.70	695.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	10,069.000	INVITATION HOMES INC		4/19/2024	3/27/2024	4/19/2024	0.000000	2,819.32	2,819.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46625H100	3,008.000	JPMORGAN CHASE & CO		4/30/2024	4/4/2024	4/30/2024	0.000000	3,459.20	3,459.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46982L108	1,453.000	JACOBS SOLUTIONS INC		6/21/2024	5/23/2024	6/21/2024	0.000000	421.37	421.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	4,941.000	JOHNSON & JOHNSON		6/4/2024	5/20/2024	6/4/2024	0.000000	6,126.84	6,126.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	415.000	KLA CORP		5/31/2024	5/14/2024	5/31/2024	0.000000	601.75	601.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	7,363.000	KELLANOVA		6/14/2024	6/3/2024	6/14/2024	0.000000	4,123.28	4,123.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49177J102	9,328.000	KENVUE INC		5/22/2024	5/7/2024	5/22/2024	0.000000	1,865.60	1,865.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	18,203.000	KEURIG DR PEPPER INC		4/12/2024	3/24/2024	4/12/2024	0.000000	3,913.65	3,913.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	16,471.000	KEYCORP		6/14/2024	5/24/2024	6/14/2024	0.000000	3,376.56	3,376.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	3,186.000	KIMBERLY-CLARK CORP		4/2/2024	3/7/2024	4/2/2024	0.000000	3,886.92	3,886.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	23,127.000	KINDER MORGAN INC		5/15/2024	4/29/2024	5/15/2024	0.000000	6,649.01	6,649.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	21,069.000	KRAFT HEINZ CO/THE		4/1/2024	3/7/2024	3/29/2024	0.000000	8,427.60	8,427.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	20,020.000	KRAFT HEINZ CO/THE		6/28/2024	6/6/2024	6/28/2024	0.000000	8,008.00	8,008.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	4,471.000	KROGER CO/THE		6/3/2024	5/14/2024	6/1/2024	0.000000	1,296.59	1,296.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	5,387.000	LKQ CORP		5/30/2024	5/15/2024	5/30/2024	0.000000	1,616.10	1,616.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		504922105	2,052.000	LABCORP HOLDINGS INC		6/12/2024	5/24/2024	6/12/2024	0.000000	1,477.44	1,477.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	623.000	LAM RESEARCH CORP		4/3/2024	3/12/2024	4/3/2024	0.000000	1,246.00	1,246.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		513272104	1,489.000	LAMB WESTON HOLDINGS INC		5/31/2024	5/2/2024	5/31/2024	0.000000	536.04	536.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	5,246.000	LENNAR CORP		5/8/2024	4/23/2024	5/8/2024	0.000000	2,623.00	2,623.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	629.000	ELI LILLY & CO		6/10/2024	5/15/2024	6/10/2024	0.000000	817.70	817.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	5,114.000	LOEWS CORP		6/11/2024	5/29/2024	6/11/2024	0.000000	319.63	319.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		565849106	14,807.000	MARATHON OIL CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	1,628.77	1,628.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	4,379.000	MARATHON PETROLEUM CORP		6/10/2024	5/15/2024	6/10/2024	0.000000	3,612.68	3,612.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57060D108	475.000	MARKETAXESS HOLDINGS INC		6/5/2024	5/21/2024	6/5/2024	0.000000	351.50	351.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,723.000	MARSH & MCLENNAN COS INC		5/15/2024	4/3/2024	5/15/2024	0.000000	1,223.33	1,223.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573284106	229.000	MARTIN MARIETTA MATERIALS INC		6/28/2024	6/3/2024	6/28/2024	0.000000	169.46	169.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	4,387.000	MASCO CORP		6/10/2024	5/23/2024	6/10/2024	0.000000	1,272.23	1,272.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	1,045.000	MASTERCARD INC		5/9/2024	4/8/2024	5/9/2024	0.000000	689.70	689.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	3,677.000	MCCORMICK & CO INC/MD		4/22/2024	4/5/2024	4/22/2024	0.000000	1,544.34	1,544.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		580135101	1,424.000	MCDONALD'S CORP		6/17/2024	6/3/2024	6/17/2024	0.000000	2,378.08	2,378.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	15,659.000	MERCK & CO INC		4/5/2024	3/14/2024	4/5/2024	0.000000	12,057.43	12,057.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,118.000	MICROSOFT CORP		6/13/2024	5/15/2024	6/13/2024	0.000000	838.50	838.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	8,481.000	MICRON TECHNOLOGY INC		4/16/2024	3/28/2024	4/16/2024	0.000000	975.32	975.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59522J103	1,520.000	MID-AMERICA APARTMENT COMMUNIT		4/30/2024	4/12/2024	4/30/2024	0.000000	2,234.40	2,234.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	5,447.000	MOLSON COORS BEVERAGE CO		6/21/2024	6/7/2024	6/21/2024	0.000000	2,396.68	2,396.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	8,490.000	MONDELEZ INTERNATIONAL INC		4/11/2024	3/27/2024	4/11/2024	0.000000	3,608.25	3,608.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609839105	827.000	MONOLITHIC POWER SYSTEMS INC		4/15/2024	3/27/2024	4/15/2024	0.000000	1,033.75	1,033.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		615369105	362.000	MOODY'S CORP		6/7/2024	5/16/2024	6/7/2024	0.000000	307.70	307.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	1,519.000	MORGAN STANLEY		5/15/2024	4/29/2024	5/15/2024	0.000000	1,291.15	1,291.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		61945C103	6,449.000	MOSAIC CO/THE		6/20/2024	6/6/2024	6/20/2024	0.000000	1,354.29	1,354.29	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	524.000	MOTOROLA SOLUTIONS INC		4/15/2024	3/14/2024	4/15/2024	0.000000	513.52	513.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	4,980.000	NETAPP INC		4/24/2024	4/4/2024	4/24/2024	0.000000	2,490.00	2,490.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		651639106	5,602.000	NEWMONT CORP		6/27/2024	6/4/2024	6/27/2024	0.000000	1,400.50	1,400.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	1,747.000	NIKE INC		4/1/2024	3/1/2024	4/1/2024	0.000000	646.39	646.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,380.000	NORFOLK SOUTHERN CORP		5/20/2024	5/2/2024	5/20/2024	0.000000	1,863.00	1,863.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	2,337.000	NORTHERN TRUST CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	1,752.75	1,752.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	15,518.000	GEN DIGITAL INC		6/12/2024	5/17/2024	6/12/2024	0.000000	1,939.75	1,939.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	3,312.000	NUCOR CORP		5/10/2024	3/27/2024	5/10/2024	0.000000	1,788.48	1,788.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	3,983.000	OCCIDENTAL PETROLEUM CORP		4/15/2024	3/7/2024	4/15/2024	0.000000	876.26	876.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	1,961.000	OLD DOMINION FREIGHT LINE INC		6/20/2024	6/5/2024	6/19/2024	0.000000	509.86	509.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	6,513.000	ONEOK INC		5/15/2024	4/30/2024	5/15/2024	0.000000	6,447.87	6,447.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	4,163.000	ORACLE CORP		4/24/2024	4/9/2024	4/24/2024	0.000000	1,665.20	1,665.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	4,963.000	OTIS WORLDWIDE CORP		6/7/2024	5/16/2024	6/7/2024	0.000000	1,935.57	1,935.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69331C108	25,735.000	PG&E CORP		4/15/2024	3/27/2024	4/15/2024	0.000000	257.35	257.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	971.000	PNC FINANCIAL SERVICES GROUP I		5/6/2024	4/12/2024	5/5/2024	0.000000	1,505.05	1,505.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	851.000	PPG INDUSTRIES INC		6/12/2024	5/9/2024	6/12/2024	0.000000	553.15	553.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	18,495.000	PPL CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	4,762.46	4,762.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	6,515.000	PACCAR INC		6/5/2024	5/14/2024	6/5/2024	0.000000	1,954.50	1,954.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	2,937.000	PACKAGING CORP OF AMERICA		4/15/2024	3/14/2024	4/15/2024	0.000000	3,671.25	3,671.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	1,266.000	PAYCHEX INC		5/30/2024	5/9/2024	5/30/2024	0.000000	1,240.68	1,240.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		70432V102	869.000	PAYCOM SOFTWARE INC		6/10/2024	5/24/2024	6/10/2024	0.000000	325.88	325.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	898.000	PEPSICO INC		4/1/2024	2/29/2024	4/1/2024	0.000000	1,135.97	1,135.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	869.000	PEPSICO INC		6/28/2024	6/7/2024	6/28/2024	0.000000	1,177.50	1,177.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	14,371.000	PFIZER INC		6/14/2024	5/9/2024	6/14/2024	0.000000	6,035.82	6,035.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	5,145.000	PHILLIPS 66		6/3/2024	5/17/2024	6/3/2024	0.000000	5,916.75	5,916.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	705.000	T ROWE PRICE GROUP INC		6/27/2024	6/14/2024	6/27/2024	0.000000	874.20	874.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	3,061.000	PRINCIPAL FINANCIAL GROUP INC		6/27/2024	6/3/2024	6/27/2024	0.000000	2,173.31	2,173.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	3,822.000	PROCTER & GAMBLE CO/THE		5/15/2024	4/18/2024	5/15/2024	0.000000	3,846.84	3,846.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	3,846.000	PROGRESSIVE CORP/THE		4/12/2024	4/3/2024	4/12/2024	0.000000	384.60	384.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	1,251.000	PROLOGIS INC		4/1/2024	3/15/2024	3/29/2024	0.000000	1,200.96	1,200.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	1,172.000	PROLOGIS INC		6/28/2024	6/17/2024	6/28/2024	0.000000	1,125.12	1,125.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	1,416.000	PRUDENTIAL FINANCIAL INC		6/13/2024	5/20/2024	6/13/2024	0.000000	1,840.80	1,840.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	6,685.000	PUBLIC SERVICE ENTERPRISE GROU		4/1/2024	3/7/2024	3/29/2024	0.000000	4,011.00	4,011.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	6,368.000	PUBLIC SERVICE ENTERPRISE GROU		6/28/2024	6/7/2024	6/28/2024	0.000000	3,820.80	3,820.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	895.000	PUBLIC STORAGE		6/27/2024	6/12/2024	6/27/2024	0.000000	2,685.00	2,685.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	1,701.000	QUALCOMM INC		6/20/2024	5/30/2024	6/20/2024	0.000000	1,445.85	1,445.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74762E102	588.000	QUANTA SERVICES INC		4/17/2024	4/8/2024	4/17/2024	0.000000	52.92	52.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	3,336.000	QUEST DIAGNOSTICS INC		4/22/2024	4/5/2024	4/22/2024	0.000000	2,502.00	2,502.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	2,482.000	RAYMOND JAMES FINANCIAL INC		4/15/2024	3/28/2024	4/15/2024	0.000000	1,116.90	1,116.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		75513E101	1,506.000	RTX CORP		6/13/2024	5/16/2024	6/13/2024	0.000000	948.78	948.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,766.000	REALTY INCOME CORP		4/15/2024	3/28/2024	4/15/2024	0.000000	1,738.86	1,738.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,184.000	REALTY INCOME CORP		5/15/2024	4/30/2024	5/15/2024	0.000000	1,589.29	1,589.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,184.000	REALTY INCOME CORP		6/14/2024	6/3/2024	6/14/2024	0.000000	1,623.30	1,623.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	24,549.000	REGIONS FINANCIAL CORP		4/1/2024	2/29/2024	4/1/2024	0.000000	5,891.76	5,891.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		759509102	1,051.000	RELIANCE INC		6/7/2024	5/23/2024	6/7/2024	0.000000	1,156.10	1,156.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,110.000	REPUBLIC SERVICES INC		4/15/2024	4/1/2024	4/15/2024	0.000000	593.85	593.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	1,407.000	RESMED INC		6/13/2024	5/8/2024	6/13/2024	0.000000	675.36	675.36	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	1,012.000	ROCKWELL AUTOMATION INC		6/10/2024	5/10/2024	6/10/2024	0.000000	1,265.00	1,265.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		776696106	297.000	ROPER TECHNOLOGIES INC		4/22/2024	4/4/2024	4/22/2024	0.000000	222.75	222.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		778296103	3,312.000	ROSS STORES INC		4/1/2024	3/14/2024	3/29/2024	0.000000	1,217.16	1,217.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		778296103	3,088.000	ROSS STORES INC		6/28/2024	6/11/2024	6/28/2024	0.000000	1,134.84	1,134.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		784671100	1,403.000	SS&C TECHNOLOGIES HOLDINGS INC		6/17/2024	6/3/2024	6/17/2024	0.000000	336.72	336.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		79466L302	749.000	SALESFORCE INC		4/11/2024	3/13/2024	4/11/2024	0.000000	299.60	299.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		816851109	5,218.000	SEMPRA		4/15/2024	3/20/2024	4/15/2024	0.000000	3,235.16	3,235.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		828806109	1,186.000	SIMON PROPERTY GROUP INC		4/1/2024	3/7/2024	3/29/2024	0.000000	2,312.70	2,312.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		828806109	1,111.000	SIMON PROPERTY GROUP INC		6/28/2024	6/7/2024	6/28/2024	0.000000	2,222.00	2,222.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	3,432.000	SKYWORKS SOLUTIONS INC		6/11/2024	5/20/2024	6/11/2024	0.000000	2,333.76	2,333.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	3,218.000	J M SMUCKER CO/THE		6/3/2024	5/16/2024	6/3/2024	0.000000	3,411.08	3,411.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,567.000	SNAP-ON INC		6/10/2024	5/17/2024	6/10/2024	0.000000	2,914.62	2,914.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	10,394.000	SOUTHERN CO/THE		6/6/2024	5/17/2024	6/6/2024	0.000000	7,483.68	7,483.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		854502101	879.000	STANLEY BLACK & DECKER INC		6/18/2024	6/4/2024	6/18/2024	0.000000	711.99	711.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		855244109	1,868.000	STARBUCKS CORP		5/31/2024	5/16/2024	5/31/2024	0.000000	1,064.76	1,064.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		857477103	4,210.000	STATE STREET CORP		4/11/2024	3/28/2024	4/11/2024	0.000000	2,904.90	2,904.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		858119100	2,723.000	STEEL DYNAMICS INC		4/12/2024	3/27/2024	4/12/2024	0.000000	1,252.58	1,252.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	1,053.000	STRYKER CORP		4/30/2024	3/27/2024	4/30/2024	0.000000	842.40	842.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	2,249.000	SUN COMMUNITIES INC		4/15/2024	3/27/2024	4/15/2024	0.000000	2,114.06	2,114.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	6,815.000	SYNCHRONY FINANCIAL		5/15/2024	5/3/2024	5/15/2024	0.000000	1,703.75	1,703.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	5,925.000	TJX COS INC/THE		6/6/2024	5/15/2024	6/6/2024	0.000000	2,221.88	2,221.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872590104	4,200.000	T-MOBILE US INC		6/13/2024	5/31/2024	6/13/2024	0.000000	2,730.00	2,730.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	1,495.000	TARGET CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	1,644.50	1,644.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612G101	2,155.000	TARGA RESOURCES CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	1,616.25	1,616.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	466.000	TELEFLEX INC		6/14/2024	5/14/2024	6/14/2024	0.000000	158.44	158.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	3,052.000	TERADYNE INC		6/14/2024	5/21/2024	6/14/2024	0.000000	366.24	366.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	1,876.000	TEXAS INSTRUMENTS INC		5/21/2024	5/7/2024	5/21/2024	0.000000	2,438.80	2,438.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	5,300.000	TEXTRON INC		4/1/2024	3/14/2024	4/1/2024	0.000000	106.00	106.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	2,792.000	3M CO		6/12/2024	5/23/2024	6/12/2024	0.000000	1,954.40	1,954.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	2,726.000	TRACTOR SUPPLY CO		6/11/2024	5/24/2024	6/11/2024	0.000000	2,998.60	2,998.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	3,793.000	TRAVELERS COS INC/THE		4/1/2024	3/7/2024	3/29/2024	0.000000	3,793.00	3,793.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	3,608.000	TRAVELERS COS INC/THE		6/28/2024	6/10/2024	6/28/2024	0.000000	3,788.40	3,788.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	7,255.000	TYSON FOODS INC		6/14/2024	5/31/2024	6/14/2024	0.000000	3,554.95	3,554.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902653104	5,237.000	UDR INC		4/30/2024	4/9/2024	4/30/2024	0.000000	2,225.73	2,225.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	767.000	UNION PACIFIC CORP		4/1/2024	2/28/2024	3/29/2024	0.000000	997.10	997.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	740.000	UNION PACIFIC CORP		6/28/2024	5/31/2024	6/28/2024	0.000000	962.00	962.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	1,266.000	UNITEDHEALTH GROUP INC		6/25/2024	6/17/2024	6/25/2024	0.000000	2,658.60	2,658.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,831.000	UNIVERSAL HEALTH SERVICES INC		6/17/2024	6/3/2024	6/17/2024	0.000000	366.20	366.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	1,610.000	VALERO ENERGY CORP		6/28/2024	5/30/2024	6/28/2024	0.000000	1,722.70	1,722.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	10,343.000	VENTAS INC		4/18/2024	3/28/2024	4/18/2024	0.000000	4,654.35	4,654.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	23,551.000	VERIZON COMMUNICATIONS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	15,661.42	15,661.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92345Y106	1,927.000	VERISK ANALYTICS INC		4/1/2024	3/14/2024	3/29/2024	0.000000	751.53	751.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92345Y106	1,821.000	VERISK ANALYTICS INC		6/28/2024	6/14/2024	6/28/2024	0.000000	710.19	710.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92537N108	2,569.000	VERTIV HOLDINGS CO		6/26/2024	6/17/2024	6/26/2024	0.000000	64.23	64.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	14,204.000	PARAMOUNT GLOBAL		4/1/2024	3/14/2024	4/1/2024	0.000000	710.20	710.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	23,170.000	VIATRIS INC		6/14/2024	5/23/2024	6/14/2024	0.000000	2,780.40	2,780.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		925652109	20,256.000	VICI PROPERTIES INC		4/4/2024	3/20/2024	4/4/2024	0.000000	8,406.24	8,406.24	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,029.000	VISA INC		6/3/2024	5/16/2024	6/3/2024	0.000000	535.08	535.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	477.000	VISA INC		6/3/2024	5/16/2024	6/3/2024	0.000000	248.04	248.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929160109	732.000	VULCAN MATERIALS CO		6/7/2024	5/23/2024	6/7/2024	0.000000	336.72	336.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	3,613.000	WP CAREY INC		4/15/2024	3/27/2024	4/15/2024	0.000000	3,125.25	3,125.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	3,855.000	WEC ENERGY GROUP INC		6/3/2024	5/13/2024	6/1/2024	0.000000	3,218.93	3,218.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929740108	1,495.000	WESTINGHOUSE AIR BRAKE TECHNOL		6/11/2024	5/24/2024	6/11/2024	0.000000	299.00	299.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	19,191.000	WALMART INC		4/1/2024	3/14/2024	4/1/2024	0.000000	3,982.13	3,982.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	18,195.000	WALMART INC		5/28/2024	5/9/2024	5/28/2024	0.000000	3,775.46	3,775.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	6,105.000	WALGREENS BOOTS ALLIANCE INC		6/12/2024	5/20/2024	6/12/2024	0.000000	1,526.25	1,526.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		94106L109	1,095.000	WASTE MANAGEMENT INC		6/21/2024	6/7/2024	6/21/2024	0.000000	821.25	821.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	10,016.000	WELLS FARGO & CO		6/3/2024	5/9/2024	6/1/2024	0.000000	3,505.60	3,505.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		95040Q104	6,386.000	WELLTOWER INC		5/22/2024	5/10/2024	5/22/2024	0.000000	3,895.46	3,895.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	1,109.000	WEST PHARMACEUTICAL SERVICES I		5/1/2024	4/23/2024	5/1/2024	0.000000	221.80	221.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	9,029.000	WEYERHAEUSER CO		6/14/2024	5/31/2024	6/14/2024	0.000000	1,805.80	1,805.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	10,518.000	WILLIAMS COS INC/THE		6/24/2024	6/7/2024	6/24/2024	0.000000	4,996.05	4,996.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	6,243.000	XCEL ENERGY INC		4/22/2024	3/14/2024	4/20/2024	0.000000	3,418.04	3,418.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	1,439.000	XYLEM INC/NY		6/27/2024	5/30/2024	6/27/2024	0.000000	518.04	518.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	2,379.000	YUM! BRANDS INC		6/7/2024	5/24/2024	6/7/2024	0.000000	1,593.93	1,593.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	3,549.000	ZIMMER BIOMET HOLDINGS INC		4/30/2024	3/27/2024	4/30/2024	0.000000	851.76	851.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	2,108.000	ZOETIS INC		6/4/2024	4/18/2024	6/4/2024	0.000000	910.66	910.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	3,984.000	AMDOCS LTD		4/26/2024	3/27/2024	4/26/2024	0.000000	1,908.34	1,908.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	477.000	ACCENTURE PLC		5/15/2024	4/10/2024	5/15/2024	0.000000	615.33	615.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	2,375.000	EATON CORP PLC		4/1/2024	3/8/2024	3/29/2024	0.000000	2,232.50	2,232.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	2,241.000	EATON CORP PLC		5/24/2024	5/3/2024	5/24/2024	0.000000	2,106.54	2,106.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,311.000	EVEREST GROUP LTD		6/14/2024	5/29/2024	6/14/2024	0.000000	2,622.00	2,622.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	2,932.000	JOHNSON CONTROLS INTERNATIONAL		4/19/2024	3/22/2024	4/19/2024	0.000000	1,084.84	1,084.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G54950103	892.000	LINDE PLC		6/18/2024	6/4/2024	6/18/2024	0.000000	1,239.88	1,239.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	5,977.000	MEDTRONIC PLC		4/12/2024	3/21/2024	4/12/2024	0.000000	4,124.13	4,124.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	3,660.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/4/2024	3/20/2024	4/4/2024	0.000000	2,562.00	2,562.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8473T100	412.000	STERIS PLC		6/26/2024	6/12/2024	6/26/2024	0.000000	214.24	214.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	1,473.000	TRANE TECHNOLOGIES PLC		4/1/2024	2/29/2024	3/29/2024	0.000000	1,237.32	1,237.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	1,400.000	TRANE TECHNOLOGIES PLC		6/28/2024	6/7/2024	6/28/2024	0.000000	1,176.00	1,176.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G9629103	643.000	WILLIS TOWERS WATSON PLC		4/15/2024	3/27/2024	4/15/2024	0.000000	565.84	565.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H11356104	4,496.000	BUNGE GLOBAL SA		6/3/2024	5/17/2024	6/3/2024	0.000000	3,057.28	3,057.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,798.000	CHUBB LTD		4/5/2024	3/14/2024	4/5/2024	0.000000	2,406.28	2,406.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	4,038.000	GARMIN LTD		4/1/2024	3/14/2024	3/29/2024	0.000000	2,947.74	2,947.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	3,823.000	GARMIN LTD		6/28/2024	6/17/2024	6/28/2024	0.000000	2,867.25	2,867.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,008.000	TE CONNECTIVITY LTD		6/7/2024	5/23/2024	6/7/2024	0.000000	655.20	655.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	3,779.000	LYONDELLBASELL INDUSTRIES NV		6/10/2024	6/3/2024	6/10/2024	0.000000	5,063.86	5,063.86	0.00
INTEREST					0.000							19,076.04	19,076.04	0.00
U.S. DOLLAR					0.000							19,076.04	19,076.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/2/2024	4/2/2024	4/1/2024	0.000000	4,622.54	4,622.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/2/2024	5/2/2024	5/1/2024	0.000000	9,453.22	9,453.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/4/2024	6/4/2024	6/1/2024	0.000000	4,941.44	4,941.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		4/1/2024	3/29/2024	3/29/2024	0.000000	50.11	50.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		5/1/2024	4/30/2024	4/30/2024	0.000000	8.73	8.73	0.00
INTEREST ACCRUAL					0.000							0.00	-107.12	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
U.S. DOLLAR					0.000							0.00	-107.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/31/2024	3/31/2024	4/1/2024	0.000000	0.00	-12.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/30/2024	4/30/2024	5/1/2024	0.000000	0.00	-26.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/31/2024	5/31/2024	6/1/2024	0.000000	0.00	-68.09	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-8,665.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	9,440.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-9,440.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(71042C)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	11,951.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-11,951.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(71042C)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	8,543.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	220.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(2203..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-75.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	75.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(2203..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-84.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	84.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(2203..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-78.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	8,665.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(220391)		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-9,440.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	9,440.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(220391)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-11,951.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	11,951.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(220391)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-8,543.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-10,134.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	9,947.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-9,947.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	12,514.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-12,514.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	9,067.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-220.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	75.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-75.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(7104..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	84.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-84.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(7104..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	78.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	10,134.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-9,947.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	9,947.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-12,514.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	12,514.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-9,067.99	0.00
MISCELLANEOUS ACTIVITY					-1.819							29.76	181.97	29.76
U.S. DOLLAR					-1.819							29.76	181.97	29.76



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		30231G102	-0.569	MERGER EFFECTIVE: :01-MAY-24 F FRACADJ..		5/1/2024	5/1/2024	5/1/2024	0.000000	-51.23	0.00	-51.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		36828A101	-0.500	NON TAXABLE DISTRIBU FROM GENE FRAC..		4/2/2024	4/2/2024	4/2/2024	0.000000	-46.84	0.00	-46.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		369604301	0.000	Cash in Lieu of Fractional Sha GE AEROSPACE		4/9/2024	4/9/2024		0.000000	66.76	66.76	66.76
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		723787107	0.000	Cash in Lieu of Fractional Sha PIONEER NATUR..		5/8/2024	5/8/2024		0.000000	66.26	66.26	66.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		83444M101	-0.750	NON TAXABLE DISTRIBU FROM 3M C FRACA..		4/1/2024	4/1/2024	4/1/2024	0.000000	-54.14	0.00	-54.14
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		88579Y101	0.000	Cash in Lieu of Fractional Sha 3M CO		4/8/2024	4/8/2024		0.000000	48.95	48.95	48.95
PURCHASES					804,837.450							804,837.45	-804,837.45	0.00
U.S. DOLLAR					804,837.450							804,837.45	-804,837.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	80,349.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/1/2024	4/1/2024	4/1/2024	1.000000	80,349.77	-80,349.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,772.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/2/2024	4/2/2024	4/2/2024	1.000000	11,772.20	-11,772.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,676.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/3/2024	4/3/2024	4/3/2024	1.000000	2,676.09	-2,676.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,968.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/4/2024	4/4/2024	4/4/2024	1.000000	10,968.24	-10,968.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	15,425.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/5/2024	4/5/2024	4/5/2024	1.000000	15,425.18	-15,425.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	48.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/9/2024	4/9/2024	4/9/2024	1.000000	48.95	-48.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	488.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/10/2024	4/10/2024	4/10/2024	1.000000	488.06	-488.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	12,004.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/11/2024	4/11/2024	4/11/2024	1.000000	12,004.71	-12,004.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,717.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/12/2024	4/12/2024	4/12/2024	1.000000	22,717.31	-22,717.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	39,611.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/15/2024	4/15/2024	4/15/2024	1.000000	39,611.70	-39,611.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	975.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/16/2024	4/16/2024	4/16/2024	1.000000	975.32	-975.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	12,569.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/17/2024	4/17/2024	4/17/2024	1.000000	12,569.27	-12,569.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,904.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/19/2024	4/19/2024	4/19/2024	1.000000	3,904.16	-3,904.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,687.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/22/2024	4/22/2024	4/22/2024	1.000000	7,687.13	-7,687.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	17,449.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/24/2024	4/24/2024	4/24/2024	1.000000	17,449.21	-17,449.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	806.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/25/2024	4/25/2024	4/25/2024	1.000000	806.96	-806.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,481.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/26/2024	4/26/2024	4/26/2024	1.000000	3,481.51	-3,481.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,489.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/29/2024	4/29/2024	4/29/2024	1.000000	2,489.73	-2,489.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	46,009.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/30/2024	4/30/2024	4/30/2024	1.000000	46,009.86	-46,009.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	41,415.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/1/2024	5/1/2024	5/1/2024	1.000000	41,415.76	-41,415.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,453.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/2/2024	5/2/2024	5/2/2024	1.000000	9,453.22	-9,453.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,345.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/3/2024	5/3/2024	5/3/2024	1.000000	1,345.24	-1,345.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,434.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/6/2024	5/6/2024	5/6/2024	1.000000	2,434.65	-2,434.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,689.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/8/2024	5/8/2024	5/8/2024	1.000000	2,689.26	-2,689.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,775.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/9/2024	5/9/2024	5/9/2024	1.000000	6,775.38	-6,775.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,576.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/10/2024	5/10/2024	5/10/2024	1.000000	6,576.30	-6,576.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	46,611.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/15/2024	5/15/2024	5/15/2024	1.000000	46,611.75	-46,611.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,716.980	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/16/2024	5/16/2024	5/16/2024	1.000000	3,716.98	-3,716.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,260.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/17/2024	5/17/2024	5/17/2024	1.000000	4,260.23	-4,260.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,453.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/20/2024	5/20/2024	5/20/2024	1.000000	3,453.81	-3,453.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,438.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/21/2024	5/21/2024	5/21/2024	1.000000	2,438.80	-2,438.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	14,827.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/22/2024	5/22/2024	5/22/2024	1.000000	14,827.25	-14,827.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,745.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/23/2024	5/23/2024	5/23/2024	1.000000	2,745.60	-2,745.60	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,096.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/24/2024	5/24/2024	5/24/2024	1.000000	5,096.54	-5,096.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,942.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/28/2024	5/28/2024	5/28/2024	1.000000	3,942.21	-3,942.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,399.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/29/2024	5/29/2024	5/29/2024	1.000000	1,399.80	-1,399.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,956.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/30/2024	5/30/2024	5/30/2024	1.000000	6,956.19	-6,956.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,719.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	5/31/2024	5/31/2024	5/31/2024	1.000000	7,719.07	-7,719.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	48,630.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/3/2024	6/3/2024	6/3/2024	1.000000	48,630.62	-48,630.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,978.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/4/2024	6/4/2024	6/4/2024	1.000000	11,978.94	-11,978.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,833.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/5/2024	6/5/2024	6/5/2024	1.000000	4,833.00	-4,833.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,637.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/6/2024	6/6/2024	6/6/2024	1.000000	13,637.18	-13,637.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,825.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/7/2024	6/7/2024	6/7/2024	1.000000	7,825.72	-7,825.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	48,417.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/10/2024	6/10/2024	6/10/2024	1.000000	48,417.42	-48,417.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,388.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/11/2024	6/11/2024	6/11/2024	1.000000	6,388.71	-6,388.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,450.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/12/2024	6/12/2024	6/12/2024	1.000000	7,450.99	-7,450.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,967.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/13/2024	6/13/2024	6/13/2024	1.000000	11,967.09	-11,967.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	49,242.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/14/2024	6/14/2024	6/14/2024	1.000000	49,242.83	-49,242.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	18,062.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/17/2024	6/17/2024	6/17/2024	1.000000	18,062.10	-18,062.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	19,442.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/20/2024	6/20/2024	6/20/2024	1.000000	19,442.16	-19,442.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,068.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/21/2024	6/21/2024	6/21/2024	1.000000	4,068.90	-4,068.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,898.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/24/2024	6/24/2024	6/24/2024	1.000000	5,898.75	-5,898.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,522.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/25/2024	6/25/2024	6/25/2024	1.000000	7,522.09	-7,522.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,878.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/26/2024	6/26/2024	6/26/2024	1.000000	2,878.73	-2,878.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	17,509.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/27/2024	6/27/2024	6/27/2024	1.000000	17,509.06	-17,509.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	53,789.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	6/28/2024	6/28/2024	6/28/2024	1.000000	53,789.76	-53,789.76	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-16,283,553.64	-16,283,553.64	0.00
U.S. DOLLAR					0.000							-16,283,553.64	-16,283,553.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		4/18/2024	4/18/2024		0.000000	-23,553.64	-23,553.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			4/18/2024	4/18/2024		0.000000	23,553.64	23,553.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		4/18/2024	4/18/2024		0.000000	-23,553.64	-23,553.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		4/12/2024	4/12/2024		0.000000	-1,248.34	-1,248.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		4/17/2024	4/17/2024		0.000000	-13,850,000.00	-13,850,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/13/2024	5/13/2024		0.000000	-2,050,000.00	-2,050,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/14/2024	5/14/2024		0.000000	-430.66	-430.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/14/2024	6/14/2024		0.000000	-478.76	-478.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/18/2024	6/18/2024		0.000000	-360,000.00	-360,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE MARCH 2024		4/12/2024	4/12/2024		0.000000	-8,665.64	-8,665.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE APRIL 2024		5/14/2024	5/14/2024		0.000000	-9,440.83	-9,440.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE MAY 2024		6/14/2024	6/14/2024		0.000000	-11,951.38	-11,951.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2024		4/12/2024	4/12/2024		0.000000	-220.11	-220.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2024		5/14/2024	5/14/2024		0.000000	-75.78	-75.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2024		6/14/2024	6/14/2024		0.000000	-84.28	-84.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL EARNINGS MARCH 2024		4/12/2024	4/12/2024		0.000000	10,134.09	10,134.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS APRIL 2024		5/14/2024	5/14/2024		0.000000	9,947.27	9,947.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS MAY 2024		6/14/2024	6/14/2024		0.000000	12,514.42	12,514.42	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
SALES					-2,589,137.600							-14,856,616.87	16,285,086.95	1,428,470.08
U.S. DOLLAR					-2,589,137.600							-14,856,616.87	16,285,086.95	1,428,470.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-16,750.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/18/2024	4/18/2024	4/18/2024	1.000000	-16,750.11	16,750.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-2,046,672.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/13/2024	5/13/2024	5/13/2024	1.000000	-2,046,672.40	2,046,672.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-359,148.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/18/2024	6/18/2024	6/18/2024	1.000000	-359,148.09	359,148.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		001055102	-597.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.270000	-33,334.10	47,914.83	14,580.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00206R102	-3,753.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.240000	-69,395.78	60,910.70	-8,485.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		002824100	-243.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.890000	-26,146.24	26,457.62	311.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00287Y109	-432.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	161.670000	-63,451.79	69,836.56	6,384.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00724F101	-32.000	ADOBE INC KENTUCKY RETIREMENT SYSTE	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	470.100000	-19,515.97	15,042.75	-4,473.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00846U101	-134.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.220000	-18,011.38	18,787.98	776.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009066101	-291.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.600000	-38,881.06	45,276.32	6,395.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009158106	-162.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	231.160000	-45,686.18	37,446.00	-8,240.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00971T101	-434.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.220000	-40,105.81	44,358.78	4,252.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		012653101	-67.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	120.500000	-9,339.91	8,072.76	-1,267.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		015271109	-155.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.180000	-20,628.85	18,471.20	-2,157.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		016255101	-105.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	304.740000	-29,653.21	31,996.39	2,343.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		018802108	-654.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.000000	-34,067.52	31,385.20	-2,682.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		020002101	-449.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.760000	-52,701.50	74,421.15	21,719.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02079K305	-596.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	154.860000	-75,059.37	92,289.86	17,230.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02209S103	-1,351.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.950000	-56,783.75	55,309.49	-1,474.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023135106	-319.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.620000	-50,975.43	58,571.12	7,595.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023609102	-577.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.580000	-44,668.07	41,295.55	-3,372.52
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025537101	-603.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.910000	-50,618.47	48,782.30	-1,836.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025816109	-75.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	218.400000	-13,235.44	16,379.11	3,143.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		026874784	-439.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.050000	-24,179.34	32,064.30	7,884.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		030420103	-164.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	115.980000	-22,024.30	19,018.92	-3,005.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031100100	-269.000	AMETEK INC KENTUCKY RETIREMENT SYSTI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	179.040000	-35,915.66	48,158.68	12,243.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031162100	-77.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	265.510000	-19,728.86	20,443.33	714.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032095101	-174.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	112.390000	-13,073.24	19,553.96	6,480.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032654105	-65.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	190.290000	-12,160.23	12,368.10	207.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		035710839	-1,397.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	18.020000	-37,304.27	25,159.76	-12,144.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		03662Q105	-121.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	328.160000	-33,240.83	39,705.83	6,465.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		036752103	-80.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	500.090000	-39,156.80	40,006.07	849.27
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		037833100	-157.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	172.690000	-24,820.05	27,110.54	2,290.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		038222105	-222.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.680000	-35,532.15	45,658.37	10,126.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		039483102	-476.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.520000	-31,321.25	28,802.52	-2,518.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		040413106	-234.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	263.200000	-39,769.35	61,585.96	21,816.61
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049468101	-254.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	191.840000	-52,520.42	48,724.43	-3,795.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049560105	-440.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	113.060000	-48,781.12	49,741.60	960.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053332102	-14.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	2,903.510000	-32,975.73	40,648.67	7,672.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053484101	-133.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	180.720000	-24,213.23	24,034.23	-179.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05464C101	-67.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	303.310000	-14,725.36	20,320.93	5,595.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05722G100	-1,478.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.450000	-44,497.08	47,945.93	3,448.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		064058100	-996.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.090000	-44,994.50	54,859.24	9,864.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		075887109	-184.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	234.720000	-43,990.91	43,186.29	-804.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		084670702	-123.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.260000	-33,538.73	49,230.35	15,691.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		086516101	-305.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	76.290000	-20,470.58	23,265.21	2,794.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09061G101	-455.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.510000	-42,744.83	41,632.16	-1,112.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09062X103	-91.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	196.800000	-22,044.43	17,907.74	-4,136.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09073M104	-109.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.520000	-8,167.09	7,140.53	-1,026.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09247X101	-16.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	762.990000	-9,886.37	12,207.58	2,521.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09260D107	-106.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.170000	-13,773.19	12,842.85	-930.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09857L108	-6.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	3,485.630000	-16,560.53	20,913.55	4,353.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		099724106	-669.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.130000	-24,215.98	22,157.10	-2,058.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101121101	-223.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.670000	-16,373.53	13,081.07	-3,292.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101137107	-791.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.440000	-35,003.27	53,336.70	18,333.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		110122108	-1,054.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.510000	-58,450.28	51,118.59	-7,331.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		11135F101	-49.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,310.690000	-36,882.97	64,222.80	27,339.83
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		115637209	-338.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	49.390000	-19,270.47	16,690.30	-2,580.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12008R107	-207.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	184.550000	-28,129.55	38,199.47	10,069.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		122017106	-158.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	184.760000	-28,087.93	29,190.26	1,102.33
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12504L109	-149.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.990000	-12,875.13	12,959.91	84.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12514G108	-66.000	CDW CORP/IDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	241.380000	-14,485.84	15,930.29	1,444.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125269100	-111.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.070000	-8,059.03	8,664.59	605.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12541W209	-184.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.010000	-15,735.40	12,695.89	-3,039.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12572Q105	-284.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	206.230000	-58,440.33	58,566.01	125.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125896100	-760.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.610000	-43,450.57	43,775.64	325.07
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126408103	-805.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.140000	-25,218.72	28,279.42	3,060.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126650100	-521.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.960000	-39,782.89	35,922.66	-3,860.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127097103	-1,837.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.190000	-46,975.53	49,929.26	2,953.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127387108	-188.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	301.560000	-52,251.91	56,690.94	4,439.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		134429109	-579.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.690000	-26,566.87	24,711.52	-1,855.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14040H105	-111.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	139.180000	-13,961.80	15,447.74	1,485.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143130102	-130.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.460000	-11,935.87	9,028.42	-2,907.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143658300	-2,166.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	14.060000	-35,853.84	30,432.05	-5,421.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14448C104	-232.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.460000	-12,021.18	12,864.29	843.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		149123101	-102.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	363.910000	-22,698.45	37,117.50	14,419.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		15135B101	-212.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	72.720000	-16,273.84	15,414.39	-859.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		15189T107	-1,042.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.400000	-29,395.70	28,540.15	-855.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		166764100	-137.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	157.590000	-19,907.11	21,588.28	1,681.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		169656105	-9.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	2,936.630000	-21,137.79	26,429.36	5,291.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		171340102	-692.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	101.580000	-62,335.62	70,285.87	7,950.25



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172062101	-297.000	CINCINNATI FINANCIAL CORP KENTUCKY RE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	116.800000	-26,468.04	34,686.35	8,218.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		17275R102	-1,452.000	CISCO SYSTEMS INC KENTUCKY RETIREME...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.240000	-71,678.41	70,029.39	-1,649.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172908105	-50.000	CINTAS CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	664.720000	-28,839.25	33,235.23	4,395.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172967424	-281.000	CTIGROUP INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.560000	-13,281.23	16,452.41	3,171.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		174610105	-691.000	CITIZENS FINANCIAL GROUP INC KENTUCKY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.000000	-21,886.83	22,795.90	909.07
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		189054109	-235.000	CLOROX CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.530000	-38,192.90	33,021.93	-5,170.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		191216100	-239.000	COCA-COLA CO/THE KENTUCKY RETIREMEN...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.140000	-13,584.18	13,892.95	308.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		192446102	-439.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.420000	-32,159.86	30,031.74	-2,128.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		194162103	-579.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.170000	-44,032.08	49,886.24	5,854.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20030N101	-1,711.000	COMCAST CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	39.430000	-71,578.37	67,447.08	-4,131.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20825C104	-381.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	130.250000	-42,783.93	49,621.04	6,837.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		209115104	-682.000	CONSOLIDATED EDISON INC KENTUCKY RE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.320000	-59,301.25	60,908.93	1,607.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21036P108	-58.000	CONSTELLATION BRANDS INC KENTUCKY R...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	258.520000	-14,149.94	14,993.46	843.52
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21037T109	-358.000	CONSTELLATION ENERGY CORP KENTUCKY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.400000	-35,033.39	66,369.08	31,335.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		216648501	-318.000	COOPER COS INC/THE KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	92.040000	-27,467.52	29,265.30	1,797.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		217204106	-783.000	COPART INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.750000	-39,256.04	42,861.07	3,605.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		219350105	-1,151.000	CORNING INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	31.290000	-34,757.95	36,002.99	1,245.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22052L104	-232.000	CORTEVA INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.670000	-10,638.85	12,449.02	1,810.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160K105	-96.000	COSTCO WHOLESALE CORP KENTUCKY RE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	718.280000	-48,015.59	68,935.36	20,937.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160N109	-430.000	COSTAR GROUP INC KENTUCKY RETIREME...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	87.530000	-28,910.17	37,633.29	8,723.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		231021106	-144.000	CUMMINS INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	295.780000	-30,672.73	42,590.53	11,917.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23331A109	-515.000	DR HORTON INC KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.070000	-58,335.64	76,765.28	18,429.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		233331107	-384.000	DTE ENERGY CO KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	105.520000	-43,843.44	40,515.51	-3,327.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		235851102	-171.000	DANAHER CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	239.660000	-39,402.95	40,979.82	1,576.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		237194105	-43.000	DARDEN RESTAURANTS INC KENTUCKY RE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	154.060000	-7,009.96	6,624.09	-385.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24703L202	-284.000	DELL TECHNOLOGIES INC KENTUCKY RETIR...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	117.810000	-17,903.22	33,454.93	15,551.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24906P109	-617.000	DENTSPLY SIRONA INC KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.890000	-28,340.41	19,052.80	-9,287.61
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25179M103	-359.000	DEVON ENERGY CORP KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	52.680000	-18,375.17	18,908.37	533.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25278X109	-411.000	DIAMONDBACK ENERGY INC KENTUCKY RE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.350000	-54,541.60	84,394.06	29,852.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		253868103	-103.000	DIGITAL REALTY TRUST INC KENTUCKY RET...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	138.560000	-14,806.78	14,270.53	-536.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		254709108	-172.000	DISCOVER FINANCIAL SERVICES KENTUCKY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.310000	-17,858.06	20,863.43	3,005.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256163106	-369.000	DOOCUSIGN INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.670000	-19,171.99	20,907.37	1,735.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256746108	-256.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	125.360000	-31,306.32	32,089.34	783.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25746U109	-953.000	DOMINION ENERGY INC KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	47.920000	-56,070.39	45,657.86	-10,412.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25754A201	-73.000	DOMINO'S PIZZA INC KENTUCKY RETIREME...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	488.020000	-28,378.60	35,624.44	7,245.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25809K105	-407.000	DOORDASH INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	132.900000	-39,763.98	54,085.79	14,321.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260003108	-213.000	DOVER CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	170.670000	-31,602.25	36,350.28	4,748.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260557103	-444.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.320000	-24,378.70	25,445.43	1,066.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26441C204	-718.000	DUKE ENERGY CORP KENTUCKY RETIREME...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	94.130000	-68,232.10	67,577.61	-654.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26614N102	-314.000	DUPONT DE NEMOURS INC KENTUCKY RETIL...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.440000	-21,685.24	23,056.83	1,371.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26875P101	-138.000	EOG RESOURCES INC KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	132.390000	-14,132.52	18,268.29	4,135.77



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26884L109	-586.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.520000	-20,427.59	21,394.68	967.09
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		277432100	-107.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	97.320000	-9,350.85	10,412.08	1,061.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278642103	-526.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.890000	-23,933.78	26,762.66	2,828.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278865100	-66.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	219.040000	-13,430.79	14,455.86	1,025.07
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		281020107	-711.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.880000	-46,709.64	48,255.18	1,545.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		285512109	-341.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.050000	-43,388.87	43,320.29	-68.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29364G103	-439.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.290000	-43,062.08	44,900.56	1,838.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29414B104	-56.000	EPAM SYSTEMS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	254.810000	-15,516.08	14,268.68	-1,247.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29444U700	-34.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	744.110000	-26,365.23	25,299.19	-1,066.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29472R108	-368.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	61.360000	-25,615.95	22,576.61	-3,039.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29476L107	-372.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.660000	-26,189.97	22,561.61	-3,628.36
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		297178105	-118.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	235.590000	-28,994.33	27,798.21	-1,196.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30034W106	-676.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.390000	-39,400.91	34,056.60	-5,344.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30040W108	-542.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.240000	-39,789.38	31,560.40	-8,228.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30063P105	-180.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.350000	-14,182.59	11,761.10	-2,421.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30161N101	-961.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.270000	-37,155.64	34,845.58	-2,310.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30212P303	-164.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.650000	-19,100.38	21,096.79	1,996.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302130109	-195.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	116.710000	-23,810.85	22,756.31	-1,054.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30231G102	-792.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.680000	-70,684.26	94,777.88	24,093.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302491303	-216.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.740000	-16,666.28	12,253.58	-4,412.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30303M102	-228.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	500.230000	-64,976.52	114,049.24	49,072.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303075105	-78.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	424.090000	-32,119.62	33,077.97	958.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303250104	-60.000	FAIR ISAAC CORP KENTUCKY RETIREMENT	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,150.520000	-51,659.96	69,030.04	17,370.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		311900104	-663.000	FASTENAL CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.390000	-37,571.19	45,998.57	8,427.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31428X106	-197.000	FEDEX CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	266.740000	-48,549.46	52,545.38	3,995.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		315616102	-171.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.780000	-27,639.87	31,424.41	3,784.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31620R303	-605.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.170000	-28,722.70	29,136.56	413.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		316773100	-1,117.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	34.620000	-35,542.49	38,659.06	3,116.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		337932107	-1,058.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	37.400000	-40,713.51	39,558.30	-1,155.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		345370860	-1,585.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	12.230000	-17,462.52	19,368.54	1,906.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959J108	-462.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	81.600000	-35,018.86	37,694.27	2,675.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35137L105	-697.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.350000	-22,339.66	21,146.81	-1,192.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		36266G107	-216.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.130000	-15,881.78	18,601.77	2,719.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		363576109	-67.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	232.090000	-16,458.61	15,549.23	-909.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		366651107	-80.000	GARTNER INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	463.590000	-29,470.87	37,086.10	7,615.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		36828A101	-720.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	131.750000	-67,445.98	94,852.04	27,406.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		369604301	-248.000	GE AEROSPACE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	153.700000	-22,854.10	38,114.81	15,260.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		370334104	-249.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.320000	-17,368.46	16,760.05	-608.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		372460105	-226.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	144.750000	-28,483.80	32,710.97	4,227.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		375558103	-657.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.750000	-49,808.53	44,504.82	-5,303.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		380237107	-396.000	GODDADDY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.420000	-34,908.77	48,077.97	13,169.20



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		38141G104	-36.000	GOLDMAN SACHS GROUP INC/THE KENTUC...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.880000	-11,010.47	14,431.20	3,420.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		384802104	-83.000	WW GRAINGER INC KENTUCKY RETIREMEN...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	955.420000	-38,424.05	79,298.39	40,874.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40412C101	-52.000	HCA HEALTHCARE INC KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	322.630000	-13,568.57	16,776.10	3,207.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40434L105	-471.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.960000	-14,294.49	13,164.34	-1,130.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		406216101	-461.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	39.100000	-15,930.40	18,020.34	2,089.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		416515104	-612.000	HARTFORD FINANCIAL SERVICES GR KENTU...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	97.300000	-37,419.41	59,541.00	22,121.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42250P103	-1,141.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	18.290000	-27,095.66	20,857.31	-6,238.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		426281101	-175.000	JACK HENRY & ASSOCIATES INC KENTUCKY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.040000	-29,590.80	28,880.01	-710.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		427866108	-73.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	182.570000	-13,149.09	13,326.77	177.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42809H107	-269.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	151.620000	-30,829.64	40,782.76	9,953.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42824C109	-2,475.000	HEWLETT PACKARD ENTERPRISE CO KENT...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.260000	-36,317.43	42,693.40	6,375.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		436440101	-515.000	HOLOGIC INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	77.540000	-37,218.66	39,927.63	2,708.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		437076102	-75.000	HOME DEPOT INC/THE KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	337.930000	-24,186.45	25,343.79	1,157.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		440452100	-825.000	HORMEL FOODS CORP KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.910000	-34,095.32	27,967.27	-6,128.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		44107P104	-1,649.000	HOST HOTELS & RESORTS INC KENTUCKY R...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.570000	-26,664.06	32,254.18	5,590.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443201108	-314.000	HOWMET AEROSPACE INC KENTUCKY RETL...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	63.490000	-17,133.26	19,932.56	2,799.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443510607	-53.000	HUBBELL INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	402.590000	-16,689.63	21,336.56	4,646.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443573100	-130.000	HUBSPOT INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	637.630000	-63,723.76	82,889.93	19,166.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		444859102	-101.000	HUMANA INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	314.640000	-47,555.19	31,777.37	-15,777.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		445658107	-133.000	JB HUNT TRANSPORT SERVICES INC KENTU...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.100000	-26,040.86	24,616.77	-1,424.09
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45167R104	-105.000	IDEX CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	230.490000	-20,995.52	24,200.20	3,204.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45168D104	-29.000	IDEXX LABORATORIES INC KENTUCKY RETL...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	491.290000	-16,167.95	14,247.00	-1,920.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		452308109	-114.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	253.830000	-25,468.78	28,935.24	3,466.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45337C102	-654.000	INCYTE CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.430000	-41,788.89	34,936.40	-6,852.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45687V106	-366.000	INGERSOLL RAND INC KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.280000	-22,801.47	33,404.55	10,603.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45784P101	-72.000	INSULET CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	173.940000	-15,483.50	12,522.85	-2,960.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		458140100	-1,749.000	INTEL CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.310000	-75,617.44	63,488.19	-12,129.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		459200101	-192.000	INTERNATIONAL BUSINESS MACHINE KENTU...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	181.250000	-28,895.93	34,797.80	5,901.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		460146103	-836.000	INTERNATIONAL PAPER CO KENTUCKY RETL...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.770000	-31,690.59	30,731.11	-959.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		461202103	-66.000	INTUIT INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	612.120000	-31,563.56	40,398.93	8,835.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46120E602	-37.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	377.360000	-12,236.88	13,961.83	1,724.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46187W107	-866.000	INVITATION HOMES INC KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.560000	-28,711.31	29,054.06	342.75
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46625H100	-259.000	JPMORGAN CHASE & CO KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	182.890000	-42,063.77	47,365.54	5,301.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46982L108	-136.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	143.980000	-17,540.11	19,579.76	2,039.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		478160104	-465.000	JOHNSON & JOHNSON KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	147.590000	-73,137.34	68,624.15	-4,513.19
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		482480100	-39.000	KLA CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	678.490000	-22,361.97	26,460.50	4,098.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		487836108	-692.000	KELLANOVA KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.400000	-40,204.86	38,329.57	-1,875.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49177J102	-877.000	KENVUE INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.130000	-17,216.46	16,768.10	-448.36
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49271V100	-1,566.000	KEURIG DR PEPPER INC KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.430000	-51,934.68	47,637.33	-4,297.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		493267108	-1,550.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	14.430000	-22,578.65	22,350.82	-227.83
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49338L103	-296.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	153.320000	-38,598.45	45,379.39	6,780.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		494368103	-281.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	125.400000	-36,149.80	35,234.30	-915.50



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49456B101	-2,175.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.970000	-38,160.68	39,062.68	902.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		500754106	-1,883.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.310000	-69,373.35	68,352.35	-1,021.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501044101	-421.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.360000	-18,361.21	23,302.16	4,940.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501889208	-507.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	49.030000	-22,726.84	24,852.94	2,126.10
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		50540R409	-194.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	203.320000	-43,131.42	39,441.82	-3,689.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		512807108	-56.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	946.170000	-47,786.98	52,984.53	5,197.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		513272104	-141.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	79.950000	-15,198.25	11,271.44	-3,926.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		526057104	-493.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	156.120000	-45,696.43	76,961.61	31,265.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		530307305	-186.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.310000	-17,502.11	8,983.72	-8,518.39
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		532457108	-59.000	ELI LILLY & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	750.770000	-35,478.56	44,294.48	8,815.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		540424108	-481.000	LOEWS CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.440000	-27,002.62	35,319.54	8,316.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		550021109	-100.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	334.760000	-40,208.75	33,474.73	-6,734.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		552953101	-496.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.850000	-20,165.14	21,248.46	1,083.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		565849106	-1,393.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	28.770000	-32,652.89	40,062.35	7,409.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		56585A102	-412.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	207.020000	-39,220.83	85,287.43	46,066.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		570535104	-28.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,427.070000	-35,045.91	39,957.36	4,911.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57060D108	-45.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	204.940000	-11,165.04	9,221.77	-1,943.27
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		571748102	-148.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	197.320000	-27,434.78	29,201.64	1,766.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		573284106	-21.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	599.240000	-11,202.02	12,583.72	1,381.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		574599106	-412.000	MASCO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.060000	-24,309.24	30,096.35	5,787.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57636Q104	-90.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	459.790000	-38,426.46	41,379.86	2,953.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		579780206	-316.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.910000	-24,373.26	22,720.21	-1,653.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		580135101	-133.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	266.230000	-36,067.30	35,406.97	-660.33
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58733R102	-9.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,415.880000	-12,627.61	12,742.72	115.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58933Y105	-1,405.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.190000	-136,722.99	177,281.48	40,558.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		592688105	-17.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,243.560000	-16,804.56	21,140.18	4,335.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		594918104	-105.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	413.640000	-33,312.92	43,430.80	10,117.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595112103	-729.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.370000	-60,696.72	88,470.73	27,774.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59522J103	-131.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.630000	-20,300.80	16,587.08	-3,713.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60770K107	-166.000	MODERNA INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	103.860000	-17,739.76	17,238.96	-500.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60855R100	-124.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	360.850000	-40,021.22	44,743.80	4,722.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60871R209	-512.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.770000	-29,042.53	33,156.85	4,114.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609207105	-730.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.870000	-51,113.77	48,077.41	-3,036.36
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609839105	-71.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	646.630000	-36,599.53	45,909.65	9,310.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61174X109	-733.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.110000	-36,488.18	39,654.98	3,166.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		615369105	-35.000	MOODY'S CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	373.540000	-14,027.48	13,073.44	-954.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		617446448	-143.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.990000	-10,775.86	12,438.04	1,662.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61945C103	-607.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.960000	-25,479.19	18,786.49	-6,692.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		620076307	-48.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	338.580000	-15,739.52	16,251.22	511.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		62944T105	-8.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	7,761.440000	-41,004.91	62,090.94	21,086.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110D104	-429.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.370000	-31,447.10	43,912.08	12,464.98



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110L106	-143.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	607.150000	-49,335.53	86,820.32	37,484.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		651639106	-527.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	38.440000	-20,856.57	20,252.44	-604.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		654106103	-153.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	93.100000	-17,883.12	14,242.65	-3,640.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		655844108	-130.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	245.570000	-28,486.46	31,922.54	3,436.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		665859104	-207.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	83.710000	-17,188.98	17,325.76	136.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		668771108	-1,460.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	20.600000	-32,876.50	30,061.15	-2,815.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		670346105	-285.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	194.010000	-34,123.18	55,289.55	21,166.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67103H107	-45.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,069.270000	-39,455.85	48,116.31	8,660.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		674599105	-357.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.340000	-20,531.59	24,393.61	3,862.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		679580100	-183.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	219.950000	-28,973.20	40,248.69	11,275.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682189105	-449.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.640000	-28,288.25	29,467.63	1,179.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682680103	-613.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	77.850000	-39,117.75	47,715.53	8,597.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68389X105	-358.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.880000	-35,982.21	42,913.11	6,930.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68902V107	-467.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	96.050000	-40,983.68	44,850.32	3,866.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69331C108	-2,213.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.290000	-29,967.86	36,027.35	6,059.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693475105	-83.000	PNC FINANCIAL SERVICES GROUP I KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.560000	-12,163.18	12,412.55	249.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693506107	-80.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	135.020000	-10,507.48	10,800.71	293.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69351T106	-1,655.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	26.430000	-44,506.30	43,724.75	-781.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69370C100	-177.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	177.850000	-26,926.58	31,477.42	4,550.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693718108	-613.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	118.020000	-49,596.79	72,339.55	22,742.76
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		695156109	-256.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	180.360000	-35,342.25	46,169.23	10,826.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69608A108	-1,763.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	21.900000	-35,330.45	38,591.76	3,261.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		704326107	-119.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	122.450000	-15,198.13	14,570.24	-627.89
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		70432V102	-82.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	192.730000	-19,033.58	15,802.91	-3,230.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		713448108	-81.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.950000	-13,350.96	13,522.03	171.07
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		717081103	-1,352.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	25.910000	-50,363.36	35,016.51	-15,346.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		718546104	-484.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	160.820000	-46,959.99	77,831.41	30,871.42
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		72352L106	-1,562.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.580000	-44,454.52	50,873.93	6,419.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		723787107	-228.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	269.000000	-48,315.35	61,329.22	13,013.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74144T108	-66.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	114.250000	-6,856.87	7,539.77	682.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74251V102	-287.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.930000	-19,433.07	22,649.85	3,216.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		742718109	-360.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.450000	-52,922.83	55,957.95	3,035.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		743315103	-331.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	206.590000	-43,188.90	68,377.43	25,188.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74340W103	-110.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	115.790000	-14,257.20	12,735.69	-1,521.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744320102	-134.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.360000	-12,916.83	14,518.78	1,602.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744573106	-599.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.200000	-37,288.52	39,048.49	1,759.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74460D109	-85.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	265.760000	-22,543.26	22,588.56	45.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74736K101	-242.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	110.070000	-22,742.08	26,634.30	3,892.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		747525103	-160.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	169.840000	-19,195.34	27,172.58	7,977.24
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74762E102	-51.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	248.890000	-8,808.94	12,692.77	3,883.83
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74834L100	-287.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.640000	-38,053.92	36,916.51	-1,137.41



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		754730109	-214.000	RAYMOND JAMES FINANCIAL INC KENTUCKY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	122.520000	-13,896.94	26,216.93	12,319.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75513E101	-141.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.020000	-12,811.76	14,101.29	1,289.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		756109104	-582.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	51.650000	-35,054.44	30,054.23	-5,000.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75886F107	-113.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	898.560000	-83,698.11	101,535.33	17,837.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		7591EP100	-2,189.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.220000	-38,973.26	42,050.35	3,077.09
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		759509102	-99.000	RELIANCE INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	325.230000	-26,959.11	32,196.52	5,237.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		760759100	-95.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	187.240000	-15,962.87	17,786.70	1,823.83
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		761152107	-133.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.090000	-24,155.19	24,615.44	460.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		773903109	-95.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	285.900000	-27,012.98	27,159.33	146.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		776696106	-26.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	528.260000	-14,320.86	13,734.39	-586.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		778296103	-290.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	133.650000	-38,742.72	38,755.28	12.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78467J100	-132.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.900000	-7,573.55	7,905.41	331.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		79466L302	-66.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	272.900000	-16,958.50	18,010.59	1,052.09
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		806407102	-293.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.730000	-19,698.18	20,720.79	1,022.61
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		816851109	-449.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.110000	-33,704.36	30,576.65	-3,127.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81762P102	-17.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	735.810000	-13,377.25	12,508.49	-868.76
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		828806109	-105.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	142.390000	-12,970.90	14,949.78	1,978.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83088M102	-323.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.240000	-31,804.38	32,374.03	569.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		832696405	-303.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	110.200000	-36,391.69	33,387.30	-3,004.39
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		833034101	-148.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	285.830000	-33,021.46	42,301.02	9,279.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83304A106	-2,394.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	10.340000	-32,912.27	24,729.82	-8,182.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83444M101	-763.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	61.690000	-55,074.85	47,061.46	-8,013.39
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		842587107	-978.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.390000	-67,330.89	66,875.10	-455.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		854502101	-83.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	90.830000	-7,553.62	7,537.99	-15.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		855244109	-175.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.170000	-17,222.67	14,902.88	-2,319.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		857477103	-362.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	74.930000	-26,299.61	27,120.82	821.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		858119100	-234.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.970000	-27,143.51	32,984.37	5,840.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		863667101	-90.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	339.130000	-20,592.77	30,520.55	9,927.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		866674104	-193.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	120.420000	-27,446.00	23,238.94	-4,207.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		86800U104	-11.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	882.750000	-10,020.78	9,710.06	-310.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871607107	-182.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	543.910000	-95,566.32	98,989.00	3,422.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87165B103	-642.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.470000	-22,890.16	25,975.11	3,084.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872540109	-557.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	92.980000	-43,736.71	51,783.87	8,047.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872590104	-395.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	159.820000	-52,918.62	63,124.44	10,205.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		874054109	-455.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	145.300000	-68,710.72	66,106.42	-2,604.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87612E106	-140.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.010000	-19,590.31	23,099.81	3,509.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87612G101	-203.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	114.340000	-17,360.25	23,208.80	5,848.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879360105	-17.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	399.990000	-6,932.15	6,799.60	-132.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879369106	-43.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	210.660000	-11,076.01	9,057.87	-2,018.14
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		880770102	-288.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	104.420000	-26,956.91	30,069.83	3,112.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		882508104	-177.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.350000	-28,357.27	29,441.94	1,084.67



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		883203101	-468.000	TEXTRON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	93.060000	-31,187.83	43,547.05	12,359.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88339J105	-284.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.990000	-17,143.99	22,998.13	5,854.14
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88579Y101	-263.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.300000	-24,996.10	24,009.07	-987.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		892356106	-256.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	241.970000	-44,742.56	61,941.26	17,198.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		89417E109	-340.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	221.060000	-57,739.75	75,156.39	17,416.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		896239100	-454.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.410000	-27,111.67	26,967.38	-144.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902494103	-682.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.120000	-51,674.09	39,630.70	-12,043.39
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902653104	-450.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.850000	-19,610.00	16,127.87	-3,482.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90353T100	-1,022.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.400000	-53,896.09	75,003.97	21,107.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90384S303	-59.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	433.240000	-24,087.62	25,560.36	1,472.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		907818108	-70.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	233.940000	-16,593.22	16,374.96	-218.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91324P102	-119.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	445.630000	-62,803.98	53,028.35	-9,775.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		913903100	-172.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.420000	-23,982.36	28,622.29	4,639.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91913Y100	-151.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	170.670000	-18,955.87	25,769.45	6,813.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		922475108	-80.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	201.620000	-15,555.36	16,128.67	573.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92276F100	-889.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.240000	-39,231.56	37,542.16	-1,689.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92343E102	-176.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.200000	-33,430.44	32,241.18	-1,189.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92343V104	-2,025.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.110000	-88,726.46	81,201.85	-7,524.61
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92345Y106	-172.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	222.180000	-41,497.63	38,212.93	-3,284.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92532F100	-325.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	397.360000	-103,913.46	129,137.71	25,224.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92537N108	-242.000	VERTIV HOLDINGS CO KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.670000	-18,650.94	19,519.56	868.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92556H206	-1,264.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	10.900000	-26,422.54	13,764.84	-12,657.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92556V106	-2,180.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	11.320000	-24,685.13	24,655.60	-29.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		925652109	-1,742.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.580000	-52,182.24	48,026.55	-4,155.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92826C839	-141.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	271.280000	-29,969.95	38,248.76	8,278.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		929160109	-69.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	260.470000	-16,587.07	17,971.59	1,384.52
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92936U109	-311.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.010000	-22,429.88	16,793.86	-5,636.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92939U106	-362.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.890000	-31,425.51	28,554.33	-2,871.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		929740108	-141.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	145.240000	-17,698.96	20,477.26	2,778.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931142103	-1,712.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.930000	-84,564.72	102,582.21	18,017.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931427108	-574.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.650000	-18,468.71	10,125.27	-8,343.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		94106L109	-103.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.360000	-18,623.39	21,150.88	2,527.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		941848103	-79.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	319.590000	-22,056.98	25,246.61	3,189.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		949746101	-943.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.970000	-40,707.87	53,712.85	13,004.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		95040Q104	-601.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.100000	-50,289.87	53,542.66	3,252.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		955306105	-104.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	378.810000	-35,106.96	39,394.88	4,287.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		958102105	-577.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.430000	-28,024.34	40,632.01	12,607.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		962166104	-850.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.690000	-27,673.70	27,777.77	104.07
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		969457100	-989.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	37.840000	-33,313.06	37,413.57	4,100.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98138H101	-195.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	259.630000	-46,557.83	50,625.49	4,067.66
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98389B100	-565.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.170000	-34,587.26	30,035.15	-4,552.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98419M100	-135.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.290000	-14,085.37	17,182.66	3,097.29



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		988498101	-224.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	137.670000	-27,058.33	30,835.59	3,777.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		989207105	-31.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	283.000000	-8,017.44	8,772.61	755.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98956P102	-305.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	124.000000	-37,927.48	37,816.64	-110.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98978V103	-198.000	ZOETIS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.770000	-38,851.13	29,652.24	-9,198.89
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98980L101	-306.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.240000	-24,345.40	18,430.23	-5,915.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G02602103	-342.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.040000	-23,281.48	29,080.02	5,798.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0450A105	-550.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.760000	-43,543.50	49,362.10	5,818.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G1151C101	-41.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	313.270000	-14,162.74	12,843.55	-1,319.19
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G29183103	-211.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	315.280000	-45,460.12	66,521.43	21,061.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G3223R108	-123.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	359.530000	-32,105.95	44,220.60	12,114.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G51502105	-252.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.400000	-14,364.00	16,226.15	1,862.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G54950103	-83.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	444.750000	-28,736.11	36,913.12	8,177.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G5960L103	-514.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.230000	-45,019.94	41,232.75	-3,787.19
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G7997R103	-315.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	83.880000	-27,351.55	26,418.83	-932.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8473T100	-39.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	201.210000	-8,776.65	7,846.73	-929.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8994E103	-132.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	293.880000	-28,565.16	38,790.52	10,225.36
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G96629103	-55.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	258.490000	-13,972.44	14,216.28	243.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H11356104	-423.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	103.930000	-36,947.22	43,957.80	7,010.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H1467J104	-251.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	244.440000	-45,817.62	61,351.43	15,533.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H2906T109	-359.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	141.640000	-41,667.28	50,844.76	9,177.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H84989104	-95.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	142.020000	-13,112.91	13,490.84	377.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		L8681T102	-386.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	290.520000	-68,842.64	112,135.96	43,293.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		M22465104	-258.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	157.630000	-33,998.65	40,665.63	6,666.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		N53745100	-356.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.460000	-32,712.06	35,759.91	3,047.85



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					48,358,680.660							-25,848,083.34	8,398,484.96	13,988,462.85
CLASS ACTIONS					0.000							506.20	506.20	506.20
U.S. DOLLAR					0.000							506.20	506.20	506.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	19339ADVANCE AUTO PARTS, INC., Securities...		4/1/2024	4/1/2024		0.000000	32.52	32.52	32.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	20297ORACLE CORPORATION, Secur ities Ltd.		5/20/2024	5/20/2024		0.000000	26.88	26.88	26.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	24274NAVIENT CORPORATION Secur ities Ltd.		6/17/2024	6/17/2024		0.000000	137.93	137.93	137.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	22536SEALED AIR CORPORATION, S ecurities ..		6/20/2024	6/20/2024		0.000000	226.50	226.50	226.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	22609Baxter International Inc. Distribution 2ND D...		6/26/2024	6/26/2024		0.000000	82.37	82.37	82.37
CORPORATE ACTIONS					1,878,570.516							5,356.18	5,356.18	5,356.18
U.S. DOLLAR					1,878,570.516							5,356.18	5,356.18	5,356.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	8,153.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	226.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	132.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	128.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	70.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	440.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	194.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	744.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	780.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	234.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	1,560.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	1,002.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	98.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	22.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	2,852.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	1,200.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	2,526.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	3,414.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	386.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	778.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	302.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	2,240.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	2,294.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	1,983.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	1,117.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	784.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	22.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	392.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	2,960.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	2,664.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	126.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	443.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	1,006.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	794.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	204.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		032095101	606.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		169656105	1,078.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		169656105	784.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		169656105	833.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		169656105	49.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		169656105	1,617.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		169656105	441.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		169656105	147.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		198280109	0.000	RESULT OF LIQUIDATION COLUMBIA PIPELIN.		5/13/2024	5/13/2024		0.000000	5,356.18	5,356.18	5,356.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		198280109	0.000	RESULT OF LIQUIDATION COLUMBIA PIPELIN.		5/13/2024	5/13/2024		0.000000	5,356.18	5,356.18	5,356.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		198280109	0.000	COLUMBIA PIPELINE GROUP INC		5/13/2024	5/13/2024		0.000000	-5,356.18	-5,356.18	-5,356.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	102.230	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	6,951.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	120.817	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	8,214.99	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	1,019.973	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	69,353.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	657.522	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	44,708.50	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	1,849.426	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	125,752.61	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	780.662	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	53,081.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	1,637.997	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	111,376.35	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	2,216.524	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	150,713.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	738.841	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	50,237.85	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	1,447.478	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	98,421.95	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	1,884.277	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	128,122.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	4,598.009	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	312,643.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	852.888	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	57,978.89	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	2,757.876	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	187,523.04	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	2,467.451	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	167,775.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	374.067	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	25,434.89	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	529.735	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	36,019.57	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	1,117.555	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	75,988.68	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	346.187	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	23,539.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	2,606.855	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	177,254.31	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	2,911.220	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	197,949.78	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	388.008	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	26,382.76	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	597.114	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	40,601.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	3,617.534	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	245,975.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	190.519	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	12,954.40	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	3,364.283	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	228,756.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	322.953	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	21,959.29	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	346.187	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	23,539.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	878.245	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	59,716.68	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		30231G102	188.195	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	12,796.95	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1,264.813	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	81,905.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	113.32	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	40.938	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	2,650.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	84.063	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	5,443.61	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	42.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	2,735.97	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	198.063	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	12,825.88	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	59.594	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	3,859.09	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	69.938	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	4,528.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	339.625	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	21,993.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	356.438	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	23,081.73	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	101.969	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	6,603.16	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	711.469	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	46,072.40	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	457.063	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	29,597.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	114.625	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	7,422.74	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	66.063	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	4,277.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1,312.031	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	84,962.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	552.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	35,794.29	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1,162.625	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	75,287.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1,571.375	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	101,757.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	375.188	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	24,295.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	214.375	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	13,882.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	24.563	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	1,590.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1,016.031	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	65,794.88	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1,609.531	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	104,228.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1,008.875	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	65,331.46	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	142.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	9,211.64	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	573.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	37,121.81	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	94.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	6,087.12	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	371.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	24,073.32	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	568.500	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	36,814.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	180.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	11,656.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1,358.500	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	87,972.05	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	2,116.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	137,041.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	204.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	13,226.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	1,353.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	87,664.44	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	94.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	6,103.31	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	139.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	9,017.38	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	158.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	10,280.12	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	171.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	11,089.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	27.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	1,748.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	259.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	16,788.18	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		36828A101	94.500	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	6,119.50	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		369604301	0.000	GENERAL ELECTRIC CO NON TAXABLE DIST		4/2/2024	4/2/2024	4/2/2024	0.000000	-1,338,052.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	4.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	165.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	4.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	178.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	5.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	218.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	30.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,212.03	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	32.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,278.26	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	7.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	284.79	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	64.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	2,543.27	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	41.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,629.28	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	9.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	377.52	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	5.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	198.69	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	117.667	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	4,675.91	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	49.667	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,973.69	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	104.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	4,146.06	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	141.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	5,603.15	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	65.833	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	2,616.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	94.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	3,755.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	22.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	874.25	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	48.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,927.32	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	13.667	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	543.09	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	36.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,430.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	34.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,351.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	144.667	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	5,748.85	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	46.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,827.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	17.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	675.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	128.833	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	5,119.66	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	314.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	12,477.93	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	19.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	768.28	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	50.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	2,000.18	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	36.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,450.46	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	9.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	357.65	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	89.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	3,549.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	15.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	609.33	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	16.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	655.69	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	14.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	556.34	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	149.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	5,934.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	9.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	364.27	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		384747101	4.833	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	192.07	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		452327109	0.000	ILLUMINA INC NON TAXABLE DIST COS		6/25/2024	6/25/2024	6/25/2024	0.000000	-79,271.93	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	316.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	44,259.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	89.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	12,465.44	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	78.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	10,924.76	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	14.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	1,960.85	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	49.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	6,862.99	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	75.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	10,504.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	123.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	17,227.51	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	129.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	18,067.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	24.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	3,361.46	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	257.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	35,995.70	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	165.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	23,110.07	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	467.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	65,408.53	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	197.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	27,592.04	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	413.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	57,845.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	560.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	78,434.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	227.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	31,793.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	16.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	2,240.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	365.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	51,122.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	456.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	63,867.86	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	63.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	8,823.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	35.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	4,902.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	160.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	22,409.77	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	396.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	55,464.19	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	114.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	15,966.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	61.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	8,543.72	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	460.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	64,428.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	303.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	42,438.51	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	122.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	17,087.45	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	69.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	9,664.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	249.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	34,875.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	31.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	4,341.89	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	93.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	13,025.68	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	52.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	7,283.17	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	56.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	7,843.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	11.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	1,540.66	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	74.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	10,364.52	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		504922105	30.000	LABCORP HOLDINGS INC MERGER EFFECTI..		5/20/2024	5/20/2024	5/20/2024	0.000000	4,202.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		50549R409	-6,399.000	LABORATORY CORP OF AMERICA HOL MER..		5/20/2024	5/20/2024	5/20/2024	0.000000	-896,251.02	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	20,367.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	36,756.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	8,424.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	10,044.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	105,912.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	44,604.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	93,852.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	126,864.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	35,424.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	16,524.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	4,788.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	89,206.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	64,296.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	4,500.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	64,296.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	16,605.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	60,057.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	15,318.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	34,065.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	84,240.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	14,724.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	111,222.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	204,858.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	16,713.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	137,115.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	7,740.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	133,920.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	12,906.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	13,923.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	12,231.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	66,267.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	7,713.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		723787107	-17,608.000	PIONEER NATURAL RESOURCES CO MERGE..		5/1/2024	5/1/2024	5/1/2024	0.000000	-2,781,723.81	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	1,585.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	122,513.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	21.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,623.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	27.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	2,086.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	22.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,758.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	107.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	8,270.63	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	179.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	13,893.89	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	188.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	14,589.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	49.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,787.48	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	376.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	29,082.48	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	241.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	18,686.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	40.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,130.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	26.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	2,048.33	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	691.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	53,411.28	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	291.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	22,512.35	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	612.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	47,343.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	827.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	63,962.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	157.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	12,154.73	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	143.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	11,053.27	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	18.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,449.29	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	544.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	42,068.15	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	488.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	37,720.27	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	205.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	15,845.60	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	89.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	6,937.28	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	270.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	20,869.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	333.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	25,739.45	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	147.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	11,381.78	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	93.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	7,227.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	705.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	54,551.40	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	451.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	34,898.98	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	207.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	16,038.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	105.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	8,154.69	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	214.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	16,541.26	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	47.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,671.54	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	218.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	16,869.77	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	80.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	6,183.65	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	86.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	6,686.07	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	40.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,149.79	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	511.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	39,517.39	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		83444M101	47.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,690.86	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		88579Y101	0.000	3M CO NON TAXABLE DIST COS		4/1/2024	4/1/2024	4/3/2024	0.000000	-811,101.66	0.00	0.00
DIVIDEND ACCRUALS					22,540,182.000							0.00	11,585,605.87	0.00
U.S. DOLLAR					22,540,182.000							0.00	11,585,605.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	39,676.000	AFAC INC CASH DIVIDEND 050%		5/21/2024	5/21/2024	6/3/2024	0.000000	0.00	19,838.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	50,470.000	AES CORP/THE CASH DIVIDEND 017%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	8,706.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	542,992.000	AT&T INC CASH DIVIDEND 027%		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	150,680.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	131,841.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	72,512.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	134,080.000	ABBVIE INC CASH DIVIDEND 155%		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	207,824.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	22,254.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/1/2024	4/1/2024	4/24/2024	0.000000	0.00	5,251.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	8,845.000	ALBEMARLE CORP CASH DIVIDEND 040%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	3,538.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	11,861.000	ALEXANDRIA REAL ESTATE EQUITE CASH D..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	15,419.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	19,233.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	9,231.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	19,785.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		5/31/2024	5/31/2024	7/1/2024	0.000000	0.00	18,202.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02079K107	371,858.000	ALPHABET INC CASH DIVIDEND 020%		6/10/2024	6/10/2024	6/17/2024	0.000000	0.00	74,371.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02079K305	444,156.000	ALPHABET INC CASH DIVIDEND 020%		6/10/2024	6/10/2024	6/17/2024	0.000000	0.00	88,831.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	132,912.000	ALTRIA GROUP INC CASH DIVIDEND 098%		6/14/2024	6/14/2024	7/10/2024	0.000000	0.00	130,253.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	19,818.000	AMEREN CORP CASH DIVIDEND 067%		6/12/2024	6/12/2024	6/28/2024	0.000000	0.00	13,278.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	39,635.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	34,878.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	43,429.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/4/2024	4/4/2024	5/10/2024	0.000000	0.00	30,400.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	52,913.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	21,165.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	35,402.000	AMERICAN TOWER CORP CASH DIVIDEND ..		4/11/2024	4/11/2024	4/26/2024	0.000000	0.00	57,351.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	35,135.000	AMERICAN TOWER CORP CASH DIVIDEND ..		6/14/2024	6/14/2024	7/12/2024	0.000000	0.00	56,918.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	14,675.000	AMERICAN WATER WORKS CO INC CASH DI..		5/13/2024	5/13/2024	6/3/2024	0.000000	0.00	11,226.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	12,479.000	CENCORA INC CASH DIVIDEND 051%		5/9/2024	5/9/2024	5/24/2024	0.000000	0.00	6,364.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	7,552.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		5/3/2024	5/3/2024	5/17/2024	0.000000	0.00	11,176.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	17,395.000	AMETEK INC CASH DIVIDEND 028%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	4,870.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	40,323.000	AMGEN INC CASH DIVIDEND 225%		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	90,726.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	90,422.000	AMPHENOL CORP CASH DIVIDEND 011%		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	9,946.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	37,371.000	ANALOG DEVICES INC CASH DIVIDEND 0..		6/4/2024	6/4/2024	6/17/2024	0.000000	0.00	34,381.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	17,709.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		6/10/2024	6/10/2024	6/25/2024	0.000000	0.00	28,865.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	27,222.000	APA CORP CASH DIVIDEND 025%		4/19/2024	4/19/2024	5/22/2024	0.000000	0.00	6,805.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	1,094,024.000	APPLE INC CASH DIVIDEND 025%		5/10/2024	5/10/2024	5/16/2024	0.000000	0.00	273,506.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	62,713.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/22/2024	5/22/2024	6/13/2024	0.000000	0.00	25,085.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	40,201.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/15/2024	5/15/2024	6/5/2024	0.000000	0.00	20,100.50	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	3,915.000	ASSURANT INC CASH DIVIDEND 072%		6/10/2024	6/10/2024	6/24/2024	0.000000	0.00	2,818.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	11,369.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/24/2024	5/24/2024	6/10/2024	0.000000	0.00	9,152.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	30,961.000	AUTOMATIC DATA PROCESSING INC CASH D..		6/14/2024	6/14/2024	7/11/2024	0.000000	0.00	43,345.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	10,700.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	18,190.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	6,070.000	AVERY DENNISON CORP CASH DIVIDEND ..		6/5/2024	6/5/2024	6/20/2024	0.000000	0.00	5,341.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	75,436.000	BAKER HUGHES CO CASH DIVIDEND 021%		5/3/2024	5/3/2024	5/16/2024	0.000000	0.00	15,841.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	23,764.000	BALL CORP CASH DIVIDEND 020%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	4,752.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	518,919.000	BANK OF AMERICA CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	124,540.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	57,232.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/25/2024	4/25/2024	5/9/2024	0.000000	0.00	24,037.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	17,029.000	BATH & BODY WORKS INC CASH DIVIDEND ..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	3,405.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	38,275.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		5/31/2024	5/31/2024	7/1/2024	0.000000	0.00	11,099.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	21,775.000	BECTON DICKINSON & CO CASH DIVIDEND ..		6/10/2024	6/10/2024	6/28/2024	0.000000	0.00	20,686.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	15,275.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/24/2024	6/24/2024	6/28/2024	0.000000	0.00	1,833.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/24/2024	6/24/2024	6/28/2024	0.000000	0.00	7,637.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	14,449.000	BEST BUY CO INC CASH DIVIDEND 094%		6/20/2024	6/20/2024	7/11/2024	0.000000	0.00	13,582.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	11,848.000	BIO-TECHNE CORP CASH DIVIDEND 008%		5/10/2024	5/10/2024	5/24/2024	0.000000	0.00	947.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	10,539.000	BLACKROCK INC CASH DIVIDEND 510%		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	53,748.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09260D107	54,218.000	BLACKSTONE INC CASH DIVIDEND 083%		4/26/2024	4/26/2024	5/6/2024	0.000000	0.00	45,000.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09857L108	2,630.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	23,012.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	17,319.000	BORGWARNER INC CASH DIVIDEND 011%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	1,905.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	10,889.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	10,671.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	154,526.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		4/4/2024	4/4/2024	5/1/2024	0.000000	0.00	92,715.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11133T103	8,876.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		6/14/2024	6/14/2024	7/5/2024	0.000000	0.00	7,100.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	33,167.000	BROADCOM INC CASH DIVIDEND 525%		6/24/2024	6/24/2024	6/28/2024	0.000000	0.00	174,126.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	17,804.000	BROWN & BROWN INC CASH DIVIDEND 0..		5/3/2024	5/3/2024	5/15/2024	0.000000	0.00	2,314.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	13,628.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	2,968.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	7,956.000	CBIOE GLOBAL MARKETS INC CASH DIVIDEN..		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	4,375.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	10,097.000	COW CORP/DE CASH DIVIDEND 062%		5/23/2024	5/23/2024	6/11/2024	0.000000	0.00	6,260.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	14,400.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	7,200.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	8,792.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/7/2024	6/7/2024	7/11/2024	0.000000	0.00	5,363.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	22,046.000	CIGNA GROUP/THE CASH DIVIDEND 140%		6/4/2024	6/4/2024	6/20/2024	0.000000	0.00	30,864.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	27,132.000	CME GROUP INC CASH DIVIDEND 115%		6/7/2024	6/7/2024	6/25/2024	0.000000	0.00	31,201.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	22,192.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	11,428.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	148,941.000	CSX CORP CASH DIVIDEND 012%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	17,872.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	94,849.000	CVS HEALTH CORP CASH DIVIDEND 066%		4/19/2024	4/19/2024	5/1/2024	0.000000	0.00	63,074.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	56,693.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	11,905.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		133131102	8,028.000	CAMDEN PROPERTY TRUST CASH DIVIDEN..		6/28/2024	6/28/2024	7/17/2024	0.000000	0.00	8,268.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	14,941.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/3/2024	4/3/2024	4/29/2024	0.000000	0.00	5,528.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	28,671.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/10/2024	5/10/2024	5/24/2024	0.000000	0.00	17,202.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	62,970.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		5/2/2024	5/2/2024	5/22/2024	0.000000	0.00	11,964.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	62,970.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/21/2024	6/21/2024	8/8/2024	0.000000	0.00	11,964.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	38,370.000	CATERPILLAR INC CASH DIVIDEND 130%		4/19/2024	4/19/2024	5/20/2024	0.000000	0.00	49,881.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	7,548.000	CELANESE CORP CASH DIVIDEND 070%		4/26/2024	4/26/2024	5/13/2024	0.000000	0.00	5,283.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	47,575.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		5/15/2024	5/15/2024	6/13/2024	0.000000	0.00	9,515.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	130,726.000	CHEVRON CORP CASH DIVIDEND 163%		5/16/2024	5/16/2024	6/10/2024	0.000000	0.00	213,083.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	18,570.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/14/2024	5/14/2024	6/3/2024	0.000000	0.00	5,269.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	11,833.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		6/18/2024	6/18/2024	7/15/2024	0.000000	0.00	9,584.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	308,592.000	CISCO SYSTEMS INC CASH DIVIDEND 04..		4/3/2024	4/3/2024	4/24/2024	0.000000	0.00	123,436.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	6,494.000	CINTAS CORP CASH DIVIDEND 135%		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	8,766.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	143,437.000	CITIGROUP INC CASH DIVIDEND 053%		5/3/2024	5/3/2024	5/24/2024	0.000000	0.00	76,021.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	35,139.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	14,758.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	9,354.000	CLOROX CO/THE CASH DIVIDEND 120%		4/23/2024	4/23/2024	5/10/2024	0.000000	0.00	11,224.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	293,270.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	142,235.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	37,534.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/17/2024	5/17/2024	5/29/2024	0.000000	0.00	11,260.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	62,058.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/19/2024	4/19/2024	5/15/2024	0.000000	0.00	31,029.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	300,917.000	COMCAST CORP CASH DIVIDEND 031%		4/2/2024	4/2/2024	4/24/2024	0.000000	0.00	93,284.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	9,941.000	COMERICA INC CASH DIVIDEND 071%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	7,058.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	36,027.000	CONAGRA BRANDS INC CASH DIVIDEND ..		4/29/2024	4/29/2024	5/30/2024	0.000000	0.00	12,609.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	88,794.000	CONOCOPHILLIPS CASH DIVIDEND 058%		5/10/2024	5/10/2024	6/3/2024	0.000000	0.00	51,500.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		5/10/2024	5/10/2024	6/3/2024	0.000000	0.00	17,758.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	26,019.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	21,595.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	12,124.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/2/2024	5/2/2024	5/17/2024	0.000000	0.00	12,245.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	24,072.000	CONSTELLATION ENERGY CORP CASH DIVI..		5/29/2024	5/29/2024	6/10/2024	0.000000	0.00	8,485.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	57,873.000	CORNING INC CASH DIVIDEND 028%		5/31/2024	5/31/2024	6/27/2024	0.000000	0.00	16,204.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	52,893.000	CORTEVA INC CASH DIVIDEND 016%		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	8,462.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	33,444.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		4/25/2024	4/25/2024	5/10/2024	0.000000	0.00	38,795.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	32,687.000	CROWN CASTLE INC CASH DIVIDEND 156..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	51,155.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	10,272.000	CUMMINS INC CASH DIVIDEND 168%		5/23/2024	5/23/2024	6/6/2024	0.000000	0.00	17,256.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	22,508.000	DR HORTON INC CASH DIVIDEND 030%		5/1/2024	5/1/2024	5/9/2024	0.000000	0.00	6,752.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	15,560.000	DTE ENERGY CO CASH DIVIDEND 102%		6/17/2024	6/17/2024	7/15/2024	0.000000	0.00	15,871.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	49,676.000	DANAHER CORP CASH DIVIDEND 027%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	13,412.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	9,068.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	11,879.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	19,508.000	DEERE & CO CASH DIVIDEND 147%		6/28/2024	6/28/2024	8/8/2024	0.000000	0.00	28,676.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		247361702	48,264.000	DELTA AIR LINES INC CASH DIVIDEND 01..		5/13/2024	5/13/2024	6/4/2024	0.000000	0.00	4,826.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	48,290.000	DEVON ENERGY CORP CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	16,901.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	13,490.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/14/2024	5/14/2024	5/22/2024	0.000000	0.00	14,434.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/14/2024	5/14/2024	5/22/2024	0.000000	0.00	12,141.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	24,339.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	29,693.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	1,513.000	DIGITAL REALTY TRUST INC LATE POSTING ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,845.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	-1,513.000	DIGITAL REALTY TRUST INC LATE POSTING ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	-1,845.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	0.000	DIGITAL REALTY TRUST INC LATE POSTING ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,845.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	18,847.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/22/2024	5/22/2024	6/6/2024	0.000000	0.00	13,192.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	16,669.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/8/2024	4/8/2024	4/23/2024	0.000000	0.00	9,834.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	63,069.000	DOMINION ENERGY INC CASH DIVIDEND ..		5/31/2024	5/31/2024	6/20/2024	0.000000	0.00	42,098.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,629.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	3,969.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	10,544.000	DOVER CORP CASH DIVIDEND 051%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	5,377.44	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	52,932.000	DOW INC CASH DIVIDEND 070%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	37,052.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	58,110.000	DUKE ENERGY CORP CASH DIVIDEND 10..		5/16/2024	5/16/2024	6/17/2024	0.000000	0.00	59,562.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	32,417.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	12,318.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	44,286.000	EOG RESOURCES INC CASH DIVIDEND 0..		4/15/2024	4/15/2024	4/30/2024	0.000000	0.00	40,300.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26884L109	31,002.000	EQT CORP CASH DIVIDEND 015%		5/7/2024	5/7/2024	6/1/2024	0.000000	0.00	4,882.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	8,841.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/17/2024	6/17/2024	7/9/2024	0.000000	0.00	7,161.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	39,117.000	EBAY INC CASH DIVIDEND 027%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	10,561.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	19,127.000	ECOLAB INC CASH DIVIDEND 057%		6/18/2024	6/18/2024	7/15/2024	0.000000	0.00	10,902.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	18,337.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		5/29/2024	5/29/2024	6/19/2024	0.000000	0.00	3,484.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	43,089.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/16/2024	5/16/2024	6/10/2024	0.000000	0.00	22,621.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	15,939.000	ENTERGY CORP CASH DIVIDEND 113%		5/1/2024	5/1/2024	6/3/2024	0.000000	0.00	18,011.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	9,293.000	EQUIFAX INC CASH DIVIDEND 039%		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	3,624.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	7,076.000	EQUINIX INC CASH DIVIDEND 426%		5/21/2024	5/21/2024	6/19/2024	0.000000	0.00	30,143.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	4,839.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	11,855.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	17,314.000	EVERGY INC CASH DIVIDEND 064%		5/17/2024	5/17/2024	6/20/2024	0.000000	0.00	11,124.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	26,329.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/15/2024	5/15/2024	6/28/2024	0.000000	0.00	18,825.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	75,026.000	EXELON CORP CASH DIVIDEND 038%		5/10/2024	5/10/2024	6/14/2024	0.000000	0.00	28,509.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302130109	10,958.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	7,999.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	15,924.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	25,796.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	340,204.000	EXXON MOBIL CORP CASH DIVIDEND 095..		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	323,193.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	9,406.000	FMC CORP CASH DIVIDEND 058%		6/28/2024	6/28/2024	7/18/2024	0.000000	0.00	5,455.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30303M102	165,818.000	META PLATFORMS INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/26/2024	0.000000	0.00	82,909.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	2,871.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		5/31/2024	5/31/2024	6/20/2024	0.000000	0.00	2,985.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	43,129.000	FASTENAL CO CASH DIVIDEND 039%		4/24/2024	4/24/2024	5/23/2024	0.000000	0.00	16,820.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313745101	5,537.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		6/21/2024	6/21/2024	7/15/2024	0.000000	0.00	6,035.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	17,328.000	FEDEX CORP CASH DIVIDEND 138%		6/24/2024	6/24/2024	7/9/2024	0.000000	0.00	23,912.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	44,656.000	FIDELITY NATIONAL INFORMATION CASH DI..		6/10/2024	6/10/2024	6/24/2024	0.000000	0.00	16,076.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	51,547.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	18,041.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	38,924.000	FIRSTENERGY CORP CASH DIVIDEND 04..		5/8/2024	5/8/2024	6/1/2024	0.000000	0.00	16,542.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	294,153.000	FORD MOTOR CO CASH DIVIDEND 015%		5/7/2024	5/7/2024	6/3/2024	0.000000	0.00	44,122.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	26,432.000	FORTIVE CORP CASH DIVIDEND 008%		5/31/2024	5/31/2024	6/28/2024	0.000000	0.00	2,114.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	22,597.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	7,005.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	108,900.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		4/12/2024	4/12/2024	5/1/2024	0.000000	0.00	16,335.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		36266G107	31,918.000	GE HEALTHCARE INC CASH DIVIDEND 00..		4/18/2024	4/18/2024	5/15/2024	0.000000	0.00	957.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	16,340.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	9,804.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	17,242.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		4/11/2024	4/11/2024	5/10/2024	0.000000	0.00	24,483.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	82,651.000	GE AEROSPACE CASH DIVIDEND 028%		4/12/2024	4/12/2024	4/25/2024	0.000000	0.00	23,142.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	43,127.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	25,444.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37045V100	87,010.000	GENERAL MOTORS CO CASH DIVIDEND 0..		6/7/2024	6/7/2024	6/20/2024	0.000000	0.00	10,441.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	10,567.000	GENUINE PARTS CO CASH DIVIDEND 1..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	10,567.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	93,911.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/27/2024	0.000000	0.00	72,311.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	19,626.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	4,906.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	6,504.000	GLOBE LIFE INC CASH DIVIDEND 024%		4/4/2024	4/4/2024	5/1/2024	0.000000	0.00	1,560.96	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	24,579.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/30/2024	5/30/2024	6/27/2024	0.000000	0.00	67,592.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	3,329.000	WW GRAINGER INC CASH DIVIDEND 205%		5/10/2024	5/10/2024	6/1/2024	0.000000	0.00	6,824.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	14,928.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	9,852.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	65,722.000	HP INC CASH DIVIDEND 027%		6/12/2024	6/12/2024	7/3/2024	0.000000	0.00	18,112.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	67,087.000	HALLIBURTON CO CASH DIVIDEND 017%		6/5/2024	6/5/2024	6/26/2024	0.000000	0.00	11,404.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	22,498.000	HARTFORD FINANCIAL SERVICES GR CASH ..		6/3/2024	6/3/2024	7/2/2024	0.000000	0.00	10,574.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	9,831.000	HASBRO INC CASH DIVIDEND 070%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	6,881.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	53,355.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/3/2024	5/3/2024	5/17/2024	0.000000	0.00	16,006.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	5,492.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/24/2024	5/24/2024	6/17/2024	0.000000	0.00	3,020.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	11,297.000	HERSHEY CO/THE CASH DIVIDEND 137%		5/16/2024	5/16/2024	6/14/2024	0.000000	0.00	15,476.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	20,747.000	HESS CORP CASH DIVIDEND 043%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	9,076.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	97,981.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/18/2024	6/18/2024	7/18/2024	0.000000	0.00	12,737.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	19,005.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		5/16/2024	5/16/2024	6/28/2024	0.000000	0.00	2,850.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	75,013.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		5/30/2024	5/30/2024	6/13/2024	0.000000	0.00	168,779.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	49,688.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	53,663.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	22,010.000	HORMEL FOODS CORP CASH DIVIDEND 0..		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	6,217.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	53,130.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	10,626.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	29,482.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		5/9/2024	5/9/2024	5/28/2024	0.000000	0.00	1,474.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443510607	4,042.000	HUBBELL INC CASH DIVIDEND 122%		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	4,931.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	9,081.000	HUMANA INC CASH DIVIDEND 088%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	8,036.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	6,146.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/9/2024	5/9/2024	5/24/2024	0.000000	0.00	2,642.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	109,160.000	HUNTINGTON BANCSHARES INC/OH CASH D..		6/17/2024	6/17/2024	7/1/2024	0.000000	0.00	16,919.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	2,984.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	3,879.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	5,700.000	IDEX CORP CASH DIVIDEND 069%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	3,933.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	20,463.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/11/2024	0.000000	0.00	28,648.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	30,510.000	INGERSOLL RAND INC CASH DIVIDEND 0..		5/15/2024	5/15/2024	6/6/2024	0.000000	0.00	610.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	318,665.000	INTEL CORP CASH DIVIDEND 012%		5/6/2024	5/6/2024	6/1/2024	0.000000	0.00	39,833.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	43,158.000	INTERCONTINENTAL EXCHANGE INC CASH ..		6/13/2024	6/13/2024	6/28/2024	0.000000	0.00	19,421.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	68,965.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	115,171.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	19,240.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		6/21/2024	6/21/2024	7/10/2024	0.000000	0.00	7,696.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	26,079.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	12,061.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	28,867.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	9,526.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	21,259.000	INTUIT INC CASH DIVIDEND 090%		4/9/2024	4/9/2024	4/18/2024	0.000000	0.00	19,133.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46187W107	43,389.000	INVITATION HOMES INC CASH DIVIDEND ..		6/27/2024	6/27/2024	7/19/2024	0.000000	0.00	12,148.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	22,007.000	IRON MOUNTAIN INC CASH DIVIDEND 065..		6/17/2024	6/17/2024	7/5/2024	0.000000	0.00	14,304.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	219,552.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/4/2024	4/4/2024	4/30/2024	0.000000	0.00	252,484.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		466313103	9,613.000	JABIL INC CASH DIVIDEND 008%		5/14/2024	5/14/2024	6/4/2024	0.000000	0.00	769.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46982L108	9,470.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		5/23/2024	5/23/2024	6/21/2024	0.000000	0.00	2,746.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	181,437.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/20/2024	5/20/2024	6/4/2024	0.000000	0.00	224,981.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	24,262.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		6/3/2024	6/3/2024	6/24/2024	0.000000	0.00	5,337.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	10,193.000	KLA CORP CASH DIVIDEND 145%		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	14,779.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	19,878.000	KELLANOVA CASH DIVIDEND 056%		6/3/2024	6/3/2024	6/14/2024	0.000000	0.00	11,131.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49177J102	129,900.000	KENVUE INC CASH DIVIDEND 020%		5/7/2024	5/7/2024	5/22/2024	0.000000	0.00	25,980.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	78,656.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	16,911.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	70,589.000	KEYCORP CASH DIVIDEND 020%		5/24/2024	5/24/2024	6/14/2024	0.000000	0.00	14,470.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	25,391.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/2/2024	0.000000	0.00	30,977.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	50,207.000	KIMCO REALTY CORP CASH DIVIDEND 02..		6/6/2024	6/6/2024	6/20/2024	0.000000	0.00	12,049.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	145,752.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	41,903.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	60,089.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		6/6/2024	6/6/2024	6/28/2024	0.000000	0.00	24,035.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	49,885.000	KROGER CO/THE CASH DIVIDEND 029%		5/14/2024	5/14/2024	6/1/2024	0.000000	0.00	14,466.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501889208	20,169.000	LKQ CORP CASH DIVIDEND 030%		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	6,050.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	14,286.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	16,571.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		504922105	6,399.000	LABCORP HOLDINGS INC CASH DIVIDEND		5/24/2024	5/24/2024	6/12/2024	0.000000	0.00	4,607.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	9,881.000	LAM RESEARCH CORP CASH DIVIDEND 2..		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	19,762.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	10,881.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		5/2/2024	5/2/2024	5/31/2024	0.000000	0.00	3,917.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		517834107	27,832.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		5/6/2024	5/6/2024	5/15/2024	0.000000	0.00	5,566.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	17,556.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	11,586.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	10,364.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	3,938.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	18,629.000	LENNAR CORP CASH DIVIDEND 050%		4/23/2024	4/23/2024	5/8/2024	0.000000	0.00	9,314.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	60,101.000	ELI LILLY & CO CASH DIVIDEND 130%		5/15/2024	5/15/2024	6/10/2024	0.000000	0.00	78,131.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	16,209.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	6/28/2024	0.000000	0.00	51,058.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	13,733.000	LOEWS CORP CASH DIVIDEND 006%		5/29/2024	5/29/2024	6/11/2024	0.000000	0.00	658.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	43,346.000	LOWE'S COS INC CASH DIVIDEND 110%		4/23/2024	4/23/2024	5/8/2024	0.000000	0.00	47,680.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	12,523.000	M&T BANK CORP CASH DIVIDEND 135%		6/3/2024	6/3/2024	6/28/2024	0.000000	0.00	16,906.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	5,961.000	MSCI INC CASH DIVIDEND 160%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	9,537.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	44,110.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	4,852.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	27,736.000	MARATHON PETROLEUM CORP CASH DIVID..		5/15/2024	5/15/2024	6/10/2024	0.000000	0.00	22,882.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	2,857.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		5/21/2024	5/21/2024	6/5/2024	0.000000	0.00	2,114.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	37,364.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/3/2024	4/3/2024	5/15/2024	0.000000	0.00	26,528.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571903202	18,594.000	MARRIOTT INTERNATIONAL INC/MD CASH DL..		5/23/2024	5/23/2024	6/28/2024	0.000000	0.00	11,714.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	4,658.000	MARTIN MARIETTA MATERIALS INC CASH DL..		6/3/2024	6/3/2024	6/28/2024	0.000000	0.00	3,446.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	16,564.000	MASCO CORP CASH DIVIDEND 029%		5/23/2024	5/23/2024	6/10/2024	0.000000	0.00	4,803.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	62,655.000	MASTERCARD INC CASH DIVIDEND 066%		4/8/2024	4/8/2024	5/9/2024	0.000000	0.00	41,352.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	19,095.000	MCCORMICK & CO INC/MD CASH DIVIDEND		4/5/2024	4/5/2024	4/22/2024	0.000000	0.00	8,019.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	54,669.000	MCDONALD'S CORP CASH DIVIDEND 167%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	91,297.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	9,904.000	MCKESSON CORP CASH DIVIDEND 062%		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	6,140.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	190,989.000	MERCK & CO INC CASH DIVIDEND 077%		6/17/2024	6/17/2024	7/8/2024	0.000000	0.00	147,061.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	46,268.000	METLIFE INC CASH DIVIDEND 054%		5/6/2024	5/6/2024	6/11/2024	0.000000	0.00	25,216.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	560,032.000	MICROSOFT CORP CASH DIVIDEND 075%		5/15/2024	5/15/2024	6/13/2024	0.000000	0.00	420,024.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	40,729.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		5/21/2024	5/21/2024	6/5/2024	0.000000	0.00	18,409.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	8,864.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/12/2024	4/12/2024	4/30/2024	0.000000	0.00	13,030.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	13,956.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	6,140.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	101,080.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	42,959.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	3,668.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	4,585.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	11,862.000	MOODY'S CORP CASH DIVIDEND 085%		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	10,082.70	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	94,423.000	MORGAN STANLEY CASH DIVIDEND 085%		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	80,259.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	24,634.000	MOSAIC CO/THE CASH DIVIDEND 021%		6/6/2024	6/6/2024	6/20/2024	0.000000	0.00	5,173.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	12,509.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	12,258.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		623377508	17,016.000	NRG ENERGY INC CASH DIVIDEND 040%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	6,934.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	28,641.000	NASDAQ INC CASH DIVIDEND 024%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	6,873.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	15,647.000	NETAPP INC CASH DIVIDEND 050%		4/4/2024	4/4/2024	4/24/2024	0.000000	0.00	7,823.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	86,863.000	NEWMONT CORP CASH DIVIDEND 025%		6/4/2024	6/4/2024	6/27/2024	0.000000	0.00	21,715.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	154,637.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	79,638.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	91,742.000	NIKE INC CASH DIVIDEND 037%		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	33,944.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	31,159.000	NISOURCE INC CASH DIVIDEND 026%		4/29/2024	4/29/2024	5/20/2024	0.000000	0.00	8,257.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655663102	4,090.000	NORDSON CORP CASH DIVIDEND 068%		5/20/2024	5/20/2024	6/4/2024	0.000000	0.00	2,781.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	17,025.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/2/2024	5/2/2024	5/20/2024	0.000000	0.00	22,983.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	15,460.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	11,595.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	10,630.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		5/24/2024	5/24/2024	6/12/2024	0.000000	0.00	21,897.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	42,243.000	GEN DIGITAL INC CASH DIVIDEND 012%		5/17/2024	5/17/2024	6/12/2024	0.000000	0.00	5,280.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	18,068.000	NUCOR CORP CASH DIVIDEND 054%		6/28/2024	6/28/2024	8/9/2024	0.000000	0.00	9,756.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	1,861,640.000	NVIDIA CORP CASH DIVIDEND 001%		6/11/2024	6/11/2024	6/28/2024	0.000000	0.00	18,616.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	49,607.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/10/2024	6/10/2024	7/15/2024	0.000000	0.00	10,913.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	13,487.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		6/5/2024	6/5/2024	6/19/2024	0.000000	0.00	3,506.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	14,923.000	OMNICOM GROUP INC CASH DIVIDEND 0..		6/10/2024	6/10/2024	7/9/2024	0.000000	0.00	10,446.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	43,907.000	ONEOK INC CASH DIVIDEND 099%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	43,467.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	121,082.000	ORACLE CORP CASH DIVIDEND 040%		4/9/2024	4/9/2024	4/24/2024	0.000000	0.00	48,432.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	30,559.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	11,918.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69331C108	161,039.000	PG&E CORP CASH DIVIDEND 001%		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	1,610.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	30,227.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		4/12/2024	4/12/2024	5/5/2024	0.000000	0.00	46,851.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	17,772.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		5/9/2024	5/9/2024	6/12/2024	0.000000	0.00	11,551.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	0.000	PPL CORP DIVIDEND WRITE-OFF		4/2/2024	4/2/2024	4/1/2024	0.000000	0.00	-0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	55,557.000	PPL CORP CASH DIVIDEND 025%		6/10/2024	6/10/2024	7/1/2024	0.000000	0.00	14,305.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	39,424.000	PACCAR INC CASH DIVIDEND 030%		5/14/2024	5/14/2024	6/5/2024	0.000000	0.00	11,827.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	6,704.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	8,380.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	9,678.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		5/9/2024	5/9/2024	6/7/2024	0.000000	0.00	15,775.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	24,137.000	PAYCHEX INC CASH DIVIDEND 098%		5/9/2024	5/9/2024	5/30/2024	0.000000	0.00	23,654.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		70432V102	3,621.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		5/24/2024	5/24/2024	6/10/2024	0.000000	0.00	1,357.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	103,591.000	PEPSICO INC CASH DIVIDEND 135%		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	140,365.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	9,301.000	REVVITY INC CASH DIVIDEND 007%		4/18/2024	4/18/2024	5/10/2024	0.000000	0.00	651.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	425,570.000	PFIZER INC CASH DIVIDEND 042%		5/9/2024	5/9/2024	6/14/2024	0.000000	0.00	178,739.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	117,009.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		6/21/2024	6/21/2024	7/8/2024	0.000000	0.00	152,111.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	32,409.000	PHILLIPS 66 CASH DIVIDEND 115%		5/17/2024	5/17/2024	6/3/2024	0.000000	0.00	37,270.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	8,547.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		4/30/2024	4/30/2024	6/3/2024	0.000000	0.00	7,521.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	2,915.000	POOL CORP CASH DIVIDEND 120%		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	3,498.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	16,875.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/27/2024	0.000000	0.00	20,925.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	16,532.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		6/3/2024	6/3/2024	6/27/2024	0.000000	0.00	11,737.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	177,347.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/18/2024	4/18/2024	5/15/2024	0.000000	0.00	178,499.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	44,449.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/3/2024	4/3/2024	4/12/2024	0.000000	0.00	4,444.90	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	69,640.000	PROLOGIS INC CASH DIVIDEND 096%		6/17/2024	6/17/2024	6/28/2024	0.000000	0.00	66,854.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	27,209.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/20/2024	5/20/2024	6/13/2024	0.000000	0.00	35,371.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	37,558.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	22,534.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	11,927.000	PUBLIC STORAGE CASH DIVIDEND 300%		6/12/2024	6/12/2024	6/27/2024	0.000000	0.00	35,781.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	15,987.000	PULTEGROUP INC CASH DIVIDEND 020%		6/18/2024	6/18/2024	7/2/2024	0.000000	0.00	3,197.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	84,113.000	QUALCOMM INC CASH DIVIDEND 085%		5/30/2024	5/30/2024	6/20/2024	0.000000	0.00	71,496.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74762E102	11,033.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/8/2024	4/8/2024	4/17/2024	0.000000	0.00	992.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	8,430.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/5/2024	4/5/2024	4/22/2024	0.000000	0.00	6,322.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	2,942.000	RALPH LAUREN CORP CASH DIVIDEND 0..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	2,427.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	100,003.000	RTX CORP CASH DIVIDEND 063%		5/16/2024	5/16/2024	6/13/2024	0.000000	0.00	63,001.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	62,681.000	REALTY INCOME CORP CASH DIVIDEND ..		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	16,109.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	62,681.000	REALTY INCOME CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	6/14/2024	0.000000	0.00	16,453.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	12,382.000	REGENCY CENTERS CORP CASH DIVIDEND ..		6/12/2024	6/12/2024	7/3/2024	0.000000	0.00	8,295.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	69,642.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	16,714.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	15,531.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		4/1/2024	4/1/2024	4/15/2024	0.000000	0.00	8,309.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	11,086.000	RESMED INC CASH DIVIDEND 048%		5/8/2024	5/8/2024	6/13/2024	0.000000	0.00	5,321.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	7,849.000	ROBERT HALF INC CASH DIVIDEND 053%		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	4,159.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	8,637.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/10/2024	5/10/2024	6/10/2024	0.000000	0.00	10,796.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	21,160.000	ROLLINS INC CASH DIVIDEND 015%		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	3,174.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	8,112.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/4/2024	4/4/2024	4/22/2024	0.000000	0.00	6,084.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	25,375.000	ROSS STORES INC CASH DIVIDEND 036%		6/11/2024	6/11/2024	6/28/2024	0.000000	0.00	9,325.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	24,216.000	S&P GLOBAL INC CASH DIVIDEND 091%		5/29/2024	5/29/2024	6/12/2024	0.000000	0.00	22,036.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	8,131.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		5/22/2024	5/22/2024	6/19/2024	0.000000	0.00	7,968.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	107,583.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		6/5/2024	6/5/2024	7/11/2024	0.000000	0.00	29,585.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	112,167.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		5/9/2024	5/9/2024	5/24/2024	0.000000	0.00	28,041.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	47,689.000	SEMPRA CASH DIVIDEND 062%		6/27/2024	6/27/2024	7/15/2024	0.000000	0.00	29,567.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	17,749.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	12,690.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	24,564.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	49,128.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	12,076.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		5/20/2024	5/20/2024	6/11/2024	0.000000	0.00	8,211.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	9,258.000	A O SMITH CORP CASH DIVIDEND 032%		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	2,962.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	8,000.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		5/16/2024	5/16/2024	6/3/2024	0.000000	0.00	8,480.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	3,978.000	SNAP-ON INC CASH DIVIDEND 186%		5/17/2024	5/17/2024	6/10/2024	0.000000	0.00	7,399.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	82,200.000	SOUTHERN CO/THE CASH DIVIDEND 072%		5/17/2024	5/17/2024	6/6/2024	0.000000	0.00	59,184.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		844741108	44,971.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	8,094.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	11,555.000	STANLEY BLACK & DECKER INC CASH DIVID..		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	9,359.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	85,334.000	STARBUCKS CORP CASH DIVIDEND 057%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	48,640.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		858119100	11,131.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	5,120.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	25,549.000	STRYKER CORP CASH DIVIDEND 080%		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	20,439.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	30,664.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		5/3/2024	5/3/2024	5/15/2024	0.000000	0.00	7,666.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	37,807.000	SYSCO CORP CASH DIVIDEND 050%		4/4/2024	4/4/2024	4/26/2024	0.000000	0.00	18,903.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	85,897.000	TJX COS INC/THE CASH DIVIDEND 037%		5/15/2024	5/15/2024	6/6/2024	0.000000	0.00	32,211.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872590104	39,360.000	T-MOBILE US INC CASH DIVIDEND 065%		5/31/2024	5/31/2024	6/13/2024	0.000000	0.00	25,584.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	17,287.000	TAPESTRY INC CASH DIVIDEND 035%		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	6,050.45	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	34,795.000	TARGET CORP CASH DIVIDEND 110%		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	38,274.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612G101	16,806.000	TARGA RESOURCES CORP CASH DIVIDEND ..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	12,604.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	3,542.000	TELEFLEX INC CASH DIVIDEND 034%		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	1,204.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	11,522.000	TERADYNE INC CASH DIVIDEND 012%		5/21/2024	5/21/2024	6/14/2024	0.000000	0.00	1,382.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	68,533.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/7/2024	5/7/2024	5/21/2024	0.000000	0.00	89,092.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	14,773.000	TEXTRON INC CASH DIVIDEND 002%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	295.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	29,121.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	11,357.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	41,657.000	3M CO CASH DIVIDEND 070%		5/23/2024	5/23/2024	6/12/2024	0.000000	0.00	29,159.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	8,149.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		5/24/2024	5/24/2024	6/11/2024	0.000000	0.00	8,963.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	17,199.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/10/2024	6/10/2024	6/28/2024	0.000000	0.00	18,058.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89833Q109	100,524.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		5/9/2024	5/9/2024	6/3/2024	0.000000	0.00	52,272.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	21,581.000	TYSON FOODS INC CASH DIVIDEND 049%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	10,574.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	22,981.000	UDR INC CASH DIVIDEND 042%		4/9/2024	4/9/2024	4/30/2024	0.000000	0.00	9,766.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	117,591.000	US BANCORP CASH DIVIDEND 049%		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	57,619.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	45,959.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/31/2024	5/31/2024	6/28/2024	0.000000	0.00	59,746.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	54,512.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		5/10/2024	5/10/2024	5/30/2024	0.000000	0.00	88,854.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911363109	5,064.000	UNITED RENTALS INC CASH DIVIDEND 16..		5/7/2024	5/7/2024	5/22/2024	0.000000	0.00	8,254.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	69,712.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/17/2024	6/17/2024	6/25/2024	0.000000	0.00	146,395.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	4,598.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	919.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	25,660.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/30/2024	5/30/2024	6/28/2024	0.000000	0.00	27,456.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92338C103	16,555.000	VERALTO CORP CASH DIVIDEND 009%		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	1,489.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	319,285.000	VERIZON COMMUNICATIONS INC CASH DIVI..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	212,324.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	10,928.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	4,261.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	36,363.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		6/17/2024	6/17/2024	7/1/2024	0.000000	0.00	1,818.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	90,419.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	10,850.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	77,973.000	VICI PROPERTIES INC CASH DIVIDEND 04..		6/18/2024	6/18/2024	7/3/2024	0.000000	0.00	32,358.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	119,204.000	VISA INC CASH DIVIDEND 052%		5/16/2024	5/16/2024	6/3/2024	0.000000	0.00	61,986.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92840M102	25,332.000	VISTRA CORP CASH DIVIDEND 021%		6/18/2024	6/18/2024	6/28/2024	0.000000	0.00	5,509.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92840M102	25,332.000	VISTRA CORP LATE POSTING DIVIDEND ADJ..		6/18/2024	6/18/2024	6/28/2024	0.000000	0.00	5,509.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92840M102	-25,332.000	VISTRA CORP LATE POSTING DIVIDEND ADJ..		6/18/2024	6/18/2024	6/28/2024	0.000000	0.00	-5,509.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92840M102	0.000	VISTRA CORP LATE POSTING DIVIDEND ADJ..		6/18/2024	6/18/2024	6/28/2024	0.000000	0.00	5,509.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	10,015.000	VULCAN MATERIALS CO CASH DIVIDEND ..		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	4,606.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	23,774.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/13/2024	5/13/2024	6/1/2024	0.000000	0.00	19,851.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	13,503.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		5/24/2024	5/24/2024	6/11/2024	0.000000	0.00	2,700.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	322,633.000	WALMART INC CASH DIVIDEND 020%		5/9/2024	5/9/2024	5/28/2024	0.000000	0.00	66,946.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	53,948.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		5/20/2024	5/20/2024	6/12/2024	0.000000	0.00	13,487.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	27,625.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	20,718.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	271,246.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/9/2024	5/9/2024	6/1/2024	0.000000	0.00	94,936.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	41,715.000	WELLTOWER INC CASH DIVIDEND 061%		5/10/2024	5/10/2024	5/22/2024	0.000000	0.00	25,446.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	5,577.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/23/2024	4/23/2024	5/1/2024	0.000000	0.00	1,115.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	19,368.000	WESTROCK CO CASH DIVIDEND 030%		5/13/2024	5/13/2024	5/22/2024	0.000000	0.00	5,858.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	55,002.000	WEYERHAEUSER CO CASH DIVIDEND 02..		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	11,000.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	91,688.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	43,551.80	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		983134107	7,182.000	WYNN RESORTS LTD CASH DIVIDEND 02..		5/17/2024	5/17/2024	5/31/2024	0.000000	0.00	1,795.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	41,590.000	XCEL ENERGY INC CASH DIVIDEND 054%		6/14/2024	6/14/2024	7/20/2024	0.000000	0.00	22,770.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	18,170.000	XYLEM INC/NY CASH DIVIDEND 036%		5/30/2024	5/30/2024	6/27/2024	0.000000	0.00	6,541.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		988498101	21,179.000	YUM! BRANDS INC CASH DIVIDEND 067%		5/24/2024	5/24/2024	6/7/2024	0.000000	0.00	14,189.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	15,751.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/26/2024	6/26/2024	7/31/2024	0.000000	0.00	3,780.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	-248.000	ZIMMER BIOMET HOLDINGS INC LATE POSTI..		6/26/2024	6/26/2024	7/31/2024	0.000000	0.00	-59.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	34,603.000	ZOETIS INC CASH DIVIDEND 043%		4/18/2024	4/18/2024	6/4/2024	0.000000	0.00	14,948.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	6,617.000	ALLEGION PLC CASH DIVIDEND 048%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	3,176.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	108,936.000	AMCOR PLC CASH DIVIDEND 012%		5/21/2024	5/21/2024	6/11/2024	0.000000	0.00	13,617.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	15,090.000	AON PLC CASH DIVIDEND 067%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	10,185.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	47,616.000	ACCENTURE PLC CASH DIVIDEND 129%		4/10/2024	4/10/2024	5/15/2024	0.000000	0.00	61,424.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	30,095.000	EATON CORP PLC CASH DIVIDEND 094%		5/3/2024	5/3/2024	5/24/2024	0.000000	0.00	28,289.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	3,271.000	EVEREST GROUP LTD CASH DIVIDEND 2..		5/29/2024	5/29/2024	6/14/2024	0.000000	0.00	6,542.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	33,879.000	INESCO LTD CASH DIVIDEND 020%		5/13/2024	5/13/2024	6/4/2024	0.000000	0.00	6,945.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	51,364.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/24/2024	6/24/2024	7/19/2024	0.000000	0.00	19,004.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G54950103	36,546.000	LINDE PLC CASH DIVIDEND 139%		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	50,798.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	100,060.000	MEDTRONIC PLC CASH DIVIDEND 070%		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	70,042.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	14,685.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/20/2024	6/20/2024	7/5/2024	0.000000	0.00	10,279.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7S00T104	12,459.000	PENTAIR PLC CASH DIVIDEND 023%		4/18/2024	4/18/2024	5/3/2024	0.000000	0.00	2,865.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	7,448.000	STERIS PLC CASH DIVIDEND 052%		6/12/2024	6/12/2024	6/26/2024	0.000000	0.00	3,872.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	17,151.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	14,406.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	7,704.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	6,779.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H11356104	10,950.000	BUNGE GLOBAL SA CASH DIVIDEND 068%		5/17/2024	5/17/2024	6/3/2024	0.000000	0.00	7,446.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	30,545.000	CHUBB LTD CASH DIVIDEND 091%		6/14/2024	6/14/2024	7/5/2024	0.000000	0.00	27,795.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	11,536.000	GARMIN LTD CASH DIVIDEND 075%		6/17/2024	6/17/2024	6/28/2024	0.000000	0.00	8,652.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	23,274.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	15,128.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	19,292.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		6/3/2024	6/3/2024	6/10/2024	0.000000	0.00	25,851.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		5/1/2024	3/20/2024	4/10/2024	0.000000	0.00	-129.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	19,428.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		6/13/2024	6/13/2024	7/10/2024	0.000000	0.00	19,699.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		NC9235382	52,400.000	FIRST HRIZN NATL COM FRAC TEMP		3/14/2024	3/14/2024	4/1/2024	0.000000	0.00	0.08	0.00
DIVIDENDS					24,740,419.000							12,762,596.76	12,762,596.76	0.00
U.S. DOLLAR					24,740,419.000							12,762,596.76	12,762,596.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	39,676.000	AFLAC INC		6/3/2024	5/21/2024	6/3/2024	0.000000	19,838.00	19,838.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	50,470.000	AES CORP/THE		5/15/2024	4/30/2024	5/15/2024	0.000000	8,706.08	8,706.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	542,992.000	AT&T INC		5/1/2024	4/9/2024	5/1/2024	0.000000	150,680.28	150,680.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	131,841.000	ABBOTT LABORATORIES		5/15/2024	4/12/2024	5/15/2024	0.000000	72,512.55	72,512.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	134,080.000	ABBVIE INC		5/15/2024	4/12/2024	5/15/2024	0.000000	207,824.00	207,824.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	22,254.000	AGILENT TECHNOLOGIES INC		4/24/2024	4/1/2024	4/24/2024	0.000000	5,251.94	5,251.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	16,882.000	AIR PRODUCTS AND CHEMICALS INC		5/13/2024	3/28/2024	5/13/2024	0.000000	29,881.14	29,881.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	9,212.000	ALBEMARLE CORP		4/1/2024	3/14/2024	4/1/2024	0.000000	3,684.80	3,684.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	11,959.000	ALEXANDRIA REAL ESTATE EQUITIE		4/15/2024	3/27/2024	4/15/2024	0.000000	15,187.93	15,187.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	19,233.000	ALLIANT ENERGY CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	9,231.84	9,231.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	20,780.000	ALLSTATE CORP/THE		4/1/2024	3/1/2024	4/1/2024	0.000000	19,117.60	19,117.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02079K107	371,858.000	ALPHABET INC		6/17/2024	6/10/2024	6/17/2024	0.000000	74,371.60	74,371.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02079K305	444,156.000	ALPHABET INC		6/17/2024	6/10/2024	6/17/2024	0.000000	88,831.20	88,831.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	133,922.000	ALTRIA GROUP INC		4/30/2024	3/22/2024	4/30/2024	0.000000	131,243.56	131,243.56	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	20,880.000	AMEREN CORP		4/1/2024	3/12/2024	3/29/2024	0.000000	13,989.60	13,989.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	19,818.000	AMEREN CORP		6/28/2024	6/12/2024	6/28/2024	0.000000	13,278.06	13,278.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	39,635.000	AMERICAN ELECTRIC POWER CO INC		6/10/2024	5/9/2024	6/10/2024	0.000000	34,878.80	34,878.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	43,429.000	AMERICAN EXPRESS CO		5/10/2024	4/4/2024	5/10/2024	0.000000	30,400.30	30,400.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	52,913.000	AMERICAN INTERNATIONAL GROUP I		6/28/2024	6/14/2024	6/28/2024	0.000000	21,165.20	21,165.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	35,402.000	AMERICAN TOWER CORP		4/26/2024	4/11/2024	4/26/2024	0.000000	57,351.24	57,351.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	14,675.000	AMERICAN WATER WORKS CO INC		6/3/2024	5/13/2024	6/3/2024	0.000000	11,226.38	11,226.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	12,479.000	CENCORA INC		5/24/2024	5/9/2024	5/24/2024	0.000000	6,364.29	6,364.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	7,552.000	AMERIPRISE FINANCIAL INC		5/17/2024	5/3/2024	5/17/2024	0.000000	11,176.96	11,176.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	17,395.000	AMETEK INC		6/28/2024	6/14/2024	6/28/2024	0.000000	4,870.60	4,870.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	40,323.000	AMGEN INC		6/7/2024	5/16/2024	6/7/2024	0.000000	90,726.75	90,726.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	46,964.000	AMPHENOL CORP		4/10/2024	3/18/2024	4/10/2024	0.000000	10,332.08	10,332.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	37,371.000	ANALOG DEVICES INC		6/17/2024	6/4/2024	6/17/2024	0.000000	34,381.32	34,381.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	17,709.000	ELEVANA HEALTH INC		6/25/2024	6/10/2024	6/25/2024	0.000000	28,865.67	28,865.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	27,222.000	APA CORP		5/22/2024	4/19/2024	5/22/2024	0.000000	6,805.50	6,805.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	1,094,024.000	APPLE INC		5/16/2024	5/10/2024	5/16/2024	0.000000	273,506.00	273,506.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	62,713.000	APPLIED MATERIALS INC		6/13/2024	5/22/2024	6/13/2024	0.000000	25,085.20	25,085.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	40,201.000	ARCHER-DANIELS-MIDLAND CO		6/5/2024	5/15/2024	6/5/2024	0.000000	20,100.50	20,100.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	3,915.000	ASSURANT INC		6/24/2024	6/10/2024	6/24/2024	0.000000	2,818.80	2,818.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	54.000	ATMOS ENERGY CORP		6/10/2024	5/24/2024	6/10/2024	0.000000	43.47	43.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	11,315.000	ATMOS ENERGY CORP		6/10/2024	5/24/2024	6/10/2024	0.000000	9,108.58	9,108.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	32,661.000	AUTOMATIC DATA PROCESSING INC		4/1/2024	3/7/2024	4/1/2024	0.000000	45,725.40	45,725.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	10,773.000	AVALONBAY COMMUNITIES INC		4/15/2024	3/27/2024	4/15/2024	0.000000	18,314.10	18,314.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	6,070.000	AVERY DENNISON CORP		6/20/2024	6/5/2024	6/20/2024	0.000000	5,341.60	5,341.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	75,436.000	BAKER HUGHES CO		5/16/2024	5/3/2024	5/16/2024	0.000000	15,841.56	15,841.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	23,764.000	BALL CORP		6/17/2024	6/3/2024	6/17/2024	0.000000	4,752.80	4,752.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		058498106	-23,764.000	BALL CORP		6/17/2024	6/3/2024	6/17/2024	0.000000	-4,752.80	-4,752.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	23,764.000	BALL CORP		6/17/2024	6/3/2024	6/17/2024	0.000000	4,752.80	4,752.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	546,726.000	BANK OF AMERICA CORP		4/1/2024	2/29/2024	3/29/2024	0.000000	131,214.24	131,214.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	518,919.000	BANK OF AMERICA CORP		6/28/2024	6/7/2024	6/28/2024	0.000000	124,540.56	124,540.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	57,232.000	BANK OF NEW YORK MELLON CORP/T		5/9/2024	4/25/2024	5/9/2024	0.000000	24,037.44	24,037.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	17,029.000	BATH & BODY WORKS INC		6/21/2024	6/7/2024	6/21/2024	0.000000	3,405.80	3,405.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	40,286.000	BAXTER INTERNATIONAL INC		4/1/2024	2/29/2024	4/1/2024	0.000000	11,682.94	11,682.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	23,037.000	BECTON DICKINSON & CO		4/1/2024	3/7/2024	3/29/2024	0.000000	21,885.15	21,885.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	21,775.000	BECTON DICKINSON & CO		6/28/2024	6/10/2024	6/28/2024	0.000000	20,686.25	20,686.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	15,275.000	W R BERKLEY CORP		6/28/2024	6/24/2024	6/28/2024	0.000000	1,833.00	1,833.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	15,275.000	W R BERKLEY CORP		6/28/2024	6/24/2024	6/28/2024	0.000000	7,637.50	7,637.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	14,558.000	BEST BUY CO INC		4/11/2024	3/20/2024	4/11/2024	0.000000	13,684.52	13,684.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	11,848.000	BIO-TECHNE CORP		5/24/2024	5/10/2024	5/24/2024	0.000000	947.84	947.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	10,539.000	BLACKROCK INC		6/24/2024	6/7/2024	6/24/2024	0.000000	53,748.90	53,748.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09260D107	54,218.000	BLACKSTONE INC		5/6/2024	4/26/2024	5/6/2024	0.000000	45,000.94	45,000.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09857L108	2,630.000	BOOKING HOLDINGS INC		6/28/2024	6/7/2024	6/28/2024	0.000000	23,012.50	23,012.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	17,319.000	BORGWARNER INC		6/17/2024	6/3/2024	6/17/2024	0.000000	1,905.09	1,905.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	10,965.000	BOSTON PROPERTIES INC		4/30/2024	3/27/2024	4/30/2024	0.000000	10,745.70	10,745.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	154,526.000	BRISTOL-MYERS SQUIBB CO		5/1/2024	4/4/2024	5/1/2024	0.000000	92,715.60	92,715.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11133T103	9,235.000	BROADRIDGE FINANCIAL SOLUTIONS		4/5/2024	3/14/2024	4/5/2024	0.000000	7,388.00	7,388.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	33,419.000	BROADCOM INC		4/1/2024	3/20/2024	3/29/2024	0.000000	175,449.75	175,449.75	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	33,167.000	BROADCOM INC		6/28/2024	6/24/2024	6/28/2024	0.000000	174,126.75	174,126.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	17,804.000	BROWN & BROWN INC		5/15/2024	5/3/2024	5/15/2024	0.000000	2,314.52	2,314.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	14,530.000	BROWN-FORMAN CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	3,164.63	3,164.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	7,956.000	CBOE GLOBAL MARKETS INC		6/14/2024	5/31/2024	6/14/2024	0.000000	4,375.80	4,375.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	10,097.000	CDW CORP/DE		6/11/2024	5/23/2024	6/11/2024	0.000000	6,260.14	6,260.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	14,400.000	CF INDUSTRIES HOLDINGS INC		5/31/2024	5/14/2024	5/31/2024	0.000000	7,200.00	7,200.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	9,263.000	CH ROBINSON WORLDWIDE INC		4/1/2024	2/29/2024	4/1/2024	0.000000	5,650.43	5,650.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	22,046.000	CIGNA GROUP/THE		6/20/2024	6/4/2024	6/20/2024	0.000000	30,864.40	30,864.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	27,132.000	CME GROUP INC		6/25/2024	6/7/2024	6/25/2024	0.000000	31,201.80	31,201.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	22,192.000	CMS ENERGY CORP		5/31/2024	5/14/2024	5/31/2024	0.000000	11,428.88	11,428.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	148,941.000	CSX CORP		6/14/2024	5/31/2024	6/14/2024	0.000000	17,872.92	17,872.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	94,849.000	CVS HEALTH CORP		5/1/2024	4/19/2024	5/1/2024	0.000000	63,074.59	63,074.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	56,693.000	COTERRA ENERGY INC		5/30/2024	5/15/2024	5/30/2024	0.000000	11,905.53	11,905.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		133131102	8,109.000	CAMDEN PROPERTY TRUST		4/17/2024	3/27/2024	4/17/2024	0.000000	8,352.27	8,352.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	14,941.000	CAMPBELL SOUP CO		4/29/2024	4/3/2024	4/29/2024	0.000000	5,528.17	5,528.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	28,671.000	CAPITAL ONE FINANCIAL CORP		5/24/2024	5/10/2024	5/24/2024	0.000000	17,202.60	17,202.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	18,472.000	CARDINAL HEALTH INC		4/15/2024	3/28/2024	4/15/2024	0.000000	9,247.08	9,247.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	62,970.000	CARRIER GLOBAL CORP		5/22/2024	5/2/2024	5/22/2024	0.000000	11,964.30	11,964.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	38,370.000	CATERPILLAR INC		5/20/2024	4/19/2024	5/20/2024	0.000000	49,881.00	49,881.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	7,548.000	CELANESE CORP		5/13/2024	4/26/2024	5/13/2024	0.000000	5,283.60	5,283.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	47,575.000	CENTERPOINT ENERGY INC		6/13/2024	5/15/2024	6/13/2024	0.000000	9,515.00	9,515.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	130,726.000	CHEVRON CORP		6/10/2024	5/16/2024	6/10/2024	0.000000	213,083.38	213,083.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	2,783.000	CHURCH & DWIGHT CO INC		6/3/2024	5/14/2024	6/3/2024	0.000000	789.68	789.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	15,787.000	CHURCH & DWIGHT CO INC		6/3/2024	5/14/2024	6/3/2024	0.000000	4,479.56	4,479.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	12,316.000	CINCINNATI FINANCIAL CORP		4/15/2024	3/18/2024	4/15/2024	0.000000	9,975.96	9,975.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	308,592.000	CISCO SYSTEMS INC		4/24/2024	4/3/2024	4/24/2024	0.000000	123,436.80	123,436.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	6,494.000	CINTAS CORP		6/14/2024	5/14/2024	6/14/2024	0.000000	8,766.90	8,766.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	143,437.000	CITIGROUP INC		5/24/2024	5/3/2024	5/24/2024	0.000000	76,021.61	76,021.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	35,139.000	CITIZENS FINANCIAL GROUP INC		5/15/2024	4/30/2024	5/15/2024	0.000000	14,758.38	14,758.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	9,354.000	CLOXOX CO/THE		5/10/2024	4/23/2024	5/10/2024	0.000000	11,224.80	11,224.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	305,427.000	COCA-COLA CO/THE		4/1/2024	3/14/2024	4/1/2024	0.000000	148,132.10	148,132.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	37,534.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/29/2024	5/17/2024	5/29/2024	0.000000	11,260.20	11,260.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	62,058.000	COLGATE-PALMOLIVE CO		5/15/2024	4/19/2024	5/15/2024	0.000000	31,029.00	31,029.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	300,917.000	COMCAST CORP		4/24/2024	4/2/2024	4/24/2024	0.000000	93,284.27	93,284.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	10,351.000	COMERICA INC		4/1/2024	3/14/2024	4/1/2024	0.000000	7,349.21	7,349.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	36,027.000	CONAGRA BRANDS INC		5/30/2024	4/29/2024	5/30/2024	0.000000	12,609.45	12,609.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	88,794.000	CONOCOPHILLIPS		6/3/2024	5/10/2024	6/3/2024	0.000000	17,758.80	17,758.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	88,794.000	CONOCOPHILLIPS		6/3/2024	5/10/2024	6/3/2024	0.000000	51,500.52	51,500.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	26,019.000	CONSOLIDATED EDISON INC		6/14/2024	5/14/2024	6/14/2024	0.000000	21,595.77	21,595.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	12,124.000	CONSTELLATION BRANDS INC		5/17/2024	5/2/2024	5/17/2024	0.000000	12,245.24	12,245.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	24,072.000	CONSTELLATION ENERGY CORP		6/10/2024	5/29/2024	6/10/2024	0.000000	8,485.38	8,485.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	57,873.000	CORNING INC		6/27/2024	5/31/2024	6/27/2024	0.000000	16,204.44	16,204.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	52,893.000	CORTEVA INC		6/18/2024	6/4/2024	6/18/2024	0.000000	8,462.88	8,462.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	33,444.000	COSTCO WHOLESALE CORP		5/10/2024	4/25/2024	5/10/2024	0.000000	38,795.04	38,795.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	32,687.000	CROWN CASTLE INC		6/28/2024	6/14/2024	6/28/2024	0.000000	51,155.16	51,155.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	10,272.000	CUMMINS INC		6/6/2024	5/23/2024	6/6/2024	0.000000	17,256.96	17,256.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	22,508.000	DR HORTON INC		5/9/2024	5/1/2024	5/9/2024	0.000000	6,752.40	6,752.40	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	16,184.000	DTE ENERGY CO		4/15/2024	3/15/2024	4/15/2024	0.000000	16,507.68	16,507.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	49,943.000	DANAHER CORP		4/26/2024	3/27/2024	4/26/2024	0.000000	13,484.61	13,484.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	9,068.000	DARDEN RESTAURANTS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	11,879.08	11,879.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	19,775.000	DEERE & CO		5/8/2024	3/27/2024	5/8/2024	0.000000	29,069.25	29,069.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		247361702	48,264.000	DELTA AIR LINES INC		6/4/2024	5/13/2024	6/4/2024	0.000000	4,826.40	4,826.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	16,089.000	DENTSPLY SIRONA INC		4/12/2024	3/27/2024	4/12/2024	0.000000	2,574.24	2,574.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	48,290.000	DEVON ENERGY CORP		6/28/2024	6/14/2024	6/28/2024	0.000000	16,901.50	16,901.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	13,490.000	DIAMONDBACK ENERGY INC		5/22/2024	5/14/2024	5/22/2024	0.000000	12,141.00	12,141.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	13,490.000	DIAMONDBACK ENERGY INC		5/22/2024	5/14/2024	5/22/2024	0.000000	14,434.30	14,434.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	24,339.000	DIGITAL REALTY TRUST INC		6/28/2024	6/14/2024	6/28/2024	0.000000	29,693.58	29,693.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	18,847.000	DISCOVER FINANCIAL SERVICES		6/6/2024	5/22/2024	6/6/2024	0.000000	13,192.90	13,192.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	16,669.000	DOLLAR GENERAL CORP		4/23/2024	4/8/2024	4/23/2024	0.000000	9,834.71	9,834.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	63,069.000	DOMINION ENERGY INC		6/20/2024	5/31/2024	6/20/2024	0.000000	42,098.56	42,098.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,738.000	DOMINO'S PIZZA INC		4/1/2024	3/14/2024	3/29/2024	0.000000	4,134.38	4,134.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,629.000	DOMINO'S PIZZA INC		6/28/2024	6/14/2024	6/28/2024	0.000000	3,969.79	3,969.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	10,544.000	DOVER CORP		6/14/2024	5/31/2024	6/14/2024	0.000000	5,377.44	5,377.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	52,932.000	DOW INC		6/14/2024	5/31/2024	6/14/2024	0.000000	37,052.40	37,052.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	58,110.000	DUKE ENERGY CORP		6/17/2024	5/16/2024	6/17/2024	0.000000	59,562.75	59,562.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	32,417.000	DUPONT DE NEMOURS INC		6/17/2024	5/31/2024	6/17/2024	0.000000	12,318.46	12,318.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	44,286.000	EOG RESOURCES INC		4/30/2024	4/15/2024	4/30/2024	0.000000	40,300.26	40,300.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26884L109	31,002.000	EQT CORP		6/3/2024	5/7/2024	6/1/2024	0.000000	4,882.82	4,882.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	9,307.000	EASTMAN CHEMICAL CO		4/5/2024	3/14/2024	4/5/2024	0.000000	7,538.67	7,538.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	39,117.000	EBAY INC		6/14/2024	5/31/2024	6/14/2024	0.000000	10,561.59	10,561.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	19,920.000	ECOLAB INC		4/15/2024	3/18/2024	4/15/2024	0.000000	11,354.40	11,354.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	29,129.000	EDISON INTERNATIONAL		4/30/2024	3/27/2024	4/30/2024	0.000000	22,720.62	22,720.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	18,337.000	ELECTRONIC ARTS INC		6/20/2024	5/29/2024	6/19/2024	0.000000	3,484.03	3,484.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	43,089.000	EMERSON ELECTRIC CO		6/10/2024	5/16/2024	6/10/2024	0.000000	22,621.73	22,621.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	15,939.000	ENTERGY CORP		6/3/2024	5/1/2024	6/3/2024	0.000000	18,011.07	18,011.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	9,293.000	EQUIFAX INC		6/14/2024	5/23/2024	6/14/2024	0.000000	3,624.27	3,624.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	7,076.000	EQUINIX INC		6/20/2024	5/21/2024	6/19/2024	0.000000	30,143.76	30,143.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	26,212.000	EQUITY RESIDENTIAL		4/12/2024	3/22/2024	4/12/2024	0.000000	17,693.10	17,693.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	4,876.000	ESSEX PROPERTY TRUST INC		4/12/2024	3/27/2024	4/12/2024	0.000000	11,946.20	11,946.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	17,314.000	EVERGY INC		6/20/2024	5/17/2024	6/20/2024	0.000000	11,124.25	11,124.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	27,740.000	EVERSOURCE ENERGY		4/1/2024	3/4/2024	3/29/2024	0.000000	19,834.10	19,834.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	26,329.000	EVERSOURCE ENERGY		6/28/2024	5/15/2024	6/28/2024	0.000000	18,825.24	18,825.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	75,026.000	EXELON CORP		6/14/2024	5/10/2024	6/14/2024	0.000000	28,509.88	28,509.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302130109	10,958.000	EXPEDITORS INTERNATIONAL OF WA		6/17/2024	6/3/2024	6/17/2024	0.000000	7,999.34	7,999.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	16,584.000	EXTRA SPACE STORAGE INC		4/1/2024	3/14/2024	3/29/2024	0.000000	26,866.08	26,866.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	15,924.000	EXTRA SPACE STORAGE INC		6/28/2024	6/14/2024	6/28/2024	0.000000	25,796.88	25,796.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	340,204.000	EXXON MOBIL CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	323,193.80	323,193.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	9,475.000	FMC CORP		4/18/2024	3/27/2024	4/18/2024	0.000000	5,495.50	5,495.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30303M102	165,818.000	META PLATFORMS INC		6/26/2024	6/14/2024	6/26/2024	0.000000	82,909.00	82,909.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		303075105	2,871.000	FACTSET RESEARCH SYSTEMS INC		6/20/2024	5/31/2024	6/20/2024	0.000000	2,985.84	2,985.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	43,129.000	FASTENAL CO		5/23/2024	4/24/2024	5/23/2024	0.000000	16,820.31	16,820.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	5,833.000	FEDERAL REALTY INVESTMENT TRUS		4/15/2024	3/12/2024	4/15/2024	0.000000	6,357.97	6,357.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	18,388.000	FEDEX CORP		4/1/2024	3/8/2024	4/1/2024	0.000000	23,143.68	23,143.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	44,656.000	FIDELITY NATIONAL INFORMATION		6/24/2024	6/10/2024	6/24/2024	0.000000	16,076.16	16,076.16	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	51,727.000	FIFTH THIRD BANCORP		4/15/2024	3/27/2024	4/15/2024	0.000000	18,104.45	18,104.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	38,924.000	FIRSTENERGY CORP		6/3/2024	5/6/2024	6/1/2024	0.000000	16,542.70	16,542.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	294,153.000	FORD MOTOR CO		6/3/2024	5/7/2024	6/3/2024	0.000000	44,122.95	44,122.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	26,432.000	FORTIVE CORP		6/28/2024	5/31/2024	6/28/2024	0.000000	2,114.56	2,114.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	22,793.000	FRANKLIN RESOURCES INC		4/12/2024	3/27/2024	4/12/2024	0.000000	7,065.83	7,065.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	108,900.000	FREEMPORT-MCMORAN INC		5/1/2024	4/12/2024	5/1/2024	0.000000	16,335.00	16,335.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		36266G107	31,918.000	GE HEALTHCARE INC		5/15/2024	4/18/2024	5/15/2024	0.000000	957.54	957.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	16,340.000	ARTHUR J GALLAGHER & CO		6/21/2024	6/7/2024	6/21/2024	0.000000	9,804.00	9,804.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	17,242.000	GENERAL DYNAMICS CORP		5/10/2024	4/11/2024	5/10/2024	0.000000	24,483.64	24,483.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	82,651.000	GE AEROSPACE		4/25/2024	4/12/2024	4/25/2024	0.000000	23,142.28	23,142.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	43,127.000	GENERAL MILLS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	25,444.93	25,444.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37045V100	87,010.000	GENERAL MOTORS CO		6/20/2024	6/7/2024	6/20/2024	0.000000	10,441.20	10,441.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	11,133.000	GENUINE PARTS CO		4/1/2024	2/29/2024	4/1/2024	0.000000	11,133.00	11,133.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	93,911.000	GILEAD SCIENCES INC		6/27/2024	6/14/2024	6/27/2024	0.000000	72,311.47	72,311.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	20,439.000	GLOBAL PAYMENTS INC		4/1/2024	3/14/2024	3/29/2024	0.000000	5,109.75	5,109.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	19,626.000	GLOBAL PAYMENTS INC		6/28/2024	6/14/2024	6/28/2024	0.000000	4,906.50	4,906.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	6,504.000	GLOBE LIFE INC		5/1/2024	4/4/2024	5/1/2024	0.000000	1,560.96	1,560.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	24,579.000	GOLDMAN SACHS GROUP INC/THE		6/27/2024	5/30/2024	6/27/2024	0.000000	67,592.25	67,592.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	3,329.000	VW GRAINGER INC		6/3/2024	5/10/2024	6/1/2024	0.000000	6,824.45	6,824.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	15,547.000	HCA HEALTHCARE INC		4/1/2024	3/14/2024	3/29/2024	0.000000	10,261.02	10,261.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	14,928.000	HCA HEALTHCARE INC		6/28/2024	6/14/2024	6/28/2024	0.000000	9,852.48	9,852.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	69,060.000	HP INC		4/3/2024	3/12/2024	4/3/2024	0.000000	19,032.94	19,032.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	67,087.000	HALLIBURTON CO		6/26/2024	6/5/2024	6/26/2024	0.000000	11,404.79	11,404.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	23,884.000	HARTFORD FINANCIAL SERVICES GR		4/2/2024	3/1/2024	4/2/2024	0.000000	11,225.48	11,225.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	9,831.000	HASBRO INC		5/15/2024	4/30/2024	5/15/2024	0.000000	6,881.70	6,881.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	53,355.000	HEALTHPEAK PROPERTIES INC		5/17/2024	5/3/2024	5/17/2024	0.000000	16,006.50	16,006.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	5,492.000	JACK HENRY & ASSOCIATES INC		6/17/2024	5/24/2024	6/17/2024	0.000000	3,020.60	3,020.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	11,297.000	HERSHEY CO/THE		6/14/2024	5/16/2024	6/14/2024	0.000000	15,476.89	15,476.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	20,747.000	HESS CORP		6/28/2024	6/14/2024	6/28/2024	0.000000	9,076.81	9,076.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	100,698.000	HEWLETT PACKARD ENTERPRISE CO		4/12/2024	3/14/2024	4/12/2024	0.000000	13,090.74	13,090.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		43300A203	19,005.000	HILTON WORLDWIDE HOLDINGS INC		6/28/2024	5/16/2024	6/28/2024	0.000000	2,850.75	2,850.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	75,013.000	HOME DEPOT INC/THE		6/13/2024	5/30/2024	6/13/2024	0.000000	168,779.25	168,779.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	49,688.000	HONEYWELL INTERNATIONAL INC		6/7/2024	5/16/2024	6/7/2024	0.000000	53,663.04	53,663.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	22,010.000	HORMEL FOODS CORP		5/15/2024	4/12/2024	5/15/2024	0.000000	6,217.83	6,217.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	53,573.000	HOST HOTELS & RESORTS INC		4/15/2024	3/27/2024	4/15/2024	0.000000	10,714.60	10,714.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	29,482.000	HOWMET AEROSPACE INC		5/28/2024	5/9/2024	5/28/2024	0.000000	1,474.10	1,474.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443510607	4,042.000	HUBBELL INC		6/17/2024	5/31/2024	6/17/2024	0.000000	4,931.24	4,931.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		443510607	-4,042.000	HUBBELL INC		6/17/2024	5/31/2024	6/17/2024	0.000000	-4,931.24	-4,931.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443510607	4,042.000	HUBBELL INC		6/17/2024	5/31/2024	6/17/2024	0.000000	4,931.24	4,931.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	9,282.000	HUMANA INC		4/26/2024	3/27/2024	4/26/2024	0.000000	8,214.57	8,214.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	6,146.000	JB HUNT TRANSPORT SERVICES INC		5/24/2024	5/9/2024	5/24/2024	0.000000	2,642.78	2,642.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	113,666.000	HUNTINGTON BANCSHARES INC/OH		4/1/2024	3/15/2024	4/1/2024	0.000000	17,618.23	17,618.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	2,984.000	HUNTINGTON INGALLS INDUSTRIES		6/14/2024	5/31/2024	6/14/2024	0.000000	3,879.20	3,879.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	5,700.000	IDEX CORP		5/31/2024	5/16/2024	5/31/2024	0.000000	3,933.00	3,933.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	20,649.000	ILLINOIS TOOL WORKS INC		4/11/2024	3/27/2024	4/11/2024	0.000000	28,908.60	28,908.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	30,510.000	INGERSOLL RAND INC		6/6/2024	5/15/2024	6/6/2024	0.000000	610.20	610.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	318,665.000	INTEL CORP		6/3/2024	5/6/2024	6/1/2024	0.000000	39,833.13	39,833.13	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	44,927.000	INTERCONTINENTAL EXCHANGE INC		4/1/2024	3/14/2024	3/29/2024	0.000000	20,217.15	20,217.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	43,158.000	INTERCONTINENTAL EXCHANGE INC		6/28/2024	6/13/2024	6/28/2024	0.000000	19,421.10	19,421.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	68,965.000	INTERNATIONAL BUSINESS MACHINE		6/10/2024	5/9/2024	6/10/2024	0.000000	115,171.55	115,171.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	19,387.000	INTERNATIONAL FLAVORS & FRAGRA		4/10/2024	3/21/2024	4/10/2024	0.000000	7,754.80	7,754.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	26,079.000	INTERNATIONAL PAPER CO		6/14/2024	5/23/2024	6/14/2024	0.000000	12,061.54	12,061.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	28,867.000	INTERPUBLIC GROUP OF COS INC/T		6/18/2024	6/4/2024	6/18/2024	0.000000	9,526.11	9,526.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	21,259.000	INTUIT INC		4/18/2024	4/9/2024	4/18/2024	0.000000	19,133.10	19,133.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46187W107	43,685.000	INVITATION HOMES INC		4/19/2024	3/27/2024	4/19/2024	0.000000	12,231.80	12,231.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	22,920.000	IRON MOUNTAIN INC		4/4/2024	3/14/2024	4/4/2024	0.000000	14,898.00	14,898.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	219,552.000	JPMORGAN CHASE & CO		4/30/2024	4/4/2024	4/30/2024	0.000000	252,484.80	252,484.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		466313103	9,613.000	JABIL INC		6/4/2024	5/14/2024	6/4/2024	0.000000	769.04	769.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46982L108	9,470.000	JACOBS SOLUTIONS INC		6/21/2024	5/23/2024	6/21/2024	0.000000	2,746.30	2,746.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	181,437.000	JOHNSON & JOHNSON		6/4/2024	5/20/2024	6/4/2024	0.000000	224,981.88	224,981.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	24,262.000	JUNIPER NETWORKS INC		6/24/2024	6/3/2024	6/24/2024	0.000000	5,337.64	5,337.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	10,193.000	KLA CORP		5/31/2024	5/14/2024	5/31/2024	0.000000	14,779.85	14,779.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	19,878.000	KELLANOVA		6/14/2024	6/3/2024	6/14/2024	0.000000	11,131.68	11,131.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		487836108	-19,878.000	KELLANOVA		6/14/2024	6/3/2024	6/14/2024	0.000000	-11,131.68	-11,131.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	19,878.000	KELLANOVA		6/14/2024	6/3/2024	6/14/2024	0.000000	11,131.68	11,131.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49177J102	129,900.000	KENVUE INC		5/22/2024	5/7/2024	5/22/2024	0.000000	25,980.00	25,980.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49271V100	79,094.000	KEURIG DR PEPPER INC		4/12/2024	3/27/2024	4/12/2024	0.000000	17,005.21	17,005.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	70,589.000	KEYCORP		6/14/2024	5/24/2024	6/14/2024	0.000000	14,470.75	14,470.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	26,836.000	KIMBERLY-CLARK CORP		4/2/2024	3/7/2024	4/2/2024	0.000000	32,739.92	32,739.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	50,207.000	KIMCO REALTY CORP		6/20/2024	6/6/2024	6/20/2024	0.000000	12,049.68	12,049.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	145,752.000	KINDER MORGAN INC		5/15/2024	4/29/2024	5/15/2024	0.000000	41,903.70	41,903.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	63,309.000	KRAFT HEINZ CO/THE		4/1/2024	3/7/2024	3/29/2024	0.000000	25,323.60	25,323.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	60,089.000	KRAFT HEINZ CO/THE		6/28/2024	6/6/2024	6/28/2024	0.000000	24,035.60	24,035.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	49,885.000	KROGER CO/THE		6/3/2024	5/14/2024	6/1/2024	0.000000	14,466.65	14,466.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	20,169.000	LKQ CORP		5/30/2024	5/15/2024	5/30/2024	0.000000	6,050.70	6,050.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	14,286.000	L3HARRIS TECHNOLOGIES INC		6/18/2024	6/4/2024	6/18/2024	0.000000	16,571.76	16,571.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		504922105	6,399.000	LABCORP HOLDINGS INC		6/12/2024	5/24/2024	6/12/2024	0.000000	4,607.28	4,607.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	10,465.000	LAM RESEARCH CORP		4/3/2024	3/12/2024	4/3/2024	0.000000	20,930.00	20,930.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	10,881.000	LAMB WESTON HOLDINGS INC		5/31/2024	5/2/2024	5/31/2024	0.000000	3,917.16	3,917.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		517834107	27,832.000	LAS VEGAS SANDS CORP		5/15/2024	5/6/2024	5/15/2024	0.000000	5,566.40	5,566.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	17,556.000	ESTEE LAUDER COS INC/THE		6/17/2024	5/31/2024	6/17/2024	0.000000	11,586.96	11,586.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	10,364.000	LEIDOS HOLDINGS INC		6/28/2024	6/14/2024	6/28/2024	0.000000	3,938.32	3,938.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	18,629.000	LENNAR CORP		5/8/2024	4/23/2024	5/8/2024	0.000000	9,314.50	9,314.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	60,101.000	ELI LILLY & CO		6/10/2024	5/15/2024	6/10/2024	0.000000	78,131.30	78,131.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	17,534.000	LOCKHEED MARTIN CORP		4/1/2024	2/29/2024	3/29/2024	0.000000	55,232.10	55,232.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	16,209.000	LOCKHEED MARTIN CORP		6/28/2024	6/3/2024	6/28/2024	0.000000	51,058.35	51,058.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	13,733.000	LOEWS CORP		6/11/2024	5/29/2024	6/11/2024	0.000000	858.31	858.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	43,346.000	LOWE'S COS INC		5/8/2024	4/23/2024	5/8/2024	0.000000	47,680.60	47,680.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	13,179.000	M&T BANK CORP		4/1/2024	3/1/2024	3/29/2024	0.000000	17,132.70	17,132.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	12,523.000	M&T BANK CORP		6/28/2024	6/3/2024	6/28/2024	0.000000	16,906.05	16,906.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	5,961.000	MSCI INC		5/31/2024	5/16/2024	5/31/2024	0.000000	9,537.60	9,537.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	44,110.000	MARATHON OIL CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	4,852.10	4,852.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	27,736.000	MARATHON PETROLEUM CORP		6/10/2024	5/15/2024	6/10/2024	0.000000	22,882.20	22,882.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	2,857.000	MARKETAXESS HOLDINGS INC		6/5/2024	5/21/2024	6/5/2024	0.000000	2,114.18	2,114.18	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	37,364.000	MARSH & MCLENNAN COS INC		5/15/2024	4/3/2024	5/15/2024	0.000000	26,528.44	26,528.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571903202	19,739.000	MARRIOTT INTERNATIONAL INC/MD		4/1/2024	2/21/2024	3/29/2024	0.000000	10,264.28	10,264.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571903202	18,594.000	MARRIOTT INTERNATIONAL INC/MD		6/28/2024	5/23/2024	6/28/2024	0.000000	11,714.22	11,714.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	4,658.000	MARTIN MARIETTA MATERIALS INC		6/28/2024	6/3/2024	6/28/2024	0.000000	3,446.92	3,446.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	16,564.000	MASCO CORP		6/10/2024	5/23/2024	6/10/2024	0.000000	4,803.56	4,803.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	62,655.000	MASTERCARD INC		5/9/2024	4/8/2024	5/9/2024	0.000000	41,352.30	41,352.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	19,095.000	MCCORMICK & CO INC/MD		4/22/2024	4/5/2024	4/22/2024	0.000000	8,019.90	8,019.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	54,669.000	MCDONALD'S CORP		6/17/2024	6/3/2024	6/17/2024	0.000000	91,297.23	91,297.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	10,566.000	MCKESSON CORP		4/1/2024	2/29/2024	4/1/2024	0.000000	6,550.92	6,550.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	198,907.000	MERCK & CO INC		4/5/2024	3/14/2024	4/5/2024	0.000000	153,158.39	153,158.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	46,268.000	METLIFE INC		6/11/2024	5/6/2024	6/11/2024	0.000000	25,216.06	25,216.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	560,032.000	MICROSOFT CORP		6/13/2024	5/15/2024	6/13/2024	0.000000	420,024.00	420,024.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	40,729.000	MICROCHIP TECHNOLOGY INC		6/5/2024	5/21/2024	6/5/2024	0.000000	18,409.51	18,409.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	83,834.000	MICRON TECHNOLOGY INC		4/16/2024	3/28/2024	4/16/2024	0.000000	9,640.91	9,640.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	8,864.000	MID-AMERICA APARTMENT COMMUNIT		4/30/2024	4/12/2024	4/30/2024	0.000000	13,030.08	13,030.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	13,956.000	MOLSON COORS BEVERAGE CO		6/21/2024	6/7/2024	6/21/2024	0.000000	6,140.64	6,140.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	102,255.000	MONDELEZ INTERNATIONAL INC		4/11/2024	3/27/2024	4/11/2024	0.000000	43,458.38	43,458.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	3,647.000	MONOLITHIC POWER SYSTEMS INC		4/15/2024	3/27/2024	4/15/2024	0.000000	4,558.75	4,558.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	11,862.000	MOODY'S CORP		6/7/2024	5/16/2024	6/7/2024	0.000000	10,082.70	10,082.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	94,423.000	MORGAN STANLEY		5/15/2024	4/29/2024	5/15/2024	0.000000	80,259.55	80,259.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	24,634.000	MOSAIC CO/THE		6/20/2024	6/6/2024	6/20/2024	0.000000	5,173.14	5,173.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	13,028.000	MOTOROLA SOLUTIONS INC		4/15/2024	3/14/2024	4/15/2024	0.000000	12,767.44	12,767.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	17,016.000	NRG ENERGY INC		5/15/2024	4/30/2024	5/15/2024	0.000000	6,934.02	6,934.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	28,641.000	NASDAQ INC		6/28/2024	6/14/2024	6/28/2024	0.000000	6,873.84	6,873.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	15,647.000	NETAPP INC		4/24/2024	4/4/2024	4/24/2024	0.000000	7,823.50	7,823.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	86,863.000	NEWMONT CORP		6/27/2024	6/4/2024	6/27/2024	0.000000	21,715.75	21,715.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B109	30,221.000	NEWS CORP		4/10/2024	3/12/2024	4/10/2024	0.000000	3,022.10	3,022.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B208	9,012.000	NEWS CORP		4/10/2024	3/12/2024	4/10/2024	0.000000	901.20	901.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B208	105.000	NEWS CORP		4/10/2024	3/12/2024	4/10/2024	0.000000	10.50	10.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	154,637.000	NEXTERA ENERGY INC		6/17/2024	6/3/2024	6/17/2024	0.000000	79,638.06	79,638.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	97,198.000	NIKE INC		4/1/2024	3/1/2024	4/1/2024	0.000000	35,963.26	35,963.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	31,159.000	NISOURCE INC		5/20/2024	4/29/2024	5/20/2024	0.000000	8,257.14	8,257.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	4,090.000	NORDSON CORP		6/4/2024	5/20/2024	6/4/2024	0.000000	2,781.20	2,781.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	17,025.000	NORFOLK SOUTHERN CORP		5/20/2024	5/2/2024	5/20/2024	0.000000	22,983.75	22,983.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	16,441.000	NORTHERN TRUST CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	12,330.75	12,330.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	10,630.000	NORTHROP GRUMMAN CORP		6/12/2024	5/24/2024	6/12/2024	0.000000	21,897.80	21,897.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	42,243.000	GEN DIGITAL INC		6/12/2024	5/17/2024	6/12/2024	0.000000	5,280.38	5,280.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	18,670.000	NUCOR CORP		5/10/2024	3/27/2024	5/10/2024	0.000000	10,081.80	10,081.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	1,861,640.000	NVIDIA CORP		6/28/2024	6/11/2024	6/28/2024	0.000000	18,616.40	18,616.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	33,106.000	OCCIDENTAL PETROLEUM CORP		4/15/2024	3/7/2024	4/15/2024	0.000000	7,283.32	7,283.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	19,326.000	OCCIDENTAL PETROLEUM CORP		4/15/2024	3/7/2024	4/15/2024	0.000000	4,251.72	4,251.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	13,487.000	OLD DOMINION FREIGHT LINE INC		6/20/2024	6/5/2024	6/19/2024	0.000000	3,506.62	3,506.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	15,718.000	OMNICOM GROUP INC		4/9/2024	3/8/2024	4/9/2024	0.000000	11,002.60	11,002.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	43,907.000	ONEOK INC		5/15/2024	4/30/2024	5/15/2024	0.000000	43,467.93	43,467.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	121,082.000	ORACLE CORP		4/24/2024	4/9/2024	4/24/2024	0.000000	48,432.80	48,432.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	30,559.000	OTIS WORLDWIDE CORP		6/7/2024	5/16/2024	6/7/2024	0.000000	11,918.01	11,918.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69331C108	162,025.000	PG&E CORP		4/15/2024	3/27/2024	4/15/2024	0.000000	1,620.25	1,620.25	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	30,227.000	PNC FINANCIAL SERVICES GROUP I		5/6/2024	4/12/2024	5/5/2024	0.000000	46,851.85	46,851.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	17,772.000	PPG INDUSTRIES INC		6/12/2024	5/9/2024	6/12/2024	0.000000	11,551.80	11,551.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693511106	58,534.000	PPL CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	15,072.50	15,072.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	39,424.000	PACCAR INC		6/5/2024	5/14/2024	6/5/2024	0.000000	11,827.20	11,827.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	7,035.000	PACKAGING CORP OF AMERICA		4/15/2024	3/14/2024	4/15/2024	0.000000	8,793.75	8,793.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	9,678.000	PARKER-HANNIFIN CORP		6/7/2024	5/9/2024	6/7/2024	0.000000	15,775.14	15,775.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	24,137.000	PAYCHEX INC		5/30/2024	5/9/2024	5/30/2024	0.000000	23,654.26	23,654.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		70432V102	3,621.000	PAYCOM SOFTWARE INC		6/10/2024	5/24/2024	6/10/2024	0.000000	1,357.88	1,357.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	109,176.000	PEPSICO INC		4/1/2024	2/29/2024	4/1/2024	0.000000	138,107.64	138,107.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	103,591.000	PEPSICO INC		6/28/2024	6/7/2024	6/28/2024	0.000000	140,365.81	140,365.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	9,301.000	REVVITY INC		5/10/2024	4/18/2024	5/10/2024	0.000000	651.07	651.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	425,570.000	Pfizer Inc		6/14/2024	5/9/2024	6/14/2024	0.000000	178,739.40	178,739.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	117,898.000	PHILIP MORRIS INTERNATIONAL IN		4/9/2024	3/20/2024	4/9/2024	0.000000	7,663.37	7,663.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	117,898.000	PHILIP MORRIS INTERNATIONAL IN		4/9/2024	3/20/2024	4/9/2024	0.000000	145,604.03	145,604.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	32,409.000	PHILLIPS 66		6/3/2024	5/17/2024	6/3/2024	0.000000	37,270.35	37,270.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	8,547.000	PINNACLE WEST CAPITAL CORP		6/3/2024	4/30/2024	6/3/2024	0.000000	7,521.36	7,521.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	2,915.000	POOL CORP		5/30/2024	5/15/2024	5/30/2024	0.000000	3,498.00	3,498.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	16,875.000	T ROWE PRICE GROUP INC		6/27/2024	6/14/2024	6/27/2024	0.000000	20,925.00	20,925.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	16,532.000	PRINCIPAL FINANCIAL GROUP INC		6/27/2024	6/3/2024	6/27/2024	0.000000	11,737.72	11,737.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	177,347.000	PROCTER & GAMBLE CO/THE		5/15/2024	4/18/2024	5/15/2024	0.000000	178,499.76	178,499.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	44,449.000	PROGRESSIVE CORP/THE		4/12/2024	4/3/2024	4/12/2024	0.000000	4,444.90	4,444.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	72,527.000	PROLOGIS INC		4/1/2024	3/15/2024	3/29/2024	0.000000	69,625.92	69,625.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	69,640.000	PROLOGIS INC		6/28/2024	6/17/2024	6/28/2024	0.000000	66,854.40	66,854.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	27,209.000	PRUDENTIAL FINANCIAL INC		6/13/2024	5/20/2024	6/13/2024	0.000000	35,371.70	35,371.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	39,571.000	PUBLIC SERVICE ENTERPRISE GROU		4/1/2024	3/7/2024	3/29/2024	0.000000	23,742.60	23,742.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	37,558.000	PUBLIC SERVICE ENTERPRISE GROU		6/28/2024	6/7/2024	6/28/2024	0.000000	22,534.80	22,534.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	11,927.000	PUBLIC STORAGE		6/27/2024	6/12/2024	6/27/2024	0.000000	35,781.00	35,781.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	16,923.000	PULTEGROUP INC		4/2/2024	3/14/2024	4/2/2024	0.000000	3,384.60	3,384.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	84,113.000	QUALCOMM INC		6/20/2024	5/30/2024	6/20/2024	0.000000	71,496.05	71,496.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	11,033.000	QUANTA SERVICES INC		4/17/2024	4/8/2024	4/17/2024	0.000000	992.97	992.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	8,430.000	QUEST DIAGNOSTICS INC		4/22/2024	4/5/2024	4/22/2024	0.000000	6,322.50	6,322.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	2,965.000	RALPH LAUREN CORP		4/12/2024	3/27/2024	4/12/2024	0.000000	2,223.75	2,223.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	14,287.000	RAYMOND JAMES FINANCIAL INC		4/15/2024	3/28/2024	4/15/2024	0.000000	6,429.15	6,429.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	100,003.000	RTX CORP		6/13/2024	5/16/2024	6/13/2024	0.000000	63,001.89	63,001.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	63,157.000	REALTY INCOME CORP		4/15/2024	3/28/2024	4/15/2024	0.000000	16,231.35	16,231.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	62,681.000	REALTY INCOME CORP		5/15/2024	4/30/2024	5/15/2024	0.000000	16,109.02	16,109.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	62,681.000	REALTY INCOME CORP		6/14/2024	6/3/2024	6/14/2024	0.000000	16,453.76	16,453.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	13,045.000	REGENCY CENTERS CORP		4/3/2024	3/12/2024	4/3/2024	0.000000	8,740.15	8,740.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	73,855.000	REGIONS FINANCIAL CORP		4/1/2024	2/29/2024	4/1/2024	0.000000	17,725.20	17,725.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	15,531.000	REPUBLIC SERVICES INC		4/15/2024	4/1/2024	4/15/2024	0.000000	8,309.09	8,309.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	11,086.000	RESMED INC		6/13/2024	5/8/2024	6/13/2024	0.000000	5,321.28	5,321.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	7,849.000	ROBERT HALF INC		6/14/2024	5/23/2024	6/14/2024	0.000000	4,159.97	4,159.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	8,637.000	ROCKWELL AUTOMATION INC		6/10/2024	5/10/2024	6/10/2024	0.000000	10,796.25	10,796.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	21,160.000	ROLLINS INC		6/10/2024	5/9/2024	6/10/2024	0.000000	3,174.00	3,174.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	8,112.000	ROPER TECHNOLOGIES INC		4/22/2024	4/4/2024	4/22/2024	0.000000	6,084.00	6,084.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	26,581.000	ROSS STORES INC		4/1/2024	3/14/2024	3/29/2024	0.000000	9,768.52	9,768.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	25,375.000	ROSS STORES INC		6/28/2024	6/11/2024	6/28/2024	0.000000	9,325.31	9,325.31	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	24,216.000	S&P GLOBAL INC		6/12/2024	5/29/2024	6/12/2024	0.000000	22,036.56	22,036.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	8,131.000	SBA COMMUNICATIONS CORP		6/20/2024	5/22/2024	6/19/2024	0.000000	7,968.38	7,968.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		79466L302	76,375.000	SALESFORCE INC		4/11/2024	3/13/2024	4/11/2024	0.000000	30,550.00	30,550.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	114,292.000	SCHLUMBERGER LTD		4/4/2024	2/6/2024	4/4/2024	0.000000	31,430.30	31,430.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	112,167.000	CHARLES SCHWAB CORP/THE		5/24/2024	5/9/2024	5/24/2024	0.000000	28,041.75	28,041.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	47,793.000	SEMPRA		4/15/2024	3/20/2024	4/15/2024	0.000000	29,631.66	29,631.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	17,749.000	SHERWIN-WILLIAMS CO/THE		6/7/2024	5/16/2024	6/7/2024	0.000000	12,690.54	12,690.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	25,906.000	SIMON PROPERTY GROUP INC		4/1/2024	3/7/2024	3/29/2024	0.000000	50,516.70	50,516.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	24,564.000	SIMON PROPERTY GROUP INC		6/28/2024	6/7/2024	6/28/2024	0.000000	49,128.00	49,128.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	12,076.000	SKYWORKS SOLUTIONS INC		6/11/2024	5/20/2024	6/11/2024	0.000000	8,211.68	8,211.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	9,258.000	A O SMITH CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	2,962.56	2,962.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	8,000.000	J M SMUCKER CO/THE		6/3/2024	5/16/2024	6/3/2024	0.000000	8,480.00	8,480.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	3,978.000	SNAP-ON INC		6/10/2024	5/17/2024	6/10/2024	0.000000	7,399.08	7,399.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	82,200.000	SOUTHERN CO/THE		6/6/2024	5/17/2024	6/6/2024	0.000000	59,184.00	59,184.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	11,555.000	STANLEY BLACK & DECKER INC		6/18/2024	6/4/2024	6/18/2024	0.000000	9,359.55	9,359.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	85,334.000	STARBUCKS CORP		5/31/2024	5/16/2024	5/31/2024	0.000000	48,640.38	48,640.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	22,931.000	STATE STREET CORP		4/11/2024	3/28/2024	4/11/2024	0.000000	15,822.39	15,822.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		858119100	11,551.000	STEEL DYNAMICS INC		4/12/2024	3/27/2024	4/12/2024	0.000000	5,313.46	5,313.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	25,680.000	STRYKER CORP		4/30/2024	3/27/2024	4/30/2024	0.000000	20,544.00	20,544.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	30,664.000	SYNCHRONY FINANCIAL		5/15/2024	5/3/2024	5/15/2024	0.000000	7,666.00	7,666.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	37,807.000	SYSCO CORP		4/26/2024	4/4/2024	4/26/2024	0.000000	18,903.50	18,903.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	85,897.000	TJX COS INC/THE		6/6/2024	5/15/2024	6/6/2024	0.000000	32,211.38	32,211.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872590104	39,360.000	T-MOBILE US INC		6/13/2024	5/31/2024	6/13/2024	0.000000	25,584.00	25,584.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	17,287.000	TAPESTRY INC		6/24/2024	6/7/2024	6/24/2024	0.000000	6,050.45	6,050.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	34,795.000	TARGET CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	38,274.50	38,274.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612G101	16,806.000	TARGA RESOURCES CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	12,604.50	12,604.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	3,542.000	TELEFLEX INC		6/14/2024	5/14/2024	6/14/2024	0.000000	1,204.28	1,204.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	11,522.000	TERADYNE INC		6/14/2024	5/21/2024	6/14/2024	0.000000	1,382.64	1,382.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	68,533.000	TEXAS INSTRUMENTS INC		5/21/2024	5/7/2024	5/21/2024	0.000000	89,092.90	89,092.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	15,385.000	TEXTRON INC		4/1/2024	3/14/2024	4/1/2024	0.000000	307.70	307.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	30,328.000	THERMO FISHER SCIENTIFIC INC		4/15/2024	3/14/2024	4/15/2024	0.000000	11,827.92	11,827.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	41,657.000	3M CO		6/12/2024	5/23/2024	6/12/2024	0.000000	29,159.90	29,159.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	8,149.000	TRACTOR SUPPLY CO		6/11/2024	5/24/2024	6/11/2024	0.000000	8,963.90	8,963.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	18,137.000	TRAVELERS COS INC/THE		4/1/2024	3/7/2024	3/29/2024	0.000000	18,137.00	18,137.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	17,199.000	TRAVELERS COS INC/THE		6/28/2024	6/10/2024	6/28/2024	0.000000	18,058.95	18,058.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	100,524.000	TRUIST FINANCIAL CORP		6/3/2024	5/9/2024	6/3/2024	0.000000	52,272.48	52,272.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	21,581.000	TYSON FOODS INC		6/14/2024	5/31/2024	6/14/2024	0.000000	10,574.69	10,574.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	22,981.000	UDR INC		4/30/2024	4/9/2024	4/30/2024	0.000000	9,766.93	9,766.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	118,244.000	US BANCORP		4/15/2024	3/27/2024	4/15/2024	0.000000	57,939.56	57,939.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	48,407.000	UNION PACIFIC CORP		4/1/2024	2/28/2024	3/29/2024	0.000000	62,929.10	62,929.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	45,959.000	UNION PACIFIC CORP		6/28/2024	5/31/2024	6/28/2024	0.000000	59,746.70	59,746.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	54,512.000	UNITED PARCEL SERVICE INC		5/30/2024	5/10/2024	5/30/2024	0.000000	88,854.56	88,854.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911363109	5,064.000	UNITED RENTALS INC		5/22/2024	5/7/2024	5/22/2024	0.000000	8,254.32	8,254.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	69,712.000	UNITEDHEALTH GROUP INC		6/25/2024	6/17/2024	6/25/2024	0.000000	146,395.20	146,395.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	4,598.000	UNIVERSAL HEALTH SERVICES INC		6/17/2024	6/3/2024	6/17/2024	0.000000	919.60	919.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	25,660.000	VALERO ENERGY CORP		6/28/2024	5/30/2024	6/28/2024	0.000000	27,456.20	27,456.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	30,558.000	VENTAS INC		4/18/2024	3/28/2024	4/18/2024	0.000000	13,751.10	13,751.10	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92338C103	16,654.000	VERALTO CORP		4/30/2024	3/27/2024	4/30/2024	0.000000	1,498.86	1,498.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	319,285.000	VERIZON COMMUNICATIONS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	212,324.53	212,324.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	11,384.000	VERISK ANALYTICS INC		4/1/2024	3/14/2024	3/29/2024	0.000000	4,439.76	4,439.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	10,928.000	VERISK ANALYTICS INC		6/28/2024	6/14/2024	6/28/2024	0.000000	4,261.92	4,261.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	37,870.000	PARAMOUNT GLOBAL		4/1/2024	3/14/2024	4/1/2024	0.000000	1,893.50	1,893.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	90,419.000	VIATRIS INC		6/14/2024	5/23/2024	6/14/2024	0.000000	10,850.28	10,850.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		925652109	78,565.000	VICI PROPERTIES INC		4/4/2024	3/20/2024	4/4/2024	0.000000	32,604.48	32,604.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	119,204.000	VISA INC		6/3/2024	5/16/2024	6/3/2024	0.000000	61,986.08	61,986.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92840M102	25,332.000	VISTRA CORP		6/28/2024	6/18/2024	6/28/2024	0.000000	5,509.71	5,509.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	10,015.000	VULCAN MATERIALS CO		6/7/2024	5/23/2024	6/7/2024	0.000000	4,606.90	4,606.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	23,774.000	WEC ENERGY GROUP INC		6/3/2024	5/13/2024	6/1/2024	0.000000	19,851.29	19,851.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	13,503.000	WESTINGHOUSE AIR BRAKE TECHNOL		6/11/2024	5/24/2024	6/11/2024	0.000000	2,700.60	2,700.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	335,923.000	WALMART INC		4/1/2024	3/14/2024	4/1/2024	0.000000	69,704.02	69,704.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	322,633.000	WALMART INC		5/28/2024	5/9/2024	5/28/2024	0.000000	66,946.35	66,946.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	53,948.000	WALGREENS BOOTS ALLIANCE INC		6/12/2024	5/20/2024	6/12/2024	0.000000	13,487.00	13,487.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	27,625.000	WASTE MANAGEMENT INC		6/21/2024	6/7/2024	6/21/2024	0.000000	20,718.75	20,718.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	271,246.000	WELLS FARGO & CO		6/3/2024	5/9/2024	6/1/2024	0.000000	94,936.10	94,936.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	41,715.000	WELLTOWER INC		5/22/2024	5/10/2024	5/22/2024	0.000000	25,446.15	25,446.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	5,577.000	WEST PHARMACEUTICAL SERVICES I		5/1/2024	4/23/2024	5/1/2024	0.000000	1,115.40	1,115.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	19,368.000	WESTROCK CO		5/22/2024	5/13/2024	5/22/2024	0.000000	5,858.82	5,858.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	55,002.000	WEYERHAEUSER CO		6/14/2024	5/31/2024	6/14/2024	0.000000	11,000.40	11,000.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	91,688.000	WILLIAMS COS INC/THE		6/24/2024	6/7/2024	6/24/2024	0.000000	43,551.80	43,551.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		983134107	7,182.000	WYNN RESORTS LTD		5/31/2024	5/17/2024	5/31/2024	0.000000	1,795.50	1,795.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	43,314.000	XCEL ENERGY INC		4/22/2024	3/14/2024	4/20/2024	0.000000	23,714.42	23,714.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	18,170.000	XYLEM INC/NY		6/27/2024	5/30/2024	6/27/2024	0.000000	6,541.20	6,541.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	21,179.000	YUM! BRANDS INC		6/7/2024	5/24/2024	6/7/2024	0.000000	14,189.93	14,189.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	7,409.000	ZIMMER BIOMET HOLDINGS INC		4/30/2024	3/27/2024	4/30/2024	0.000000	1,778.16	1,778.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	8,462.000	ZIMMER BIOMET HOLDINGS INC		4/30/2024	3/27/2024	4/30/2024	0.000000	2,030.88	2,030.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	34,603.000	ZOETIS INC		6/4/2024	4/18/2024	6/4/2024	0.000000	14,948.50	14,948.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	6,891.000	ALLEGION PLC		4/1/2024	3/14/2024	3/29/2024	0.000000	3,307.68	3,307.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	6,617.000	ALLEGION PLC		6/28/2024	6/14/2024	6/28/2024	0.000000	3,176.16	3,176.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	108,936.000	AMCOR PLC		6/11/2024	5/21/2024	6/11/2024	0.000000	13,617.00	13,617.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	15,090.000	AOPL PLC		5/15/2024	4/30/2024	5/15/2024	0.000000	10,185.75	10,185.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	47,616.000	ACCENTURE PLC		5/15/2024	4/10/2024	5/15/2024	0.000000	61,424.64	61,424.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	31,708.000	EATON CORP PLC		4/1/2024	3/8/2024	3/29/2024	0.000000	29,805.52	29,805.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	30,095.000	EATON CORP PLC		5/24/2024	5/3/2024	5/24/2024	0.000000	28,289.30	28,289.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	3,271.000	EVEREST GROUP LTD		6/14/2024	5/29/2024	6/14/2024	0.000000	6,542.00	6,542.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	33,879.000	INVESCO LTD		6/4/2024	5/13/2024	6/4/2024	0.000000	6,945.20	6,945.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	51,755.000	JOHNSON CONTROLS INTERNATIONAL		4/19/2024	3/22/2024	4/19/2024	0.000000	19,149.35	19,149.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G54950103	36,546.000	LINDE PLC		6/18/2024	6/4/2024	6/18/2024	0.000000	50,798.94	50,798.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	100,978.000	MEDTRONIC PLC		4/12/2024	3/21/2024	4/12/2024	0.000000	69,674.82	69,674.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	14,797.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/4/2024	3/20/2024	4/4/2024	0.000000	10,357.90	10,357.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7S00T104	12,459.000	PENTAIR PLC		5/3/2024	4/18/2024	5/3/2024	0.000000	2,865.57	2,865.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	7,448.000	STERIS PLC		6/26/2024	6/12/2024	6/26/2024	0.000000	3,872.96	3,872.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	18,137.000	TRANE TECHNOLOGIES PLC		4/1/2024	2/29/2024	3/29/2024	0.000000	15,235.08	15,235.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	17,151.000	TRANE TECHNOLOGIES PLC		6/28/2024	6/7/2024	6/28/2024	0.000000	14,406.84	14,406.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	7,787.000	WILLIS TOWERS WATSON PLC		4/15/2024	3/27/2024	4/15/2024	0.000000	6,852.56	6,852.56	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H11356104	10,950.000	BUNGE GLOBAL SA		6/3/2024	5/17/2024	6/3/2024	0.000000	7,446.00	7,446.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	32,024.000	CHUBB LTD		4/5/2024	3/14/2024	4/5/2024	0.000000	27,540.64	27,540.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	12,015.000	GARMIN LTD		4/1/2024	3/14/2024	3/29/2024	0.000000	8,770.95	8,770.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	11,536.000	GARMIN LTD		6/28/2024	6/17/2024	6/28/2024	0.000000	8,652.00	8,652.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	23,274.000	TE CONNECTIVITY LTD		6/7/2024	5/23/2024	6/7/2024	0.000000	15,128.10	15,128.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	19,292.000	LYONDELLBASELL INDUSTRIES NV		6/10/2024	6/3/2024	6/10/2024	0.000000	25,851.28	25,851.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	19,575.000	NXP SEMICONDUCTORS NV		4/10/2024	3/20/2024	4/10/2024	0.000000	16,871.69	16,871.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		5/1/2024	3/20/2024	4/10/2024	0.000000	2,847.64	2,847.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		NC9235382	52,400.000	FIRST HRIZN NATL COM FRAC TEMP		4/1/2024	3/14/2024	4/1/2024	0.000000	0.08	0.08	0.00
INTEREST					0.000							123,217.64	123,217.64	0.00
U.S. DOLLAR					0.000							123,217.64	123,217.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/2/2024	4/2/2024	4/1/2024	0.000000	39,011.48	39,011.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/2/2024	5/2/2024	5/1/2024	0.000000	46,896.17	46,896.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/4/2024	6/4/2024	6/1/2024	0.000000	37,156.69	37,156.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		4/1/2024	3/29/2024	3/29/2024	0.000000	0.19	0.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		5/1/2024	4/30/2024	4/30/2024	0.000000	152.77	152.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		6/1/2024	5/31/2024	5/31/2024	0.000000	0.34	0.34	0.00
INTEREST ACCRUAL					0.000							0.00	-1,340.85	0.00
U.S. DOLLAR					0.000							0.00	-1,340.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		3/31/2024	3/31/2024	4/1/2024	0.000000	0.00	-110.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		4/30/2024	4/30/2024	5/1/2024	0.000000	0.00	-130.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		5/31/2024	5/31/2024	6/1/2024	0.000000	0.00	-1,099.44	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-123,150.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(71042C)		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	84,551.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-84,551.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(71042C)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	137,992.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-137,992.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(71042C)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	99,049.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	2,030.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(220390)		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-618.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	618.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(220390)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-994.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	994.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(220390)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-1,172.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	123,150.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(220391)		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-84,551.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	84,551.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(220391)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-137,992.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	137,992.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(220391)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-99,049.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-136,693.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL ACCT:(120350)		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	88,678.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-88,678.59	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACCT..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	144,630.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-144,630.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL ACCT..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	106,867.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-2,030.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	618.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-618.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(7104..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	994.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-994.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(7104..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	1,172.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	136,693.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL ACCT..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-88,678.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	88,678.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACCT..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-144,630.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	144,630.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL ACCT..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-106,867.06	0.00
MISCELLANEOUS ACTIVITY					-2.516							33.66	182.57	33.66
U.S. DOLLAR					-2.516							33.66	182.57	33.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		30231G102	-0.428	MERGER EFFECTIVE: :01-MAY-24 F FRACADJ..		5/1/2024	5/1/2024	5/1/2024	0.000000	-28.27	0.00	-28.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		36828A101	-0.755	NON TAXABLE DISTRIBU FROM GENE FRAC..		4/2/2024	4/2/2024	4/2/2024	0.000000	-48.89	0.00	-48.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		369604301	0.000	Cash in Lieu of Fractional Sha GE AEROSPACE		4/9/2024	4/9/2024	4/9/2024	0.000000	100.13	100.13	100.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		384747101	-0.833	NON TAXABLE DISTRIBU FROM ILLU FRACA..		6/25/2024	6/25/2024	6/25/2024	0.000000	-33.10	0.00	-33.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		723787107	0.000	Cash in Lieu of Fractional Sha PIONEER NATUR..		5/8/2024	5/8/2024	5/8/2024	0.000000	49.80	49.80	49.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		83444M101	-0.500	NON TAXABLE DISTRIBU FROM 3M C FRACA..		4/1/2024	4/1/2024	4/1/2024	0.000000	-38.65	0.00	-38.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		88579Y101	0.000	Cash in Lieu of Fractional Sha 3M CO		4/8/2024	4/8/2024	4/8/2024	0.000000	32.64	32.64	32.64
PURCHASES					12,876,801.590							40,634,424.16	-40,634,424.16	0.00
U.S. DOLLAR					12,876,801.590							40,634,424.16	-40,634,424.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,427,283.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/1/2024	4/1/2024	4/1/2024	1.000000	1,427,283.03	-1,427,283.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	86,361.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/2/2024	4/2/2024	4/2/2024	1.000000	86,361.48	-86,361.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	48,703.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/3/2024	4/3/2024	4/3/2024	1.000000	48,703.09	-48,703.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	89,290.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/4/2024	4/4/2024	4/4/2024	1.000000	89,290.68	-89,290.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	195,625.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/5/2024	4/5/2024	4/5/2024	1.000000	195,625.70	-195,625.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	164,302.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/9/2024	4/9/2024	4/9/2024	1.000000	164,302.64	-164,302.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	38,992.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/10/2024	4/10/2024	4/10/2024	1.000000	38,992.50	-38,992.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	132,423.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/11/2024	4/11/2024	4/11/2024	1.000000	132,423.89	-132,423.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	151,032.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/12/2024	4/12/2024	4/12/2024	1.000000	151,032.25	-151,032.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	292,260.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/15/2024	4/15/2024	4/15/2024	1.000000	292,260.69	-292,260.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	9,640.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/16/2024	4/16/2024	4/16/2024	1.000000	9,640.91	-9,640.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	38,379.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/18/2024	4/18/2024	4/18/2024	1.000000	38,379.70	-38,379.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	31,381.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/19/2024	4/19/2024	4/19/2024	1.000000	31,381.15	-31,381.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	44,140.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/22/2024	4/22/2024	4/22/2024	1.000000	44,140.82	-44,140.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	9,834.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/23/2024	4/23/2024	4/23/2024	1.000000	9,834.71	-9,834.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	278,229.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/24/2024	4/24/2024	4/24/2024	1.000000	278,229.31	-278,229.31	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	23,142.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	4/25/2024	4/25/2024	4/25/2024	1.000000	23,142.28	-23,142.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	97,953.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	4/26/2024	4/26/2024	4/26/2024	1.000000	97,953.92	-97,953.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	5,528.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	4/29/2024	4/29/2024	4/29/2024	1.000000	5,528.17	-5,528.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	506,143.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	4/30/2024	4/30/2024	4/30/2024	1.000000	506,143.85	-506,143.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	575,283.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/1/2024	5/1/2024	5/1/2024	1.000000	575,283.14	-575,283.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	46,896.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/2/2024	5/2/2024	5/2/2024	1.000000	46,896.17	-46,896.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	2,865.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/3/2024	5/3/2024	5/3/2024	1.000000	2,865.57	-2,865.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	91,852.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/6/2024	5/6/2024	5/6/2024	1.000000	91,852.79	-91,852.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	86,114.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/8/2024	5/8/2024	5/8/2024	1.000000	86,114.15	-86,114.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	72,142.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/9/2024	5/9/2024	5/9/2024	1.000000	72,142.14	-72,142.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	115,636.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/10/2024	5/10/2024	5/10/2024	1.000000	115,636.65	-115,636.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	5,356.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/14/2024	5/14/2024	5/14/2024	1.000000	5,356.18	-5,356.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	854,545.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/15/2024	5/15/2024	5/15/2024	1.000000	854,545.71	-854,545.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	289,347.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/16/2024	5/16/2024	5/16/2024	1.000000	289,347.56	-289,347.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	39,428.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/17/2024	5/17/2024	5/17/2024	1.000000	39,428.70	-39,428.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	81,148.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/20/2024	5/20/2024	5/20/2024	1.000000	81,148.77	-81,148.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	89,092.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/21/2024	5/21/2024	5/21/2024	1.000000	89,092.90	-89,092.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	110,884.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/22/2024	5/22/2024	5/22/2024	1.000000	110,884.39	-110,884.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	16,820.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/23/2024	5/23/2024	5/23/2024	1.000000	16,820.31	-16,820.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	159,510.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/24/2024	5/24/2024	5/24/2024	1.000000	159,510.17	-159,510.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	68,420.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/28/2024	5/28/2024	5/28/2024	1.000000	68,420.45	-68,420.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	146,572.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/30/2024	5/30/2024	5/30/2024	1.000000	146,572.50	-146,572.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	101,232.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/31/2024	5/31/2024	5/31/2024	1.000000	101,232.37	-101,232.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	540,040.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/3/2024	6/3/2024	6/3/2024	1.000000	540,040.71	-540,040.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	292,408.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/4/2024	6/4/2024	6/4/2024	1.000000	292,408.91	-292,408.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	55,299.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/5/2024	6/5/2024	6/5/2024	1.000000	55,299.03	-55,299.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	122,455.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/6/2024	6/6/2024	6/6/2024	1.000000	122,455.44	-122,455.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	228,781.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/7/2024	6/7/2024	6/7/2024	1.000000	228,781.11	-228,781.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	924,108.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/10/2024	6/10/2024	6/10/2024	1.000000	924,108.84	-924,108.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	108,020.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/12/2024	6/12/2024	6/12/2024	1.000000	108,020.72	-108,020.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	752,682.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/13/2024	6/13/2024	6/13/2024	1.000000	752,682.32	-752,682.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	449,281.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/14/2024	6/14/2024	6/14/2024	1.000000	449,281.45	-449,281.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	475,654.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/17/2024	6/17/2024	6/17/2024	1.000000	475,654.18	-475,654.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	262,326.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/20/2024	6/20/2024	6/20/2024	1.000000	262,326.48	-262,326.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	42,815.490	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/21/2024	6/21/2024	6/21/2024	1.000000	42,815.49	-42,815.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	127,583.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/24/2024	6/24/2024	6/24/2024	1.000000	127,583.75	-127,583.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	206,462.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/25/2024	6/25/2024	6/25/2024	1.000000	206,462.67	-206,462.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	252,808.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/27/2024	6/27/2024	6/27/2024	1.000000	252,808.83	-252,808.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,151,781.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/28/2024	6/28/2024	6/28/2024	1.000000	1,151,781.27	-1,151,781.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H05	3,083.000	AES CORP/THE KENTUCKY RETIREMENT SV..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.900000	58,299.53	-58,299.53	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	1,421.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.690000	26,572.70	-26,572.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	245.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	105.490000	25,847.50	-25,847.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	17.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	160.250000	2,724.42	-2,724.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009066101	442.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	150.910000	66,706.64	-66,706.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	110.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	88.250000	9,708.60	-9,708.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	11.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	92.770000	1,020.58	-1,020.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	87.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	50.540000	4,397.85	-4,397.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	103.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	161.340000	16,619.05	-16,619.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	1,151.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	186.340000	214,488.85	-214,488.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	277.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	70.150000	19,434.32	-19,434.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	128.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	11.130000	1,425.92	-1,425.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	87.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	86.890000	7,560.30	-7,560.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	55.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	192.680000	10,597.95	-10,597.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	6.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	129.370000	776.28	-776.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	48.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	168.720000	8,099.04	-8,099.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	101.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	319.310000	32,251.32	-32,251.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	97.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.960000	6,593.09	-6,593.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	28.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	324.380000	9,082.92	-9,082.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	4,207.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.160000	139,546.19	-139,546.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	134.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	334.530000	44,828.36	-44,828.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	2.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	166.570000	333.16	-333.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	1.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	116.530000	116.54	-116.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	1.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	2,936.410000	2,936.42	-2,936.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	9.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	204.290000	1,838.70	-1,838.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05464C101	37.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	292.630000	10,827.68	-10,827.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	125.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	33.960000	4,246.25	-4,246.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	3.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	233.870000	701.64	-701.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	61.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	86.520000	5,278.33	-5,278.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	51.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	223.190000	11,383.20	-11,383.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	27.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.070000	1,973.16	-1,973.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	257.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	175.100000	45,003.27	-45,003.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	7.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	61.710000	432.04	-432.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	371.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	77.510000	28,759.92	-28,759.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		111337103	30.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	200.490000	6,015.00	-6,015.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	37.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	91.140000	3,372.55	-3,372.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	314.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	88.300000	27,729.34	-27,729.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	31.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	224.620000	6,963.53	-6,963.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	32.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.500000	2,864.32	-2,864.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	1.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	194.100000	194.11	-194.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	312.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.150000	18,457.92	-18,457.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	2.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	311.530000	623.08	-623.08	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	50.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	37.790000	1,890.00	-1,890.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	123.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.860000	16,589.01	-16,589.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	22.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	103.130000	2,269.08	-2,269.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	182.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	17.820000	3,245.06	-3,245.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	174.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	63.930000	11,125.56	-11,125.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	16.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	56.140000	898.40	-898.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	24.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.400000	3,225.84	-3,225.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	632.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	30.390000	19,212.80	-19,212.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	132.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.700000	6,561.72	-6,561.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	16.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	206.390000	3,302.40	-3,302.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	3.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	3,283.040000	9,849.15	-9,849.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	5.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	714.930000	3,574.70	-3,574.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	301.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	61.580000	18,538.59	-18,538.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	4.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.370000	537.52	-537.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	42.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.390000	3,754.80	-3,754.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	8.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	261.680000	2,093.52	-2,093.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	73.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	55.270000	4,035.44	-4,035.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	224.000	CORNING INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	39.770000	8,910.72	-8,910.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22788C105	17,382.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	386.760000	6,722,836.14	-6,722,836.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	57.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.650000	5,452.62	-5,452.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	35.000	CUMMINS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	283.120000	9,909.55	-9,909.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	34.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	110.020000	3,741.02	-3,741.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	109.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	254.140000	27,702.35	-27,702.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	364.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	48.810000	17,770.48	-17,770.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	912.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	110.310000	100,611.84	-100,611.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	1,513.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	143.770000	217,539.14	-217,539.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	1,513.000	DIGITAL REALTY TRUST INC 57783D0174AF4..	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	143.770000	217,539.14	-217,539.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	114.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	146.440000	16,695.30	-16,695.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	1,513.000	DIGITAL REALTY TRUST INC REPLACES 1241..	UBS SECURIT..	6/1/2024	5/28/2024	5/29/2024	143.770000	217,539.14	-217,539.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	37.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	126.420000	4,677.91	-4,677.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	11.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	128.520000	1,413.83	-1,413.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	16.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	105.410000	1,686.72	-1,686.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	96.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.190000	4,723.20	-4,723.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	59.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	53.160000	3,137.03	-3,137.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	48.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	100.200000	4,810.08	-4,810.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26884L109	2,275.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	38.550000	87,724.00	-87,724.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	25.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	97.950000	2,449.00	-2,449.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	25.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	241.180000	6,029.75	-6,029.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	84.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.860000	6,037.08	-6,037.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	22.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	107.870000	2,373.36	-2,373.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	21.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	101.850000	2,139.06	-2,139.06	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	152.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	106.650000	16,212.32	-16,212.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	20.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	181.910000	3,638.40	-3,638.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	22.000	EQUIFAX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	237.480000	5,224.78	-5,224.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	76.000	EQUINIX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	742.860000	56,458.12	-56,458.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	13.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	52.870000	687.44	-687.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	216.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	57.090000	12,333.60	-12,333.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	332.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.820000	11,563.56	-11,563.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	31.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	157.200000	4,873.51	-4,873.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	3.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	56.520000	169.59	-169.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	1.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	419.200000	419.21	-419.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	16.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	64.430000	1,031.04	-1,031.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	89.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	99.300000	8,838.59	-8,838.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	211.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	35.910000	7,579.12	-7,579.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		336433107	13.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	256.740000	3,337.75	-3,337.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	108.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	38.380000	4,146.12	-4,146.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	1,356.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	12.090000	16,407.60	-16,407.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	96.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	72.960000	7,005.12	-7,005.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	170.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.880000	8,481.30	-8,481.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	1,141.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.130000	98,285.74	-98,285.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	72.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	78.810000	5,675.04	-5,675.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	125.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	259.900000	32,488.75	-32,488.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36828A101	147.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	181.450000	26,674.62	-26,674.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	21.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	295.280000	6,201.09	-6,201.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	458.000	GE AEROSPACE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	159.730000	73,160.92	-73,160.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		380237107	10,621.000	GODDADDY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	141.180000	1,499,578.99	-1,499,578.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	30.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.400000	1,782.30	-1,782.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	1.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	166.360000	166.37	-166.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	80.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	149.920000	11,994.40	-11,994.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	30.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	30.370000	911.40	-911.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443510607	4.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	378.040000	1,512.20	-1,512.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	50.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	12.750000	638.00	-638.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	4.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	199.990000	800.00	-800.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	24.000	INCYTE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	63.100000	1,514.64	-1,514.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45784P101	15.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	205.750000	3,086.40	-3,086.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	2,127.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	30.740000	65,405.25	-65,405.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	65.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	137.330000	8,927.10	-8,927.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	258.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	172.600000	44,533.38	-44,533.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	2.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.900000	191.82	-191.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	95.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	46.590000	4,427.00	-4,427.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	174.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	442.310000	76,963.68	-76,963.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	33.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	35.540000	1,173.15	-1,173.15	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	82.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	88.540000	7.261.10	-7,261.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	228.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	35.480000	8,091.72	-8,091.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48251W104	50,154.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	107.420000	5,388,044.22	-5,388,044.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49177J102	14,420.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	19.250000	277,729.20	-277,729.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49177J102	14,420.000	KENVUE INC 57783D0174AF4BC	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	19.250000	277,729.20	-277,729.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49177J102	14,420.000	KENVUE INC REPLACES 1241490475129 AS F..	UBS SECURIT..	6/1/2024	5/28/2024	5/29/2024	19.250000	277,729.20	-277,729.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	158.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.410000	5,438.36	-5,438.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	461.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	13.650000	6,297.26	-6,297.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	84.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.760000	1,576.68	-1,576.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	558.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.820000	27,805.14	-27,805.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	8.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	224.510000	1,796.16	-1,796.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	4.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	113.880000	455.56	-455.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	59.000	ELI LILLY & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	904.610000	53,372.58	-53,372.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	40.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.840000	3,594.00	-3,594.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	51.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	147.540000	7,525.05	-7,525.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	9.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	488.790000	4,399.20	-4,399.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	48.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	212.220000	10,187.04	-10,187.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	33.000	MASCO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	65.480000	2,161.17	-2,161.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	20.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	68.540000	1,371.00	-1,371.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		584918104	39.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	450.950000	17,587.44	-17,587.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	245.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	141.120000	34,576.85	-34,576.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	7.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	141.120000	987.91	-987.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	123.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	137.600000	16,926.03	-16,926.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	10.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	106.330000	1,063.40	-1,063.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	45.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	304.410000	13,698.90	-13,698.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	48.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	819.870000	39,354.24	-39,354.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	59.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	390.360000	23,031.83	-23,031.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	2,789.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.190000	167,897.80	-167,897.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	33.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.910000	1,977.36	-1,977.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	23.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	127.730000	2,938.02	-2,938.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	33.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.900000	1,383.03	-1,383.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	185.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	72.980000	13,503.15	-13,503.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	2,624.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.830000	75,676.16	-75,676.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	4.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	228.820000	915.32	-915.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	503.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	63.100000	31,744.33	-31,744.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	213.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.840000	14,452.05	-14,452.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	74.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	81.020000	5,996.22	-5,996.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	236.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	17.600000	4,155.96	-4,155.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	36.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.800000	1,001.16	-1,001.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	12.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	177.030000	2,124.48	-2,124.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	74.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	106.480000	7,880.26	-7,880.26	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	14.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	187.410000	2,623.88	-2,623.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		697435105	584.000	PALO ALTO NETWORKS INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	322.680000	188,450.96	-188,450.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	8.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	505.300000	4,042.48	-4,042.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	5.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	125.030000	625.20	-625.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	2.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	141.540000	283.10	-283.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	8.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	167.350000	1,338.88	-1,338.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	1,444.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.990000	40,432.00	-40,432.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	137.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	102.040000	13,980.85	-13,980.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	10.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	75.220000	752.30	-752.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	504.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	166.850000	84,097.44	-84,097.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	22.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	208.280000	4,582.38	-4,582.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	128.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	109.830000	14,059.52	-14,059.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	135.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	202.170000	27,294.30	-27,294.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	81.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	272.970000	22,111.38	-22,111.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	5.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	138.300000	691.55	-691.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	184.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	101.570000	18,690.72	-18,690.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	2,937.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	52.920000	155,455.41	-155,455.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	11.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	61.310000	674.52	-674.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	31.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,071.190000	33,207.20	-33,207.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	12.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	194.500000	2,334.12	-2,334.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	4.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.860000	199.48	-199.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	16.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	562.990000	9,008.00	-9,008.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	232.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	241.760000	56,090.64	-56,090.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	127.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	47.520000	6,036.31	-6,036.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	334.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.900000	24,685.94	-24,685.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	257.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	75.440000	19,390.65	-19,390.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	15.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	107.380000	1,610.85	-1,610.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	1.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	108.070000	108.08	-108.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	197.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	78.020000	15,371.91	-15,371.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	126.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.510000	3,593.52	-3,593.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	41.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	81.870000	3,357.08	-3,357.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	22.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	79.280000	1,744.38	-1,744.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	63.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	339.550000	21,392.28	-21,392.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		86800U104	99.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	882.750000	87,393.24	-87,393.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	5.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	74.460000	372.35	-372.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	15.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	159.040000	2,385.75	-2,385.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	28.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.870000	1,172.64	-1,172.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	67.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	146.770000	9,834.26	-9,834.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	18.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	385.160000	6,933.06	-6,933.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	8.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	198.620000	1,589.04	-1,589.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	242.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	147.570000	35,714.36	-35,714.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	251.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	187.350000	47,027.36	-47,027.36	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	78.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	194.470000	15,169.44	-15,169.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	42.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	102.050000	4,286.52	-4,286.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	26.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,320.360000	34,329.62	-34,329.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	57.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	208.720000	11,897.61	-11,897.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	310.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	37.050000	11,488.60	-11,488.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	24.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	488.240000	11,718.00	-11,718.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	22.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	40.820000	898.26	-898.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	239.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	40.020000	9,567.17	-9,567.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90353T100	2,358.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.380000	168,337.62	-168,337.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	18.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	224.060000	4,033.26	-4,033.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	54.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	48.520000	2,620.62	-2,620.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	453.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.360000	60,869.61	-60,869.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	175.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.890000	8,732.50	-8,732.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92338C103	27.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	98.950000	2,671.92	-2,671.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	318.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.080000	13,066.62	-13,066.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	23.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	473.820000	10,898.09	-10,898.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	890.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	10.110000	9,006.80	-9,006.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	637.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.950000	17,810.52	-17,810.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92840M102	25,332.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	106.200000	2,690,511.72	-2,690,511.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92840M102	25,332.000	VISTRA CORP 57783D0174AF4BC	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	106.200000	2,690,511.72	-2,690,511.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92840M102	25,332.000	VISTRA CORP REPLACES 1241490474769	UBS SECURIT..	6/1/2024	5/28/2024	5/29/2024	106.200000	2,690,511.72	-2,690,511.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	25.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	78.320000	1,958.25	-1,958.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	11.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	15.700000	172.81	-172.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	775.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	7.240000	5,618.75	-5,618.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	14.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	286.970000	4,017.72	-4,017.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	3,342.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	100.930000	337,341.48	-337,341.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	168.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	76.860000	12,914.16	-12,914.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	85.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	50.210000	4,268.70	-4,268.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	153.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	42.890000	6,563.70	-6,563.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	281.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	53.740000	15,103.75	-15,103.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	100.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	136.930000	13,694.00	-13,694.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	44.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	132.330000	5,822.96	-5,822.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	4.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	306.040000	1,224.20	-1,224.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	1,295.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	292.820000	379,214.85	-379,214.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0450A105	218.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	102.150000	22,270.88	-22,270.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	123.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	307.170000	37,783.14	-37,783.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	32.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	322.760000	10,328.64	-10,328.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	4.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	381.660000	1,526.68	-1,526.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	19.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	15.090000	286.90	-286.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	267.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.290000	4,886.10	-4,886.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	31.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	103.740000	3,216.25	-3,216.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7S00T104	52.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	74.310000	3,864.64	-3,864.64	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	54.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	263.290000	14,218.20	-14,218.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	43.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	160.310000	6,893.76	-6,893.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	93.000	LYONDELLBASELL INDUSTRIES NV	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.480000	8,880.57	-8,880.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	60.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	160.730000	9,644.40	-9,644.40	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-34,400,000.00	-34,400,000.00	0.00
U.S. DOLLAR					0.000							-34,400,000.00	-34,400,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		5/29/2024	5/29/2024		0.000000	3,150,000.00	3,150,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		4/12/2024	4/12/2024		0.000000	-11,512.52	-11,512.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		4/17/2024	4/17/2024		0.000000	-25,000,000.00	-25,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		5/13/2024	5/13/2024		0.000000	-7,700,000.00	-7,700,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		5/14/2024	5/14/2024		0.000000	-3,508.62	-3,508.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KKR2F9001002 KRS INTERNA..		6/11/2024	6/11/2024		0.000000	-3,000,000.00	-3,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/14/2024	6/14/2024		0.000000	-5,643.00	-5,643.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		6/18/2024	6/18/2024		0.000000	-1,850,000.00	-1,850,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE MARCH 2024		4/12/2024	4/12/2024		0.000000	-123,150.49	-123,150.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE APRIL 2024		5/14/2024	5/14/2024		0.000000	-84,551.34	-84,551.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE MAY 2024		6/14/2024	6/14/2024		0.000000	-137,992.33	-137,992.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2024		4/12/2024	4/12/2024		0.000000	-2,030.76	-2,030.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2024		5/14/2024	5/14/2024		0.000000	-618.63	-618.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2024		6/14/2024	6/14/2024		0.000000	-994.96	-994.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL EARNINGS MARCH 2024		4/12/2024	4/12/2024		0.000000	136,693.77	136,693.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS APRIL 2024		5/14/2024	5/14/2024		0.000000	88,678.59	88,678.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS MAY 2024		6/14/2024	6/14/2024		0.000000	144,630.29	144,630.29	0.00
SALES					-13,677,289.930							-44,974,217.94	58,956,784.75	13,982,566.81
U.S. DOLLAR					-13,677,289.930							-44,974,217.94	58,956,784.75	13,982,566.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-307,101.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/17/2024	4/17/2024	4/17/2024	1.000000	-307,101.82	307,101.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-7,664,835.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/13/2024	5/13/2024	5/13/2024	1.000000	-7,664,835.26	7,664,835.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-3,210,299.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/29/2024	5/29/2024	5/29/2024	1.000000	-3,210,299.92	3,210,299.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-224,173.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/11/2024	6/11/2024	6/11/2024	1.000000	-224,173.70	224,173.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-1,780,703.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/18/2024	6/18/2024	6/18/2024	1.000000	-1,780,703.23	1,780,703.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-71,309.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/26/2024	6/26/2024	6/26/2024	1.000000	-71,309.00	71,309.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-302.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.270000	-12,834.11	24,238.32	11,404.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-711.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	90.010000	-30,215.41	63,988.22	33,772.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-384.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.160000	-7,121.28	6,201.55	-919.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-4,096.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.240000	-83,491.77	66,477.54	-17,014.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-994.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.890000	-72,458.45	108,225.85	35,767.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-1,011.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	161.670000	-94,157.41	163,436.95	69,279.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-259.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	470.100000	-78,779.53	121,752.33	42,972.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-307.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	526.880000	-93,379.60	161,744.59	68,364.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-926.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	160.320000	-93,008.46	148,445.87	55,437.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-168.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.220000	-12,882.48	23,555.09	10,672.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-2.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.690000	-153.36	269.35	115.99

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009066101	-249.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.600000	-35,551.48	38,741.60	3,190.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-127.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	231.160000	-24,380.49	29,355.81	4,975.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-3.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	267.090000	-575.92	801.21	225.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-87.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.220000	-6,491.81	8,892.19	2,400.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-67.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	120.500000	-9,885.78	8,072.76	-1,813.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-90.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.180000	-13,047.29	10,725.21	-2,322.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-8.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	116.270000	-1,159.76	930.05	-229.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-41.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	304.740000	-13,670.63	12,493.83	-1,176.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-92.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	235.230000	-30,675.55	21,639.63	-9,035.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-146.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.000000	-7,121.31	7,006.48	-114.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-150.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.760000	-12,043.75	24,862.30	12,818.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-2,827.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	156.330000	-193,750.98	441,913.10	248,162.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-3,607.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	185.580000	-247,208.98	669,332.38	422,123.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-3,376.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	154.860000	-235,668.78	522,769.41	287,100.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-1,513.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	184.030000	-105,618.15	278,414.51	172,796.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-1,010.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.950000	-41,742.34	41,349.06	-393.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-3,478.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	46.420000	-143,742.43	161,409.49	17,667.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-5,236.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.620000	-510,717.59	961,374.26	450,656.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-151.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.580000	-10,162.38	10,806.98	644.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-374.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	12.940000	-7,585.79	4,835.78	-2,750.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-302.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.910000	-22,241.98	24,431.60	2,189.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-328.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	218.400000	-35,080.60	71,631.34	36,550.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-280.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	230.590000	-29,946.85	64,560.60	34,613.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-402.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.050000	-30,861.25	29,361.84	-1,499.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-2,901.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	74.510000	-222,707.71	216,118.49	-6,589.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-267.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	178.120000	-48,982.69	47,554.98	-1,427.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-111.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	115.980000	-12,859.23	12,872.56	13.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-95.000	CENCORA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	234.210000	-9,752.39	22,248.82	12,496.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-4.000	CENCORA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	238.330000	-410.63	953.25	542.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-57.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	411.180000	-8,854.05	23,436.50	14,582.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-67.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	438.130000	-10,407.39	29,353.22	18,945.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-133.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	179.040000	-11,757.47	23,810.79	12,053.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-306.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	265.510000	-52,924.72	81,242.35	28,317.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-344.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	112.390000	-15,377.81	38,658.41	23,280.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-285.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	190.290000	-30,636.36	54,229.36	23,593.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-1.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	230.340000	-107.50	230.32	122.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-50.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	328.160000	-10,930.98	16,407.36	5,476.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-134.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	500.090000	-34,534.62	67,010.18	32,475.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-195.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	535.290000	-50,255.61	104,376.69	54,121.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-89.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	29.000000	-2,774.18	2,580.03	-194.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-8,316.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	172.690000	-666,616.59	1,435,995.39	769,378.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-7,835.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	209.070000	-628,059.28	1,637,939.56	1,009,880.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-476.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.680000	-32,915.29	97,898.13	64,982.84



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-100.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	234.270000	-6,914.98	23,425.34	16,510.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-306.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.520000	-15,410.47	18,515.91	3,105.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-2,942.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	60.650000	-148,162.14	178,397.91	30,235.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-144.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	263.200000	-13,706.86	37,899.05	24,192.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-29.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	172.590000	-3,160.12	5,004.77	1,844.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-86.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	113.060000	-8,969.13	9,722.22	753.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-122.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	229.620000	-18,459.95	28,012.19	9,552.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-3.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	242.530000	-453.93	727.53	273.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-236.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	244.080000	-31,033.75	57,600.05	26,566.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-118.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	248.400000	-15,516.88	29,309.20	13,792.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-10.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	2,903.510000	-11,273.77	29,034.76	17,760.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-82.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	180.720000	-14,326.99	14,818.10	491.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-46.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	211.280000	-4,962.52	9,718.34	4,755.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05464C101	-40.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	303.310000	-7,859.01	12,131.90	4,272.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-574.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.450000	-15,584.54	18,620.41	3,035.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-231.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.850000	-6,271.83	8,047.81	1,775.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-181.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.620000	-10,123.55	11,694.31	1,570.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-375.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	61.400000	-20,974.21	23,020.60	2,046.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-3,944.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.950000	-102,755.16	141,746.22	38,991.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-6,215.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	39.380000	-161,922.75	244,677.74	82,754.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-435.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.090000	-16,969.11	23,959.60	6,990.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-879.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	58.790000	-34,289.30	51,666.18	17,376.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-130.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	44.590000	-4,891.96	5,795.35	903.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-174.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	40.940000	-6,547.70	7,121.62	573.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-291.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.040000	-16,667.27	11,648.63	-5,018.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-165.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	234.720000	-33,378.59	38,726.84	5,348.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-116.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	82.000000	-5,867.44	9,510.76	3,643.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-55.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	80.910000	-2,781.98	4,449.37	1,667.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-1,043.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.260000	-213,281.42	417,457.41	204,175.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-709.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	410.970000	-144,982.29	291,362.53	146,380.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-109.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	76.290000	-6,874.09	8,314.45	1,440.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-12.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	300.410000	-5,816.05	3,604.77	-2,211.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-41.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	280.250000	-19,871.51	11,489.52	-8,381.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-83.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	196.800000	-16,470.40	16,333.43	-136.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-90.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.520000	-10,649.00	5,895.85	-4,753.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-81.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	762.990000	-42,432.55	61,800.88	19,368.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-13.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	794.390000	-6,810.16	10,326.65	3,516.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09260D107	-412.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.170000	-46,785.97	49,917.52	3,131.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09260D107	-365.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	124.420000	-41,448.74	45,408.38	3,959.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-328.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	167.820000	-55,880.84	55,041.23	-839.61



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-20.00	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	3,485.630000	-29,492.74	69,711.84	40,219.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-73.00	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	4,014.380000	-107,648.51	293,040.86	185,392.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-131.00	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.130000	-4,123.39	4,338.68	215.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-150.00	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	32.870000	-4,721.44	4,928.86	207.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-83.00	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.670000	-8,577.36	4,868.74	-3,708.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-839.00	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.440000	-26,488.07	56,573.31	30,085.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-1,166.00	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.510000	-66,619.16	56,550.54	-10,068.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-605.00	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	42.190000	-34,566.54	25,518.19	-9,048.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11133T103	-68.00	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	195.670000	-8,596.13	13,304.77	4,708.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-252.00	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,310.690000	-89,108.92	330,288.71	241,179.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-341.00	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,580.790000	-120,579.93	539,030.99	418,451.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-135.00	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	81.030000	-7,905.09	10,937.61	3,032.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-104.00	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	49.390000	-5,583.04	5,135.47	-447.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-138.00	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	43.210000	-7,408.27	5,961.43	-1,446.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12008R107	-70.00	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	184.550000	-11,528.30	12,917.69	1,389.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12008R107	-99.00	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	136.510000	-16,304.31	13,513.12	-2,791.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-60.00	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	177.370000	-6,231.77	10,641.51	4,409.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-32.00	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	168.940000	-3,323.61	5,405.60	2,081.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-170.00	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.990000	-9,303.85	14,786.48	5,482.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-76.00	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	241.380000	-10,114.27	18,343.97	8,229.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-109.00	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.070000	-5,657.68	8,508.47	2,850.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-626.00	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	75.440000	-32,492.74	47,217.86	14,725.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-67.00	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.010000	-5,127.67	4,622.96	-504.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-168.00	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	348.900000	-29,759.57	58,613.05	28,853.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-639.00	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	338.800000	-113,192.67	216,480.79	103,288.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-207.00	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	206.230000	-33,029.36	42,687.19	9,657.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-169.00	CMS ENERGY CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.610000	-8,618.95	9,734.32	1,115.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-1,132.00	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.140000	-22,288.24	39,766.84	17,478.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-1,625.00	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	32.710000	-31,995.05	53,136.02	21,140.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-721.00	CVS HEALTH CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.960000	-51,191.70	49,712.55	-1,479.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-249.00	CVS HEALTH CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	60.440000	-17,679.24	15,046.65	-2,632.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-431.00	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.190000	-9,810.58	11,714.48	1,903.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-610.00	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.650000	-13,885.04	16,859.93	2,974.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-156.00	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	301.560000	-15,026.95	47,041.42	32,014.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-124.00	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.220000	-8,854.47	4,986.00	-3,868.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-62.00	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	96.620000	-9,394.07	5,989.77	-3,404.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-19.00	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	109.920000	-2,878.83	2,088.23	-790.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-112.00	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.690000	-5,030.23	4,780.12	-250.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-3.00	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	44.190000	-134.74	132.53	-2.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-218.00	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	139.180000	-18,092.16	30,338.81	12,246.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-140.00	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	107.030000	-7,197.19	14,982.68	7,785.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-90.00	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.460000	-6,084.86	6,250.44	165.58



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-43.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.770000	-2,907.21	3,085.59	178.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-578.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	14.060000	-10,419.01	8,120.83	-2,298.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-479.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.460000	-12,801.41	26,560.33	13,758.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-104.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.080000	-9,461.99	5,831.23	-3,630.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-291.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	363.910000	-37,725.76	105,894.05	68,168.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-1,517.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	327.400000	-196,666.57	496,636.82	299,970.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-57.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.780000	-6,352.56	8,878.81	2,526.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-306.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	72.720000	-20,779.38	22,249.08	1,469.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-70.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.650000	-4,753.45	4,734.66	-18.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-362.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.400000	-8,532.92	9,915.10	1,382.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-90.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.670000	-7,939.68	5,369.35	-2,570.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-30.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	235.930000	-9,255.51	7,077.54	-2,177.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-57.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	256.900000	-23,004.72	14,642.61	-8,362.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-63.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	290.800000	-25,426.27	18,319.26	-7,107.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-993.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	157.590000	-105,652.60	156,475.68	50,823.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-1,568.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	158.460000	-166,831.09	248,442.69	81,611.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-15.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	2,936.630000	-14,225.82	44,048.94	29,823.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-141.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	101.580000	-9,641.64	14,321.25	4,679.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-144.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	104.850000	-9,846.78	15,096.54	5,249.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-90.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	116.800000	-7,348.03	10,511.01	3,162.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-35.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	115.820000	-2,857.57	4,053.23	1,195.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-2,328.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.240000	-80,911.70	112,278.54	31,366.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-1,132.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	47.380000	-39,343.66	53,621.34	14,277.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-50.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	664.720000	-13,076.28	33,235.23	20,158.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-1,090.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.560000	-62,929.06	63,818.98	889.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-267.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.000000	-8,266.26	8,808.25	541.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-850.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.990000	-26,315.82	29,732.17	3,416.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-71.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.530000	-9,423.74	9,976.84	553.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-2,230.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.140000	-97,716.81	129,628.86	31,912.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-1,101.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	63.840000	-48,244.93	70,274.87	22,029.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-286.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.420000	-15,787.35	19,565.10	3,777.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-67.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	68.900000	-3,698.44	4,615.50	917.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-471.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.170000	-27,239.58	40,581.03	13,341.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-233.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	98.700000	-13,475.20	22,994.13	9,518.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-2,270.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	39.430000	-75,755.63	89,482.68	13,727.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-3,689.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	38.400000	-123,111.24	141,616.77	18,505.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-76.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.850000	-4,009.57	3,863.80	-145.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-9,941.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	48.280000	-524,461.81	479,838.72	-44,623.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-274.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	29.760000	-8,003.02	8,151.43	148.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-2.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	29.070000	-58.42	58.11	-0.31

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-675.000	CONOCOPHILLIPS KENTUCKY RETIREMENT	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	130.250000	-43,577.58	87,911.29	44,333.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-662.000	CONOCOPHILLIPS KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	114.990000	-42,738.31	76,114.64	33,376.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-198.000	CONSOLIDATED EDISON INC KENTUCKY	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.320000	-14,574.14	17,683.23	3,109.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-92.000	CONSTELLATION BRANDS INC KENTUCKY	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	258.520000	-14,479.54	23,782.72	9,303.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-183.000	CONSTELLATION ENERGY CORP KENTUCKY	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.400000	-8,482.63	33,926.09	25,443.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-317.000	CONSTELLATION ENERGY CORP KENTUCKY	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	222.370000	-14,693.95	70,486.16	55,792.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648501	-114.000	COOPER COS INC/THE KENTUCKY RETIREM.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	92.040000	-8,011.78	10,491.33	2,479.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648501	-1.000	COOPER COS INC/THE KENTUCKY RETIREM.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.210000	-70.28	89.19	18.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-501.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.750000	-11,873.37	27,424.52	15,551.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-440.000	CORNING INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	31.290000	-11,285.86	13,763.08	2,477.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219948106	-41.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	296.290000	-9,521.08	12,147.38	2,626.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219948106	-147.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	270.320000	-34,136.54	39,734.46	5,597.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-402.000	CORTEVA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.670000	-14,111.48	21,571.14	7,459.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-371.000	CORTEVA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	53.040000	-13,023.28	19,673.58	6,650.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-254.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	718.280000	-73,278.96	182,439.12	109,160.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-23.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	855.510000	-6,635.50	19,675.95	13,040.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-234.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	87.530000	-16,601.09	20,479.51	3,878.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-7.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.900000	-496.61	517.21	20.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-249.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	95.650000	-32,430.19	23,814.16	-8,616.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-497.000	CUMMINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	295.780000	-71,060.11	146,996.51	75,936.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-171.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.070000	-9,046.77	25,489.05	16,442.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-174.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	140.440000	-9,205.48	24,434.14	15,228.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-119.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	105.520000	-10,718.38	12,555.58	1,837.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-376.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	239.660000	-56,022.28	90,107.67	34,085.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-68.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	154.060000	-5,969.80	10,475.31	4,505.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-6.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	153.090000	-526.75	918.45	391.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-31.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	129.960000	-2,214.76	4,028.41	1,813.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-161.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	142.920000	-11,502.47	23,007.87	11,505.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		243537107	-14.000	DECKERS OUTDOOR CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	815.380000	-12,724.18	11,415.08	-1,309.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		243537107	-1.000	DECKERS OUTDOOR CORP KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	975.320000	-908.87	975.28	66.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-149.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	393.800000	-29,829.03	58,674.24	28,845.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-118.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	369.470000	-23,622.99	43,595.06	19,972.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-367.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	46.650000	-12,746.41	17,116.74	4,370.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-16,089.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.890000	-738,122.41	496,824.34	-241,298.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-367.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	52.680000	-14,033.12	19,329.73	5,296.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-665.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	47.370000	-25,427.85	31,493.52	6,065.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-221.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	134.560000	-21,005.54	29,735.31	8,729.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-103.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.350000	-9,791.67	21,149.85	11,358.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-51.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	197.880000	-4,848.30	10,091.08	5,242.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-173.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	138.560000	-21,319.29	23,968.95	2,649.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-1,513.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/10/2024	6/10/2024	6/11/2024	149.090000	-190,090.18	225,551.76	35,461.58



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-1,051.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	112.950000	-100,076.36	118,698.99	18,622.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-873.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	102.200000	-83,127.18	89,209.38	6,082.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-143.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.310000	-9,366.82	17,345.76	7,978.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-126.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	144.690000	-19,066.83	18,229.53	-837.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-119.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	125.360000	-11,345.31	14,916.53	3,571.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-480.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	47.920000	-31,672.01	22,996.61	-8,675.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-20.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	488.020000	-7,699.19	9,760.12	2,060.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-1.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	527.870000	-384.96	527.84	142.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-80.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	170.670000	-6,978.76	13,652.69	6,673.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-188.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	180.060000	-16,400.08	33,848.45	17,448.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-402.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.320000	-21,159.02	23,038.43	1,879.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-442.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	94.130000	-36,533.90	41,600.70	5,066.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-247.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.440000	-13,988.45	18,137.06	4,148.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-910.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	80.460000	-51,536.41	73,207.46	21,671.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-334.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	132.390000	-26,429.22	44,214.56	17,785.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-644.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	125.550000	-50,959.33	80,845.51	29,886.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-236.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.520000	-9,631.76	8,616.29	-1,015.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-67.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	97.320000	-5,059.10	6,519.71	1,460.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-297.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.890000	-10,212.76	15,111.23	4,898.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-987.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	53.950000	-33,939.36	53,237.29	19,297.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-145.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	219.040000	-21,021.23	31,759.09	10,737.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-219.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.880000	-11,722.67	14,863.41	3,140.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-347.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.200000	-20,952.27	30,948.68	9,996.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-302.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	91.080000	-18,235.11	27,502.37	9,267.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-139.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.050000	-12,930.85	17,658.41	4,727.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-4.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	140.630000	-372.11	562.46	190.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-328.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	111.760000	-18,498.49	36,653.70	18,155.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-78.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	112.470000	-15,200.71	8,771.80	-6,428.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-121.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.290000	-11,043.18	12,375.78	1,332.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-33.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	254.810000	-15,944.12	8,408.33	-7,535.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-71.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	242.920000	-9,851.25	17,246.47	7,395.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-54.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	744.110000	-28,587.19	40,181.07	11,593.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-198.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.660000	-12,538.07	12,008.60	-529.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-26.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	68.590000	-1,646.41	1,783.03	136.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-37.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	235.590000	-8,989.24	8,716.39	-272.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-69.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	66.730000	-8,084.25	4,603.64	-3,480.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-213.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.490000	-24,955.74	12,668.88	-12,286.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-132.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.390000	-7,666.50	6,650.10	-1,016.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-200.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.240000	-13,673.04	11,645.90	-2,027.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-570.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.270000	-18,510.49	20,668.03	2,157.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-75.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.650000	-8,030.37	9,647.92	1,617.55



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-290.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	129.760000	-31,050.76	37,626.45	6,575.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-83.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	116.710000	-8,820.16	9,686.02	3,865.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-314.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	126.600000	-22,018.44	39,748.15	17,729.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-121.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	137.730000	-15,255.02	16,663.98	1,408.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-2,275.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.680000	-149,646.18	272,247.07	122,600.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-2,161.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	114.370000	-142,723.53	247,125.08	104,401.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-72.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.740000	-5,783.45	4,084.52	-1,698.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-1,260.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	500.230000	-217,068.91	630,272.15	413,203.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-679.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	510.600000	-116,976.02	346,680.97	229,704.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-21.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	424.090000	-9,496.74	8,905.60	-591.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-14.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,150.520000	-9,230.77	16,107.01	6,876.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-11.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,457.290000	-7,252.75	16,029.63	8,776.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-328.000	FASTENAL CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.390000	-11,447.31	22,756.45	11,309.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-42.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	98.050000	-4,878.49	4,117.64	-760.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-131.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	266.740000	-21,484.56	34,941.35	13,456.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-268.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	256.380000	-43,953.14	68,705.24	24,752.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-34.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.780000	-4,682.30	6,248.13	1,565.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-15.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	169.540000	-2,065.72	2,542.87	477.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-339.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.720000	-35,867.84	23,970.49	-11,897.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-2,739.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	75.200000	-289,799.47	205,939.68	-83,859.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-391.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	34.620000	-10,211.33	13,532.40	3,321.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-61.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	175.960000	-12,009.18	10,732.86	-1,276.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-344.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	148.190000	-29,209.66	50,973.51	21,763.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-1,145.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	148.880000	-97,224.01	170,451.41	73,227.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-295.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	37.400000	-11,451.54	11,029.96	-421.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-2,236.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	12.230000	-23,431.88	27,323.70	3,891.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-365.000	FORTINET INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.730000	-11,414.19	23,622.61	12,208.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-257.000	FORTINET INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	58.690000	-8,036.84	15,080.34	7,043.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-201.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	81.600000	-10,139.63	16,399.45	6,259.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-137.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.350000	-4,528.35	4,156.54	-371.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-617.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.620000	-20,394.10	21,353.77	959.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-76.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.920000	-2,417.51	2,121.14	-296.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-2.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	32.210000	-63.62	64.39	0.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-172.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	24.940000	-4,737.41	4,287.92	-449.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-24.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	22.850000	-661.03	548.14	-112.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-821.000	FREEMPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.020000	-20,372.70	41,057.88	20,685.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-124.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	232.090000	-13,345.76	28,777.68	15,431.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-45.000	GARTNER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	463.590000	-8,233.15	20,860.93	12,627.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-25.000	GARTNER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	449.910000	-4,573.97	11,247.18	6,673.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36828A101	-155.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	131.750000	-10,037.29	20,419.53	10,382.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-35.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.510000	-9,604.14	4,497.46	-5,106.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-62.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	136.190000	-17,013.04	8,442.92	-8,570.12

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-130.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	284.750000	-19,144.02	37,015.90	17,871.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-623.000	GE AEROSPACE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	153.700000	-39,688.26	95,748.10	56,059.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-325.000	GENERAL MILLS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.320000	-17,851.42	21,875.57	4,024.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-260.000	GENERAL MILLS INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.260000	-14,281.14	17,484.51	3,203.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-661.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.690000	-23,992.65	28,211.25	4,218.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-1,032.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	46.410000	-37,459.02	47,883.46	10,424.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-80.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	144.750000	-7,517.90	11,579.10	4,061.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-70.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	139.100000	-6,578.16	9,736.02	3,157.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-714.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.750000	-41,621.30	48,365.97	6,744.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-28.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	69.610000	-1,632.21	1,948.74	316.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-149.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	123.170000	-17,365.37	18,350.69	985.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-391.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.650000	-45,569.53	37,394.20	-8,175.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-49.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.810000	-3,292.13	2,734.17	-557.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-128.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	83.510000	-8,599.84	10,687.70	2,087.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-187.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.880000	-39,748.66	74,962.09	35,213.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-279.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	457.380000	-59,304.14	127,602.68	68,298.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-26.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	955.420000	-8,412.96	24,840.46	16,427.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-34.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	910.080000	-11,001.57	30,941.51	19,939.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-114.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	322.630000	-15,224.69	36,778.38	21,553.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-323.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	340.450000	-43,136.62	109,959.06	66,822.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-500.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.960000	-10,121.98	13,974.88	3,852.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-686.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	36.270000	-13,887.35	24,873.66	10,986.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-510.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	39.100000	-13,210.66	19,935.74	6,725.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-374.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.620000	-9,687.82	12,943.78	3,255.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-171.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	97.300000	-8,481.35	16,636.45	8,155.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-211.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	103.540000	-10,465.29	21,844.22	11,378.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-75.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.590000	-5,530.47	4,168.46	-1,362.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-406.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	18.290000	-10,810.07	7,421.62	-3,388.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-321.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	19.190000	-8,546.88	6,156.60	-2,390.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-42.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.040000	-6,487.25	6,931.20	443.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-86.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	182.570000	-12,129.82	15,700.03	3,570.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-173.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	185.920000	-24,400.68	32,161.53	7,760.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-157.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	151.620000	-12,422.23	23,802.57	11,380.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-745.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.260000	-7,645.76	12,851.14	5,205.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-18.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	21.120000	-184.73	379.96	195.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-145.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	204.430000	-14,761.02	29,640.66	14,879.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-162.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	215.080000	-16,491.63	34,840.37	18,348.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-134.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	77.540000	-7,076.16	10,388.93	3,312.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-106.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.650000	-5,597.56	7,593.62	1,996.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-570.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	337.930000	-111,883.08	192,612.85	80,729.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-333.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	338.320000	-65,363.27	112,654.09	47,290.82

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-377.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	194.040000	-50,860.01	73,148.72	22,288.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-617.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	214.450000	-83,237.74	132,305.80	49,068.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-166.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.910000	-6,450.44	5,627.35	-823.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-404.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.570000	-6,573.17	7,902.17	1,329.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-39.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.080000	-634.54	704.71	70.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-224.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	63.490000	-6,339.03	14,219.40	7,880.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-261.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	78.200000	-7,386.11	20,407.02	13,020.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443510607	-31.000	HUBBELL INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	402.590000	-8,707.87	12,479.88	3,772.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-70.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	314.640000	-19,652.07	22,023.92	2,371.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-131.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	355.800000	-36,777.45	46,607.19	9,829.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-47.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.100000	-5,833.30	8,699.16	2,865.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-3.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	156.270000	-372.34	468.76	96.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-830.000	HUNTINGTON BANCSHARES INC/OH KENTU.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	13.260000	-11,353.92	10,997.41	-356.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-23.000	HUNTINGTON INGALLS INDUSTRIES KENTUC.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	275.000000	-5,053.93	6,324.71	1,270.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-12.000	HUNTINGTON INGALLS INDUSTRIES KENTUC.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	251.520000	-2,636.83	3,018.03	381.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-43.000	IDEX CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	230.490000	-7,504.16	9,910.56	2,406.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-47.000	IDEX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	491.290000	-14,225.67	23,089.97	8,864.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-37.000	IDEX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	491.080000	-11,198.93	18,169.08	6,970.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-155.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	253.830000	-21,513.15	39,341.78	17,828.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-31.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	237.950000	-4,302.63	7,375.93	3,073.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-91.000	ILLUMINA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.160000	-21,612.86	11,024.56	-10,588.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-11,969.000	ILLUMINA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	109.840000	-2,763,412.38	1,314,518.72	-1,448,893.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-106.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.430000	-10,476.21	5,662.47	-4,813.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-231.000	INGERSOLL RAND INC KENTUCKY RETIREM.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.280000	-11,675.16	21,083.20	9,408.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-109.000	INGERSOLL RAND INC KENTUCKY RETIREM.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.910000	-5,509.06	9,798.82	4,289.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-40.000	INSULET CORP KENTUCKY RETIREMENT SY.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	173.940000	-11,756.43	6,957.14	-4,799.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-2,422.000	INTEL CORP KENTUCKY RETIREMENT SYST.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.310000	-83,634.59	87,917.89	4,283.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-328.000	INTERCONTINENTAL EXCHANGE INC KENTU.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	130.540000	-25,447.36	42,813.49	17,366.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-524.000	INTERNATIONAL BUSINESS MACHINE KENTU.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	181.250000	-59,068.08	94,969.00	35,900.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-147.000	INTERNATIONAL FLAVORS & FRAGA KENT.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	82.590000	-16,550.34	12,139.16	-4,411.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-199.000	INTERNATIONAL PAPER CO KENTUCKY RETL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.770000	-7,027.89	7,315.18	287.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-219.000	INTERPUBLIC GROUP OF COS INC/T KENTU.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.420000	-5,166.64	6,659.73	1,493.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-426.000	INTERPUBLIC GROUP OF COS INC/T KENTU.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	29.150000	-10,050.17	12,413.29	2,363.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-160.000	INTUIT INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	612.120000	-45,713.46	97,936.81	52,223.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-1.000	INTUIT INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	630.470000	-285.71	630.44	344.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-202.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	377.360000	-33,557.82	76,224.09	42,666.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-329.000	INVITATION HOMES INC KENTUCKY RETIRE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.560000	-12,001.57	11,037.86	-963.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-105.000	IQVIA HOLDINGS INC KENTUCKY RETIREME.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	231.160000	-16,328.75	24,270.55	7,941.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-25.000	IQVIA HOLDINGS INC KENTUCKY RETIREME.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	211.420000	-3,887.80	5,285.10	1,397.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-168.000	IRON MOUNTAIN INC KENTUCKY RETIREME.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	74.840000	-6,391.63	12,571.33	6,179.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-1,657.000	JPMORGAN CHASE & CO KENTUCKY RETIRE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	182.890000	-146,379.14	303,029.73	156,650.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-1,497.000	JPMORGAN CHASE & CO KENTUCKY RETIRE.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	198.070000	-132,244.77	296,487.57	164,242.80



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		466313103	-73.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	132.660000	-9,580.52	9,683.37	102.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		466313103	-525.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	114.380000	-68,901.00	60,042.58	-8,858.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-72.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	143.980000	-6,444.63	10,365.75	3,921.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-34.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	139.930000	-3,043.30	4,757.14	1,713.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-1,379.000	JOHNSON & JOHNSON KENTUCKY RETIREM.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	147.590000	-169,706.02	203,511.19	33,805.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-78.000	JOHNSON & JOHNSON KENTUCKY RETIREM.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	147.190000	-9,599.04	11,479.72	1,880.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-185.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.520000	-4,432.00	6,754.29	2,322.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-77.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	678.490000	-16,072.06	52,242.54	36,170.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-47.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	818.040000	-9,810.22	38,446.34	28,636.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-151.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.400000	-8,715.33	8,363.82	-351.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-40.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	58.070000	-2,308.70	2,322.33	13.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-987.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.130000	-20,951.74	18,871.28	-2,080.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-14,420.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/10/2024	6/10/2024	6/11/2024	18.290000	-300,948.42	263,590.26	-37,358.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-27.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.650000	-563.50	503.26	-60.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-596.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.430000	-20,575.10	18,130.17	-2,444.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-536.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	14.430000	-7,929.58	7,729.05	-200.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-100.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	153.320000	-9,924.77	15,330.87	5,406.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-11.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	137.560000	-1,091.72	1,513.00	421.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-193.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	125.400000	-20,350.42	24,200.07	3,849.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-18.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	138.420000	-1,897.97	2,491.31	593.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-382.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	18.040000	-8,696.73	6,887.40	-1,809.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-1,107.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.970000	-22,931.88	19,881.56	-3,050.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-249.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	20.100000	-5,158.12	5,002.27	-155.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-5.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.310000	-19,072.54	16,588.96	-2,483.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-611.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	32.800000	-25,499.61	20,034.13	-5,465.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-379.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.360000	-11,694.44	20,977.48	9,283.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-153.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	49.030000	-5,770.79	7,499.99	1,729.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-66.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.490000	-2,489.36	2,737.60	248.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-108.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	203.220000	-22,080.61	21,946.50	-134.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		504922105	-47.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	207.840000	-6,582.87	9,767.73	3,184.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-49.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	203.320000	-6,862.99	9,962.11	3,099.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-75.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	946.170000	-23,253.51	70,961.43	47,707.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-29.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,052.900000	-8,991.36	30,532.96	21,541.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-83.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	79.950000	-6,076.21	6,634.96	558.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-212.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.250000	-10,549.67	10,650.79	101.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-322.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	44.370000	-16,023.55	14,283.52	-1,740.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-133.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	137.240000	-23,208.70	18,251.44	-4,957.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-79.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	124.880000	-7,218.31	9,864.65	2,646.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-175.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	148.290000	-15,989.92	25,948.27	9,958.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-141.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	156.120000	-9,277.46	22,011.33	12,733.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-177.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	149.180000	-11,646.17	26,402.35	14,756.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-457.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	750.770000	-93,388.15	343,094.57	249,706.42



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-81.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	99.770000	-6,184.17	8,080.49	1,896.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-123.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	453.080000	-35,996.87	55,727.16	19,730.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-117.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	468.070000	-34,240.93	54,761.49	20,520.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-104.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.440000	-4,868.02	7,636.65	2,768.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-52.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	76.140000	-2,434.01	3,958.64	1,524.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-330.000	LOWE'S COS INC KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	230.010000	-35,544.60	75,899.39	40,354.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-228.000	LOWE'S COS INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	217.250000	-24,558.09	49,529.34	24,971.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-66.000	LULULEMON ATHLETICA INC KENTUCKY RET.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	334.760000	-26,681.41	22,093.32	-4,588.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-21.000	LULULEMON ATHLETICA INC KENTUCKY RET.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	309.070000	-8,489.54	6,490.07	-1,999.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-95.000	M&T BANK CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.940000	-12,433.51	13,388.24	954.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-157.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.850000	-4,653.41	6,725.82	2,072.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-1,686.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.960000	-49,972.24	70,725.73	20,753.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-45.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	513.060000	-13,614.61	23,087.06	9,472.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-335.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	28.770000	-5,781.92	9,634.52	3,852.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-1,606.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.830000	-27,718.68	46,283.63	18,564.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-211.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	207.020000	-10,857.01	43,678.76	32,821.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-1,186.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	175.190000	-61,025.69	207,757.70	146,732.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-22.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	204.940000	-7,621.90	4,508.42	-3,113.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-1.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	194.050000	-346.45	194.03	-152.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-282.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	197.320000	-26,923.28	55,640.97	28,717.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-141.000	MARRIOTT INTERNATIONAL INC/MD KENTUC.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	248.410000	-15,405.49	35,024.11	19,618.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-514.000	MARRIOTT INTERNATIONAL INC/MD KENTUC.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	244.830000	-56,159.01	125,833.98	69,674.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-36.000	MARTIN MARIETTA MATERIALS INC KENTUC.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	599.240000	-8,365.15	21,572.10	13,206.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-13.000	MARTIN MARIETTA MATERIALS INC KENTUC.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	534.990000	-3,020.75	6,954.54	3,933.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-126.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.060000	-4,507.58	9,204.22	4,696.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-472.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	459.790000	-106,173.41	217,014.42	110,841.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-316.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	455.650000	-71,082.20	143,978.23	72,896.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-156.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	31.960000	-20,170.86	4,984.16	-15,186.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-466.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	30.240000	-60,253.97	14,086.78	-46,167.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-144.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.910000	-9,068.16	10,353.51	1,285.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-416.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	266.230000	-67,355.55	110,746.63	43,391.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-361.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	257.380000	-58,450.37	92,907.98	34,457.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-76.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	522.680000	-14,220.13	39,722.60	25,502.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-109.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	604.420000	-20,394.66	65,878.85	45,484.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-1,452.000	MERCK & CO INC KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.190000	-93,201.52	183,211.89	90,010.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-126.000	MERCK & CO INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	132.920000	-8,087.74	16,746.19	8,658.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-351.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.440000	-16,237.71	24,369.73	8,132.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-1,254.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.410000	-58,011.66	89,533.11	31,521.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-12.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,243.560000	-9,749.53	14,922.48	5,172.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-10.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,426.800000	-8,124.60	14,267.50	6,142.90



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-4,257.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	413.640000	-688,929.89	1,760,808.82	1,071,878.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-310.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.700000	-15,461.11	26,563.68	11,102.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-7.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.150000	-349.12	623.96	274.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-632.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.370000	-27,657.45	76,698.90	49,041.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-67.000	MID-AMERICA APARTMENT COMMUNIT KENT.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.630000	-8,701.77	8,483.47	-218.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-190.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	103.860000	-58,578.33	19,731.34	-38,846.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-30.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	111.720000	-3,878.65	3,351.27	-527.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-34.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	360.850000	-11,213.99	12,268.46	1,054.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-106.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.770000	-5,725.17	6,864.50	1,139.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-254.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	51.070000	-13,718.82	12,968.87	-749.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-771.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.870000	-35,744.95	50,777.65	15,032.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-404.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.850000	-18,730.17	27,406.59	8,676.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-27.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	646.630000	-10,624.87	17,458.60	6,833.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-423.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.110000	-13,560.81	22,884.11	9,323.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-2,228.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	50.140000	-71,426.68	111,686.53	40,259.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-90.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	373.540000	-17,642.76	33,617.43	15,974.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-28.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	427.530000	-5,488.86	11,970.22	6,481.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-718.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.990000	-39,338.41	62,451.14	23,112.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-124.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	97.800000	-6,793.82	12,125.62	5,331.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-187.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.960000	-7,200.61	5,787.60	-1,413.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-415.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	29.360000	-15,979.97	12,179.91	-3,800.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-95.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	338.580000	-13,290.60	32,163.89	18,873.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-129.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	72.950000	-4,120.60	9,409.18	5,288.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-1,306.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	82.270000	-41,717.05	107,428.57	65,711.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	7,761.440000	-8,032.27	15,522.73	7,490.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-5.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	7,571.670000	-20,080.66	37,857.24	17,776.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-118.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.370000	-6,490.06	12,078.38	5,588.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-248.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	607.150000	-67,793.17	150,569.51	82,776.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-146.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	672.410000	-39,910.50	98,167.67	58,257.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-661.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	38.440000	-30,246.33	25,402.02	-4,844.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-218.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	24.280000	-3,230.64	5,290.81	2,060.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-67.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.870000	-992.90	1,866.56	873.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-65.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	25.000000	-1,005.58	1,624.33	618.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-20.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.710000	-309.41	573.98	264.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-1,176.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	62.750000	-62,338.08	73,781.64	11,443.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-698.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	93.100000	-57,125.27	64,976.30	7,851.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-451.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	94.750000	-36,910.46	42,726.55	5,816.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-237.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	26.820000	-5,429.65	6,353.91	924.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-31.000	NORDSON CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	263.130000	-6,272.15	8,156.65	1,884.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-129.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	245.570000	-19,490.74	31,676.98	12,186.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-1.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	213.370000	-151.09	213.35	62.26



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-118.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	83.710000	-9,630.62	9,876.52	245.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-43.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	82.060000	-3,509.46	3,528.05	18.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-81.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	451.290000	-22,629.06	36,553.38	13,924.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-147.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	428.480000	-41,067.55	62,983.33	21,915.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-322.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	20.600000	-6,933.36	6,629.92	-303.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-721.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	24.170000	-15,524.69	17,418.87	1,894.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-141.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	194.010000	-11,009.34	27,353.78	16,344.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-461.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	151.480000	-35,995.07	69,825.72	33,830.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-1,415.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	860.010000	-186,096.41	1,216,890.26	1,030,793.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-7,999.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	126.090000	-105,200.37	1,008,485.88	903,285.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-34.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,069.270000	-12,281.18	36,354.54	24,073.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-14.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,057.790000	-5,056.95	14,808.50	9,751.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-378.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.340000	-15,213.09	25,828.53	10,615.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-103.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	219.950000	-9,659.46	22,653.63	12,994.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-60.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	174.850000	-5,626.87	10,490.10	4,863.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-113.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	90.550000	-6,815.07	10,230.93	3,415.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-166.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.800000	-10,011.52	14,904.72	4,893.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-245.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.640000	-13,565.74	16,079.22	2,513.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-334.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	77.850000	-17,883.02	25,998.35	8,115.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-914.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.880000	-52,547.03	109,560.30	57,013.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-40.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	139.170000	-2,299.65	5,566.24	3,266.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-232.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	96.050000	-13,049.51	22,281.10	9,231.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-91.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.660000	-5,118.56	8,703.90	3,585.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69331C108	-1,228.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.290000	-19,565.49	19,894.00	328.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-222.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.560000	-29,876.95	34,097.12	4,220.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-14.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	151.900000	-1,834.55	2,126.40	291.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-135.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	135.020000	-13,160.95	18,226.20	5,065.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-36.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	125.220000	-3,509.59	4,507.43	997.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-422.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	26.430000	-12,031.96	11,149.15	-882.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-68.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	177.850000	-8,733.58	12,093.02	3,359.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-300.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	118.020000	-12,229.36	35,402.71	23,173.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-51.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	180.360000	-6,145.82	9,197.77	3,051.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		697435105	-181.000	PALO ALTO NETWORKS INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	272.150000	-43,935.78	49,256.94	5,321.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-74.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	543.370000	-14,103.28	40,208.31	26,105.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-183.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	122.450000	-13,961.63	22,406.34	8,444.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-28.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	192.730000	-8,463.64	5,396.11	-3,067.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-614.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	63.510000	-59,842.39	38,988.68	-20,853.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-1,951.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.330000	-190,150.65	115,730.10	-74,420.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-787.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.950000	-89,745.73	131,380.72	41,634.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-71.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.320000	-7,211.95	7,263.95	52.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-3.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	104.640000	-304.73	313.88	9.15



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-3,235.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	25.910000	-117,183.88	83,785.82	-33,398.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-889.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	88.600000	-65,273.05	78,755.87	13,482.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-246.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	160.820000	-17,565.43	39,558.94	21,993.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-462.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	140.240000	-32,988.73	64,784.45	31,795.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-65.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	72.110000	-4,506.23	4,686.46	180.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-134.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	269.000000	-21,169.41	36,044.37	14,874.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-22.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	373.600000	-7,786.87	8,218.91	432.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-27.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	310.740000	-9,556.61	8,389.47	-1,167.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-129.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	114.250000	-13,134.40	14,736.84	1,602.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-48.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	117.410000	-4,887.22	5,635.04	747.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-125.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.930000	-6,081.81	9,864.92	3,783.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-283.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	80.110000	-13,769.22	22,667.66	8,898.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-1,348.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.450000	-132,674.88	209,531.44	76,856.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-335.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	206.590000	-24,299.46	69,203.74	44,904.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-529.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	115.790000	-45,587.37	61,247.12	15,659.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-206.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.360000	-16,171.41	22,319.92	6,148.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-156.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	118.590000	-12,246.31	18,487.96	6,251.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-285.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.200000	-13,036.21	18,579.00	5,542.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-25.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.570000	-1,143.53	1,838.94	695.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-91.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	265.760000	-21,542.94	24,183.05	2,640.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-9.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	289.570000	-2,130.62	2,605.96	475.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-121.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.790000	-4,599.27	13,162.27	8,563.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-136.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	110.040000	-5,169.42	14,963.66	9,794.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-55.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	110.070000	-5,125.94	6,053.25	927.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-1.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	115.430000	-93.20	115.41	22.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-639.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	169.840000	-59,347.91	108,520.50	49,172.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-83.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	248.890000	-6,047.51	20,656.87	14,609.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-64.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.640000	-6,493.87	8,232.25	1,738.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-22.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	160.160000	-2,363.31	3,523.27	1,159.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-1.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	182.240000	-107.42	182.22	74.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-108.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	122.520000	-7,478.28	13,230.97	5,752.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-121.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	121.690000	-8,378.44	14,722.87	6,344.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-760.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.020000	-54,330.15	76,006.99	21,676.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-476.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	51.650000	-29,522.83	24,580.44	-4,942.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-94.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.920000	-5,738.91	5,443.49	-295.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-61.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	898.560000	-31,799.31	54,811.11	23,011.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-529.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.220000	-7,762.10	10,162.00	2,399.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-629.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	19.020000	-9,229.42	11,956.95	2,727.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-117.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	187.240000	-9,833.05	21,905.73	12,072.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-84.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.090000	-13,981.35	15,546.59	1,565.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-16.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	183.840000	-2,663.12	2,941.19	278.07



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-60.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.560000	-3,448.79	4,232.96	784.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-7,849.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	64.430000	-451,159.45	505,618.52	54,459.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-65.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	285.900000	-11,816.57	18,582.70	6,766.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-46.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	265.870000	-8,362.49	12,229.22	3,866.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-160.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	43.280000	-4,975.58	6,923.14	1,947.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-61.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	528.260000	-17,724.75	32,222.99	14,498.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-192.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	133.650000	-13,074.92	25,658.67	12,583.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-107.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	148.460000	-7,286.55	15,883.70	8,597.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-184.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	409.560000	-43,923.14	75,356.59	31,433.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-94.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	448.780000	-22,439.00	42,183.20	19,744.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-62.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	199.860000	-14,924.74	12,390.60	-2,534.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-34.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	192.670000	-8,184.53	6,550.25	-1,634.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-555.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	272.900000	-86,061.06	151,452.73	65,391.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-75.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.730000	-4,785.76	5,303.95	518.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-144.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	66.100000	-9,188.65	9,516.69	328.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-818.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	51.670000	-31,233.15	42,257.54	11,024.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-852.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.230000	-42,835.04	60,678.95	17,843.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-361.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.110000	-20,753.35	24,583.90	3,830.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-117.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	735.810000	-47,210.62	86,087.91	38,877.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-3.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	754.810000	-1,210.53	2,264.33	1,053.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-135.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	313.970000	-22,031.81	42,384.26	20,352.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-171.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	294.680000	-27,906.96	50,387.16	22,480.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-187.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	142.390000	-19,845.43	26,624.84	6,779.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-3.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	147.870000	-318.38	443.56	125.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-92.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.240000	-9,477.10	9,221.08	-256.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-70.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.150000	-3,914.35	5,959.75	2,045.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-156.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	82.930000	-8,723.41	12,935.16	4,211.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-61.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	110.200000	-6,692.76	6,721.53	28.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-30.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	285.830000	-4,463.74	8,574.53	4,110.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-5.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	263.040000	-743.96	1,315.11	571.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83444M101	-79.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	61.690000	-6,106.35	4,872.68	-1,233.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83444M101	-2.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	51.250000	-154.59	102.47	-52.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-625.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.390000	-33,989.47	42,737.15	8,747.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-341.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.840000	-11,340.10	9,489.95	-1,850.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-88.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	90.830000	-9,450.29	7,992.09	-1,458.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-649.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.170000	-43,023.21	55,268.39	12,245.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-173.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	74.930000	-10,907.60	12,961.05	2,053.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-56.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	72.580000	-3,530.78	4,063.80	533.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-87.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.970000	-9,037.71	12,263.42	3,225.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-333.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	123.590000	-34,592.62	41,150.99	6,558.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-194.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	339.130000	-33,965.89	65,788.75	31,822.86



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-87.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	543.910000	-16,312.97	47,318.92	31,005.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-1.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	600.140000	-187.51	600.11	412.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-233.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.470000	-7,495.42	9,427.10	1,931.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-405.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	45.160000	-13,028.53	18,285.24	5,256.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-286.000	SYSCO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	75.650000	-17,189.41	21,632.86	4,443.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-653.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	92.980000	-29,306.13	60,708.92	31,402.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-556.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	110.670000	-24,952.85	61,525.24	36,572.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-299.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	159.820000	-32,645.15	47,782.80	15,137.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-505.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	177.630000	-55,136.46	89,695.60	34,553.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-91.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	145.300000	-11,473.62	13,221.28	1,747.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-132.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.830000	-4,864.24	5,388.19	523.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-265.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.010000	-30,303.58	43,724.65	13,421.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-127.000	TARGA RESOURCES CORP KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	114.340000	-9,441.22	14,519.79	5,078.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-98.000	TARGA RESOURCES CORP KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	129.830000	-7,285.35	12,722.00	5,436.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-27.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	399.990000	-9,795.64	10,799.37	1,003.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-27.000	TELEFLEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	210.660000	-8,299.16	5,687.50	-2,611.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-88.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	104.420000	-8,017.93	9,188.00	1,170.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-1,587.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	161.480000	-393,389.64	256,250.83	-137,138.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-521.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.350000	-54,329.21	86,662.44	32,333.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-112.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	93.060000	-4,817.46	10,421.51	5,604.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-403.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	86.010000	-17,334.26	34,657.03	17,322.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-221.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	557.870000	-76,308.10	123,286.07	46,977.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-356.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	556.520000	-122,921.64	198,112.05	75,190.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-317.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.300000	-32,262.80	28,938.69	-3,324.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-61.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	241.970000	-7,867.20	14,759.44	6,892.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-25.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	264.560000	-3,224.26	6,613.56	3,389.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-32.000	TRANSNIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,207.500000	-15,846.59	38,639.37	22,792.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-131.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	221.060000	-14,851.10	28,957.31	14,106.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-142.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.410000	-9,690.05	8,434.73	-1,255.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-347.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	55.540000	-23,679.21	19,268.37	-4,410.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-764.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.700000	-29,714.30	28,030.93	-1,683.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-24.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.680000	-8,521.00	9,616.00	1,095.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-164.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.120000	-9,583.44	9,529.96	-53.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-28.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	57.130000	-1,636.20	1,599.31	-36.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-173.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.850000	-7,485.73	6,200.27	-1,285.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-892.000	US BANCORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	41.440000	-35,480.18	36,955.26	1,475.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		903531100	-1,179.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.400000	-73,251.27	86,526.11	13,274.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-28.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	433.240000	-8,012.21	12,130.34	4,118.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-48.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	388.190000	-13,735.22	18,632.12	4,896.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-349.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	233.940000	-46,491.62	81,640.91	35,149.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-188.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	41.040000	-8,743.10	7,713.57	-1,029.53



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-414.000	UNITED PARCEL SERVICE INC KENTUCKY R...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	144.850000	-52,901.67	59,963.28	7,061.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-39.000	UNITED RENTALS INC KENTUCKY RETIREME...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	666.740000	-8,136.91	26,002.26	17,865.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-46.000	UNITED RENTALS INC KENTUCKY RETIREME...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	640.450000	-9,597.38	29,459.42	19,862.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-530.000	UNITEDHEALTH GROUP INC KENTUCKY RETL...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	445.630000	-140,813.80	236,176.71	95,362.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-355.000	UNITEDHEALTH GROUP INC KENTUCKY RETL...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	484.500000	-94,318.67	171,989.16	77,670.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-35.000	UNIVERSAL HEALTH SERVICES INC KENTUC...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.420000	-4,145.41	5,824.30	1,678.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-101.000	UNIVERSAL HEALTH SERVICES INC KENTUC...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	187.700000	-11,962.46	18,956.16	6,993.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		918204108	-25,099.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	12.150000	-1,362,419.16	304,699.42	-1,057,719.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-195.000	VALERO ENERGY CORP KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	170.670000	-13,540.28	33,278.43	19,738.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-1,019.000	VALERO ENERGY CORP KENTUCKY RETIRE...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	153.790000	-70,756.63	156,697.46	85,940.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-231.000	VENTAS INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.240000	-11,710.75	9,755.05	-1,955.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92339C103	-126.000	VERALTO CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.860000	-7,119.29	11,321.00	4,201.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-51.000	VERISIGN INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.200000	-7,460.76	9,342.61	1,881.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-112.000	VERISIGN INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	177.920000	-16,384.41	19,925.36	3,540.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-2,409.000	VERIZON COMMUNICATIONS INC KENTUCKY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.110000	-112,607.41	96,600.12	-16,007.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-83.000	VERISK ANALYTICS INC KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	222.180000	-11,598.78	18,439.96	6,841.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-177.000	VERISK ANALYTICS INC KENTUCKY RETIRE...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	272.270000	-24,734.74	48,188.68	23,453.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-147.000	VERTEX PHARMACEUTICALS INC KENTUCKY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	397.360000	-27,593.99	58,409.98	30,815.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-276.000	PARAMOUNT GLOBAL KENTUCKY RETIREME...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	10.900000	-10,397.58	3,005.61	-7,391.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-688.000	VIATRIS INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	11.320000	-8,536.01	7,781.21	-754.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-694.000	VIATRIS INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	10.310000	-8,610.45	7,148.00	-1,462.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-592.000	VICI PROPERTIES INC KENTUCKY RETIREME...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.580000	-17,325.18	16,321.30	-1,003.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-907.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	271.280000	-126,753.99	246,039.92	119,285.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-582.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	273.530000	-81,334.97	159,184.21	77,849.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92840M102	-25,332.000	VISTRA CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/10/2024	6/10/2024	6/11/2024	88.220000	-2,690,511.72	2,234,473.59	-456,038.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92840M102	-720.000	VISTRA CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.410000	-76,471.20	64,366.21	-12,104.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-76.000	VULCAN MATERIALS CO KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	260.470000	-8,823.28	19,794.80	10,971.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-49.000	VULCAN MATERIALS CO KENTUCKY RETIRE...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	246.150000	-5,688.69	12,060.52	6,371.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-181.000	WEC ENERGY GROUP INC KENTUCKY RETIR...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.890000	-13,302.53	14,277.16	974.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-103.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	145.240000	-7,874.76	14,958.57	7,083.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-211.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	160.480000	-16,131.80	33,858.22	17,726.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-2,452.000	WALMART INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.930000	-84,739.45	146,922.66	62,183.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-734.000	WALMART INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.420000	-25,366.54	49,477.56	24,111.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-410.000	WALGREENS BOOTS ALLIANCE INC KENTUC...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.650000	-19,243.87	7,232.34	-12,011.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-1,272.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	8.360000	-28,336.85	10,621.11	-17,715.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-210.000	WASTE MANAGEMENT INC KENTUCKY RETL...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.360000	-19,765.07	43,123.15	23,358.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-121.000	WASTE MANAGEMENT INC KENTUCKY RETL...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	212.060000	-11,388.44	25,657.33	14,268.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-34.000	WATERS CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	319.590000	-6,780.36	10,865.63	4,085.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-2,062.000	WELLS FARGO & CO KENTUCKY RETIREMEN...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.970000	-78,379.18	117,450.58	39,071.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-8,530.000	WELLS FARGO & CO KENTUCKY RETIREMEN...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	57.200000	-324,235.88	487,817.13	163,581.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-317.000	WELLTOWER INC KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.100000	-22,861.17	28,241.30	5,380.13



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-42.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	378.810000	-11,060.53	15,909.47	4,848.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-88.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	323.600000	-23,174.44	28,475.12	5,300.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-186.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.430000	-8,696.70	13,098.01	4,401.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-147.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	47.500000	-5,769.37	6,980.97	1,211.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-418.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.690000	-12,210.05	13,660.13	1,450.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-66.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.280000	-1,927.90	1,865.76	-62.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-697.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	37.840000	-18,585.82	26,367.29	7,781.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-55.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	99.440000	-4,886.75	5,468.60	581.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-66.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	88.300000	-5,864.10	5,826.97	-37.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-317.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.170000	-16,352.87	16,851.58	498.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-138.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.290000	-10,534.37	17,564.49	7,030.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-161.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	137.670000	-12,591.81	22,163.08	9,571.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-29.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	283.000000	-11,197.75	8,206.64	-2,991.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-120.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	124.000000	-13,146.43	14,878.68	1,732.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-248.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	108.220000	-27,169.29	26,835.33	-333.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98979V103	-263.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.770000	-29,843.66	39,386.56	9,542.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98979V103	-218.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	167.980000	-24,737.33	36,616.44	11,879.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-50.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.940000	-4,028.16	6,346.44	2,318.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-28.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	116.130000	-2,255.77	3,251.26	995.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-828.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	8.940000	-9,037.22	7,393.98	-1,643.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-20.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	9.880000	-218.29	197.39	-20.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-115.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	305.180000	-19,599.96	35,094.26	15,494.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-212.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.760000	-12,855.52	19,026.84	6,171.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-360.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	313.270000	-71,296.85	112,772.69	41,475.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G29183103	-229.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	315.280000	-23,462.10	72,196.25	48,734.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-25.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	359.530000	-6,665.44	8,987.92	2,322.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-257.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	15.190000	-4,543.42	3,901.22	-642.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-391.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.400000	-17,289.63	25,176.28	7,886.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-598.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.620000	-26,442.96	40,429.65	13,986.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G54950103	-278.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	444.750000	-54,785.04	123,636.73	68,851.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G54950103	-321.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	441.170000	-63,258.98	141,608.42	78,349.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-762.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.230000	-68,708.16	61,127.15	-7,581.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-156.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	80.410000	-14,066.24	12,542.05	-1,524.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-160.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.010000	-12,751.39	11,679.90	-1,071.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-529.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.360000	-42,159.27	38,801.07	-3,358.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-244.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.340000	-5,361.57	4,228.48	-1,133.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-112.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	83.880000	-5,927.69	9,393.36	3,465.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7S00T104	-94.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.320000	-3,853.07	7,549.07	3,696.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8473T100	-56.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	201.210000	-9,809.23	11,267.10	1,457.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8473T100	-2.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	215.430000	-350.33	430.82	80.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-130.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	293.880000	-12,288.72	38,202.79	25,914.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-94.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	335.600000	-8,885.69	31,544.58	22,658.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-59.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	258.490000	-9,904.23	15,250.19	5,345.96



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-24.000	WILLIS TOWERS WATSON PLC KENTUCKY R...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	263.070000	-4,028.84	6,313.26	2,284.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-84.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	103.930000	-7,778.91	8,729.21	950.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-280.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	106.740000	-25,929.71	29,883.56	3,953.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-232.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	244.440000	-32,276.76	56,707.30	24,430.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-88.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	141.640000	-7,345.64	12,463.34	5,117.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-177.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	142.020000	-14,552.68	25,135.56	10,582.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-198.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	149.490000	-16,279.27	29,596.21	13,316.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-146.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.460000	-11,024.94	14,665.58	3,640.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-147.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	230.110000	-28,777.49	33,824.42	5,046.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-161.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	269.920000	-31,518.21	43,454.30	11,936.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-135.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.170000	-8,519.16	17,166.46	8,647.30



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					20,456,663.420							-45,414,222.64	3,606,303.97	13,955,294.75
CLASS ACTIONS					0.000							235.69	235.69	235.69
U.S. DOLLAR					0.000							235.69	235.69	235.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	19339ADVANCE AUTO PARTS, INC., Securities..		4/1/2024	4/1/2024		0.000000	44.93	44.93	44.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	20297ORACLE CORPORATION, Secur ities Lit..		5/20/2024	5/20/2024		0.000000	11.58	11.58	11.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	24274NAVIENT CORPORATION Secur ities Lit..		6/17/2024	6/17/2024		0.000000	135.12	135.12	135.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	22609Baxter International Inc. Distribution 2ND D..		6/26/2024	6/26/2024		0.000000	44.06	44.06	44.06
CORPORATE ACTIONS					804,270.305							2,543.09	2,543.09	2,543.09
U.S. DOLLAR					804,270.305							2,543.09	2,543.09	2,543.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	756.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	60.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	112.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	932.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	46.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	192.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	56.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	30.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	484.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	88.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	166.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	336.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	104.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	666.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	502.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	362.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	44.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	12.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	1,204.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	360.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	1,010.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	1,356.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	166.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	692.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	124.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	952.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	1,298.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	557.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	1,112.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	356.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	336.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	107.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	1,183.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	1,502.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	181.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	284.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		032095101	394.000	AMPHENOL CORP STOCK SPLIT 200%		6/12/2024	6/12/2024	6/12/2024	0.000000	0.00	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		169656105	245.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		169656105	735.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		169656105	98.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		169656105	49.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		169656105	49.000	CHIPOTLE MEXICAN GRILL INC STOCK SPLIT.		6/26/2024	6/26/2024	6/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		198280109	0.000	RESULT OF LIQUIDATION COLUMBIA PIPELIN.		5/13/2024	5/13/2024	5/13/2024	0.000000	2,543.09	2,543.09	2,543.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		198280109	0.000	RESULT OF LIQUIDATION COLUMBIA PIPELIN.		5/13/2024	5/13/2024	5/13/2024	0.000000	2,543.09	2,543.09	2,543.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		198280109	0.000	COLUMBIA PIPELINE GROUP INC		5/13/2024	5/13/2024	5/13/2024	0.000000	-2,543.09	-2,543.09	-2,543.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	571.556	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	39,146.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	234.663	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	16,072.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	655.199	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	44,875.03	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	878.245	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	60,151.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	318.306	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	21,800.99	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	213.753	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	14,640.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	615.701	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	42,169.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	1,019.973	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	69,858.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	2,121.264	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	145,286.92	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	381.038	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	26,097.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	934.007	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	63,970.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	813.190	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	55,695.96	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	162.638	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	11,139.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	780.662	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	53,468.13	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	794.603	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	54,422.91	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	92.936	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	6,365.25	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	1,043.207	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	71,449.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	1,584.559	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	108,527.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	160.315	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	10,980.06	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	248.604	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	17,027.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	213.753	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	14,640.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	1,547.384	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	105,981.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	1,533.444	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	105,026.68	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	39.498	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	2,705.22	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	104.553	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	7,160.90	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	390.331	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	26,734.06	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	25.557	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	1,750.44	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		30231G102	32.528	EXXON MOBIL CORP MERGER EFFECTIVE: ...		5/1/2024	5/1/2024	5/1/2024	0.000000	2,227.99	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	214.063	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	16,372.30	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	27.125	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	2,074.62	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	31.813	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	2,433.13	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	76.406	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	5,843.83	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	152.781	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	11,685.28	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	45.656	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	3,491.96	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	304.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	23,251.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	228.500	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	17,476.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	165.219	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	12,636.55	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	53.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	4,053.64	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	30.438	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	2,327.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	554.500	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	42,410.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	165.813	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	12,681.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	465.031	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	35,567.35	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	623.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	47,668.52	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	161.688	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	12,366.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	257.313	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	19,680.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	5.188	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	396.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	431.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	33,021.87	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	849.438	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	64,968.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	269.531	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	20,614.76	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	63.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	4,875.83	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	105.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	8,030.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	41.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	3,135.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	448.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	34,283.86	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	406.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	31,205.38	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	49.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	3,747.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	543.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	41,549.82	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	1,103.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	84,380.74	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	83.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	6,405.51	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	130.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	10,000.25	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	591.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	45,259.28	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	62.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	4,799.35	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	19.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	1,453.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	51.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	3,958.03	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	12.000	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	917.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	123.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	9,426.62	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	13.250	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	1,013.41	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		36828A101	16.750	GE VERNOVA LLC NON TAXABLE DISTRIBU		4/2/2024	4/2/2024	4/2/2024	0.000000	1,281.10	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		369604301	0.000	GENERAL ELECTRIC CO NON TAXABLE DIST		4/2/2024	4/2/2024	4/2/2024	0.000000	-686,747.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	12.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	491.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	14.833	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	599.48	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	4.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	175.13	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	2.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	94.30	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	49.833	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	2,013.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	14.833	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	599.48	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	41.667	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,683.92	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	56.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	2,263.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	43.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,737.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	40.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,623.30	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	20.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	815.02	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	23.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	942.99	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	6.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	249.22	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	16.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	653.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	1.667	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	67.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	63.333	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	2,559.56	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	25.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,030.56	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	35.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,414.49	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	4.667	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	188.60	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	51.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	2,081.32	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	157.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	6,351.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	7.833	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	316.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	12.500	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	505.18	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	20.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	815.02	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	11.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	451.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	35.667	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	1,441.43	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	1.833	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	74.09	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	5.000	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	202.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	6.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	249.22	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	66.833	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	2,701.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	1.667	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	67.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		384747101	0.167	GRAIL INC NON TAXABLE DISTRIBU		6/25/2024	6/25/2024	6/25/2024	0.000000	47.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		452327109	1.000	ILLUMINA INC NON TAXABLE DIST COS		6/25/2024	6/25/2024	6/25/2024	0.000000	-34,506.90	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	25.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	3,759.92	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	28.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	4,211.11	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	55.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	8,271.82	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	11.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	1,654.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	110.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	16,543.64	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	83.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	12,482.93	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	59.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	8,873.41	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	197.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	29,628.16	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	59.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	8,873.41	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	166.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	24,965.86	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	221.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	33,237.69	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	97.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	14,588.48	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	51.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	7,670.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	5.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	751.98	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	155.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	23,311.50	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	249.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	37,448.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	28.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	4,211.11	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	16.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	2,406.35	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	18.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	2,707.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	273.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	41,058.32	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	102.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	15,340.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	17.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	2,556.74	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	184.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	27,673.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	181.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	27,221.81	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	9.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	1,353.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	28.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	4,211.11	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	44.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	6,617.45	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	104.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	15,641.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	94.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	14,137.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	6.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	902.38	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	17.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	2,556.74	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	5.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	751.98	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	33.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	4,963.09	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	4.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	601.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		504922105	5.000	LABCORP HOLDINGS INC MERGER EFFECTL..		5/20/2024	5/20/2024	5/20/2024	0.000000	752.06	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		50540R409	-2,739.000	LABORATORY CORP OF AMERICA HOL MER..		5/20/2024	5/20/2024	5/20/2024	0.000000	-411,936.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	17,822.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	13,392.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	37,548.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	50,328.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	15,264.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	20,484.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	1,692.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	37,908.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	38,664.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	2,988.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	28,728.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	7,425.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	14,481.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	6,705.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	38,313.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	50,535.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	4,014.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	44,469.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	104,956.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	6,849.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	10,710.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	60,552.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	60,273.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	1,557.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	4,194.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	5,463.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	29,592.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	1,359.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	1,071.000	NVIDIA CORP STOCK SPLIT 000%		6/10/2024	6/10/2024	6/10/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		723787107	-7,537.000	PIONEER NATURAL RESOURCES CO MERGE.		5/1/2024	5/1/2024	5/1/2024	0.000000	-1,199,372.93	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	213.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	17,596.13	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	15.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,258.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	228.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	18,833.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	46.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,816.28	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	15.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,237.71	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	11.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	948.91	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	9.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	804.51	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	118.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	9,757.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	40.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,341.82	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	80.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	6,663.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	22.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,815.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	160.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	13,264.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	120.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	9,963.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	87.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	7,219.98	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	18.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,547.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	12.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,010.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	292.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	24,094.12	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	87.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	7,219.98	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	244.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	20,195.33	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	328.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	27,105.88	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	67.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	5,590.33	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	148.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	12,253.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	5.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	433.20	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	231.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	19,081.38	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	283.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	23,372.12	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	3.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	247.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	40.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,321.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	40.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,362.45	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	295.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	24,382.92	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	67.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	5,528.44	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	55.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	4,558.90	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	25.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	2,104.11	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	282.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	23,289.60	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	273.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	22,526.35	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	22.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,835.94	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	43.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	3,568.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	67.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	5,569.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	68.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	5,672.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	88.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	7,323.12	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	9.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	804.51	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	26.000	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	2,145.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	18.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	1,505.88	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	228.250	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	18,833.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	8.500	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	701.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		83444M101	6.750	SOLVENTUM CORP NON TAXABLE DISTRIBU		4/1/2024	4/1/2024	4/3/2024	0.000000	556.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		88579Y101	0.000	3M CO NON TAXABLE DIST COS		4/1/2024	4/1/2024	4/3/2024	0.000000	-376,264.24	0.00	0.00
DIVIDEND ACCRUALS					9,645,388.000							0.00	4,970,556.34	0.00
U.S. DOLLAR					9,645,388.000							0.00	4,970,556.34	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	16,982.000	AFLAC INC CASH DIVIDEND 050%		5/21/2024	5/21/2024	6/3/2024	0.000000	0.00	8,491.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	21,602.000	AES CORP/THE CASH DIVIDEND 017%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	3,726.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	235,955.000	AT&T INC CASH DIVIDEND 027%		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	65,477.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	57,291.000	ABBOTT LABORATORIES CASH DIVIDEND ..		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	31,510.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	58,264.000	ABBVIE INC CASH DIVIDEND 155%		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	90,309.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	9,671.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		4/1/2024	4/1/2024	4/24/2024	0.000000	0.00	2,282.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	3,786.000	ALBEMARLE CORP CASH DIVIDEND 040%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	1,514.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	5,077.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	6,600.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	8,232.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	3,951.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	8,468.000	ALLSTATE CORP/THE CASH DIVIDEND 09..		5/31/2024	5/31/2024	7/1/2024	0.000000	0.00	7,790.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02079K107	159,163.000	ALPHABET INC CASH DIVIDEND 020%		6/10/2024	6/10/2024	6/17/2024	0.000000	0.00	31,832.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02079K305	190,107.000	ALPHABET INC CASH DIVIDEND 020%		6/10/2024	6/10/2024	6/17/2024	0.000000	0.00	38,021.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	56,889.000	ALTRIA GROUP INC CASH DIVIDEND 098%		6/14/2024	6/14/2024	7/10/2024	0.000000	0.00	55,751.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	8,483.000	AMEREN CORP CASH DIVIDEND 067%		6/12/2024	6/12/2024	6/28/2024	0.000000	0.00	5,683.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	16,965.000	AMERICAN ELECTRIC POWER CO INC CASH ..		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	14,929.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	18,872.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		4/4/2024	4/4/2024	5/10/2024	0.000000	0.00	13,210.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	22,648.000	AMERICAN INTERNATIONAL GROUP I CASH ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	9,059.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	15,384.000	AMERICAN TOWER CORP CASH DIVIDEND ..		4/11/2024	4/11/2024	4/26/2024	0.000000	0.00	24,922.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	15,038.000	AMERICAN TOWER CORP CASH DIVIDEND ..		6/14/2024	6/14/2024	7/12/2024	0.000000	0.00	24,361.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	6,281.000	AMERICAN WATER WORKS CO INC CASH DI..		5/13/2024	5/13/2024	6/3/2024	0.000000	0.00	4,804.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	5,341.000	CENCORA INC CASH DIVIDEND 051%		5/9/2024	5/9/2024	5/24/2024	0.000000	0.00	2,723.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,232.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		5/3/2024	5/3/2024	5/17/2024	0.000000	0.00	4,783.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	7,446.000	AMETEK INC CASH DIVIDEND 028%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	2,084.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	17,259.000	AMGEN INC CASH DIVIDEND 225%		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	38,832.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	38,702.000	AMPHENOL CORP CASH DIVIDEND 011%		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	4,257.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	15,996.000	ANALOG DEVICES INC CASH DIVIDEND 0..		6/4/2024	6/4/2024	6/17/2024	0.000000	0.00	14,716.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	7,580.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		6/10/2024	6/10/2024	6/25/2024	0.000000	0.00	12,355.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	11,652.000	APA CORP CASH DIVIDEND 025%		4/19/2024	4/19/2024	5/22/2024	0.000000	0.00	2,913.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	468,263.000	APPLE INC CASH DIVIDEND 025%		5/10/2024	5/10/2024	5/16/2024	0.000000	0.00	117,065.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	26,842.000	APPLIED MATERIALS INC CASH DIVIDEND ..		5/22/2024	5/22/2024	6/13/2024	0.000000	0.00	10,736.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	17,207.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		5/15/2024	5/15/2024	6/5/2024	0.000000	0.00	8,603.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,676.000	ASSURANT INC CASH DIVIDEND 072%		6/10/2024	6/10/2024	6/24/2024	0.000000	0.00	1,206.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	4,866.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		5/24/2024	5/24/2024	6/10/2024	0.000000	0.00	3,917.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	13,252.000	AUTOMATIC DATA PROCESSING INC CASH D..		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	18,552.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	4,580.000	AVALONBAY COMMUNITIES INC CASH DIVID..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	7,786.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,598.000	AVERY DENNISON CORP CASH DIVIDEND ..		6/5/2024	6/5/2024	6/20/2024	0.000000	0.00	2,286.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	32,288.000	BAKER HUGHES CO CASH DIVIDEND 021%		5/3/2024	5/3/2024	5/16/2024	0.000000	0.00	6,780.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	10,172.000	BALL CORP CASH DIVIDEND 020%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	2,034.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	222,107.000	BANK OF AMERICA CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	53,305.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	24,496.000	BANK OF NEW YORK MELLON CORP/T CASH ..		4/25/2024	4/25/2024	5/9/2024	0.000000	0.00	10,288.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	7,289.000	BATH & BODY WORKS INC CASH DIVIDEND ..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	1,457.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	16,382.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		5/31/2024	5/31/2024	7/1/2024	0.000000	0.00	4,750.78	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	9,320.000	BECTON DICKINSON & CO CASH DIVIDEND ..		6/10/2024	6/10/2024	6/28/2024	0.000000	0.00	8,854.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	6,538.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/24/2024	6/24/2024	6/28/2024	0.000000	0.00	784.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		6/24/2024	6/24/2024	6/28/2024	0.000000	0.00	3,269.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	6,184.000	BEST BUY CO INC CASH DIVIDEND 094%		6/20/2024	6/20/2024	7/11/2024	0.000000	0.00	5,812.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	5,071.000	BIO-TECHNE CORP CASH DIVIDEND 008%		5/10/2024	5/10/2024	5/24/2024	0.000000	0.00	405.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	4,511.000	BLACKROCK INC CASH DIVIDEND 510%		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	23,006.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09260D107	23,206.000	BLACKSTONE INC CASH DIVIDEND 083%		4/26/2024	4/26/2024	5/6/2024	0.000000	0.00	19,260.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09857L108	1,126.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	9,852.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	7,413.000	BORGWARNER INC CASH DIVIDEND 011%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	815.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	4,661.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	4,567.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	67,149.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		4/4/2024	4/4/2024	5/1/2024	0.000000	0.00	40,289.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11133T103	3,799.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		6/14/2024	6/14/2024	7/5/2024	0.000000	0.00	3,039.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	14,196.000	BROADCOM INC CASH DIVIDEND 525%		6/24/2024	6/24/2024	6/28/2024	0.000000	0.00	74,529.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	7,620.000	BROWN & BROWN INC CASH DIVIDEND 0..		5/3/2024	5/3/2024	5/15/2024	0.000000	0.00	990.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	5,833.000	BROWN-FORMAN CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	1,270.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,405.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	1,872.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	4,322.000	CDW CORP/DE CASH DIVIDEND 062%		5/23/2024	5/23/2024	6/11/2024	0.000000	0.00	2,679.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	6,163.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	3,081.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	3,763.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	2,295.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	9,436.000	CIGNA GROUP/THE CASH DIVIDEND 140%		6/4/2024	6/4/2024	6/20/2024	0.000000	0.00	13,210.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	11,613.000	CME GROUP INC CASH DIVIDEND 115%		6/7/2024	6/7/2024	6/25/2024	0.000000	0.00	13,354.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	9,499.000	CMS ENERGY CORP CASH DIVIDEND 0..		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	4,891.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	63,750.000	CSX CORP CASH DIVIDEND 012%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	7,650.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	40,597.000	CVS HEALTH CORP CASH DIVIDEND 066%		4/19/2024	4/19/2024	5/1/2024	0.000000	0.00	26,997.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	24,266.000	COTERRA ENERGY INC CASH DIVIDEND ..		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	5,095.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		133131102	3,436.000	CAMDEN PROPERTY TRUST CASH DIVIDEN..		6/28/2024	6/28/2024	7/17/2024	0.000000	0.00	3,539.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	6,493.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		4/3/2024	4/3/2024	4/29/2024	0.000000	0.00	2,402.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	12,272.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		5/10/2024	5/10/2024	5/24/2024	0.000000	0.00	7,363.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14448C104	26,952.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		5/2/2024	5/2/2024	5/22/2024	0.000000	0.00	5,120.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14448C104	26,952.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		6/21/2024	6/21/2024	8/8/2024	0.000000	0.00	5,120.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	16,423.000	CATERPILLAR INC CASH DIVIDEND 130%		4/19/2024	4/19/2024	5/20/2024	0.000000	0.00	21,349.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	3,231.000	CELANESE CORP CASH DIVIDEND 070%		4/26/2024	4/26/2024	5/13/2024	0.000000	0.00	2,261.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	20,363.000	CENTERPOINT ENERGY INC CASH DIVIDEN..		5/15/2024	5/15/2024	6/13/2024	0.000000	0.00	4,072.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	55,953.000	CHEVRON CORP CASH DIVIDEND 163%		5/16/2024	5/16/2024	6/10/2024	0.000000	0.00	91,203.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	7,948.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		5/14/2024	5/14/2024	6/3/2024	0.000000	0.00	2,255.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	5,065.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		6/18/2024	6/18/2024	7/15/2024	0.000000	0.00	4,102.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	134,098.000	CISCO SYSTEMS INC CASH DIVIDEND 04..		4/3/2024	4/3/2024	4/24/2024	0.000000	0.00	53,639.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	2,780.000	CINTAS CORP CASH DIVIDEND 135%		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	3,753.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	61,394.000	CITIGROUP INC CASH DIVIDEND 053%		5/3/2024	5/3/2024	5/24/2024	0.000000	0.00	32,538.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	15,040.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	6,316.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	4,004.000	CLOROX CO/THE CASH DIVIDEND 120%		4/23/2024	4/23/2024	5/10/2024	0.000000	0.00	4,804.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	125,525.000	COCA-COLA CO/THE CASH DIVIDEND 0..		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	60,879.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	16,065.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		5/17/2024	5/17/2024	5/29/2024	0.000000	0.00	4,819.50	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	26,562.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		4/19/2024	4/19/2024	5/15/2024	0.000000	0.00	13,281.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	130,763.000	COMCAST CORP CASH DIVIDEND 031%		4/2/2024	4/2/2024	4/24/2024	0.000000	0.00	40,536.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	4,255.000	COMERICA INC CASH DIVIDEND 071%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	3,021.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	15,420.000	CONAGRA BRANDS INC CASH DIVIDEND ..		4/29/2024	4/29/2024	5/30/2024	0.000000	0.00	5,397.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	38,005.000	CONOCOPHILLIPS CASH DIVIDEND 059%		5/10/2024	5/10/2024	6/3/2024	0.000000	0.00	22,042.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		5/10/2024	5/10/2024	6/3/2024	0.000000	0.00	7,601.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	11,137.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	9,243.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	5,189.000	CONSTELLATION BRANDS INC CASH DIVIDE..		5/2/2024	5/2/2024	5/17/2024	0.000000	0.00	5,240.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	10,303.000	CONSTELLATION ENERGY CORP CASH DIVI..		5/29/2024	5/29/2024	6/10/2024	0.000000	0.00	3,631.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	24,771.000	CORNING INC CASH DIVIDEND 028%		5/31/2024	5/31/2024	6/27/2024	0.000000	0.00	6,935.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	22,639.000	CORTEVA INC CASH DIVIDEND 016%		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	3,622.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	14,315.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		4/25/2024	4/25/2024	5/10/2024	0.000000	0.00	16,605.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	13,991.000	CROWN CASTLE INC CASH DIVIDEND 156..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	21,895.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23102T106	4,396.000	CUMMINS INC CASH DIVIDEND 168%		5/23/2024	5/23/2024	6/6/2024	0.000000	0.00	7,385.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	9,634.000	DR HORTON INC CASH DIVIDEND 030%		5/1/2024	5/1/2024	5/9/2024	0.000000	0.00	2,890.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	6,660.000	DTE ENERGY CO CASH DIVIDEND 102%		6/17/2024	6/17/2024	7/15/2024	0.000000	0.00	6,793.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	21,262.000	DANAHER CORP CASH DIVIDEND 027%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	5,740.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	3,941.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	5,162.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	8,350.000	DEERE & CO CASH DIVIDEND 147%		6/28/2024	6/28/2024	8/8/2024	0.000000	0.00	12,274.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		247361702	20,658.000	DELTA AIR LINES INC CASH DIVIDEND 01..		5/13/2024	5/13/2024	6/4/2024	0.000000	0.00	2,065.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	20,669.000	DEVON ENERGY CORP CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	7,234.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	5,774.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/14/2024	5/14/2024	5/22/2024	0.000000	0.00	6,178.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		5/14/2024	5/14/2024	5/22/2024	0.000000	0.00	5,196.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	10,418.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	12,709.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	648.000	DIGITAL REALTY TRUST INC LATE POSTING ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	790.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	-648.000	DIGITAL REALTY TRUST INC LATE POSTING ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	-790.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	0.000	DIGITAL REALTY TRUST INC LATE POSTING ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	790.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	8,067.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		5/22/2024	5/22/2024	6/6/2024	0.000000	0.00	5,646.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	7,244.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		4/8/2024	4/8/2024	4/23/2024	0.000000	0.00	4,273.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	26,995.000	DOMINION ENERGY INC CASH DIVIDEND ..		5/31/2024	5/31/2024	6/20/2024	0.000000	0.00	18,019.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,125.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,698.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	4,513.000	DOVER CORP CASH DIVIDEND 051%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	2,301.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	22,656.000	DOW INC CASH DIVIDEND 070%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	15,859.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	24,872.000	DUKE ENERGY CORP CASH DIVIDEND 10..		5/16/2024	5/16/2024	6/17/2024	0.000000	0.00	25,493.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	13,875.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	5,272.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	19,244.000	EOG RESOURCES INC CASH DIVIDEND 0..		4/15/2024	4/15/2024	4/30/2024	0.000000	0.00	17,512.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	13,269.000	EQT CORP CASH DIVIDEND 015%		5/7/2024	5/7/2024	6/1/2024	0.000000	0.00	2,089.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	3,784.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		6/17/2024	6/17/2024	7/9/2024	0.000000	0.00	3,065.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	16,743.000	EBAY INC CASH DIVIDEND 027%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	4,520.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	8,187.000	ECOLAB INC CASH DIVIDEND 057%		6/18/2024	6/18/2024	7/15/2024	0.000000	0.00	4,666.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	7,848.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		5/29/2024	5/29/2024	6/19/2024	0.000000	0.00	1,491.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	18,443.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		5/16/2024	5/16/2024	6/10/2024	0.000000	0.00	9,682.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	6,822.000	ENTERGY CORP CASH DIVIDEND 113%		5/1/2024	5/1/2024	6/3/2024	0.000000	0.00	7,708.86	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	3,978.000	EQUIFAX INC CASH DIVIDEND 039%		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	1,551.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	3,029.000	EQUINIX INC CASH DIVIDEND 426%		5/21/2024	5/21/2024	6/19/2024	0.000000	0.00	12,903.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	2,071.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	5,073.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	7,411.000	EVERGY INC CASH DIVIDEND 064%		5/17/2024	5/17/2024	6/20/2024	0.000000	0.00	4,761.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	11,269.000	EVERSOURCE ENERGY CASH DIVIDEND ..		5/15/2024	5/15/2024	6/28/2024	0.000000	0.00	8,057.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	32,113.000	EXELON CORP CASH DIVIDEND 038%		5/10/2024	5/10/2024	6/14/2024	0.000000	0.00	12,202.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302130109	4,690.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	3,423.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	6,816.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	11,041.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	145,615.000	EXXON MOBIL CORP CASH DIVIDEND 095..		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	138,334.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	4,026.000	FMC CORP CASH DIVIDEND 058%		6/28/2024	6/28/2024	7/18/2024	0.000000	0.00	2,335.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30303M102	70,973.000	META PLATFORMS INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/26/2024	0.000000	0.00	35,486.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		303075105	1,229.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		5/31/2024	5/31/2024	6/20/2024	0.000000	0.00	1,278.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	18,460.000	FASTENAL CO CASH DIVIDEND 039%		4/24/2024	4/24/2024	5/23/2024	0.000000	0.00	7,199.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313745101	2,370.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		6/21/2024	6/21/2024	7/15/2024	0.000000	0.00	2,583.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	7,417.000	FEDEX CORP CASH DIVIDEND 138%		6/24/2024	6/24/2024	7/9/2024	0.000000	0.00	10,235.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	19,113.000	FIDELITY NATIONAL INFORMATION CASH DI..		6/10/2024	6/10/2024	6/24/2024	0.000000	0.00	6,880.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	22,063.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	7,722.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	16,660.000	FIRSTENERGY CORP CASH DIVIDEND 04..		5/6/2024	5/6/2024	6/1/2024	0.000000	0.00	7,080.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	125,903.000	FORD MOTOR CO CASH DIVIDEND 015%		5/7/2024	5/7/2024	6/3/2024	0.000000	0.00	18,885.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	11,314.000	FORTIVE CORP CASH DIVIDEND 008%		5/31/2024	5/31/2024	6/28/2024	0.000000	0.00	905.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	9,672.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	2,998.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	47,322.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		4/12/2024	4/12/2024	5/1/2024	0.000000	0.00	7,098.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		36266G107	13,661.000	GE HEALTHCARE INC CASH DIVIDEND 00..		4/18/2024	4/18/2024	5/15/2024	0.000000	0.00	409.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	6,994.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	4,196.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	7,492.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		4/11/2024	4/11/2024	5/10/2024	0.000000	0.00	10,638.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	35,916.000	GE AEROSPACE CASH DIVIDEND 028%		4/12/2024	4/12/2024	4/25/2024	0.000000	0.00	10,056.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	18,741.000	GENERAL MILLS INC CASH DIVIDEND 0..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	11,057.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37045V100	37,242.000	GENERAL MOTORS CO CASH DIVIDEND 0..		6/7/2024	6/7/2024	6/20/2024	0.000000	0.00	4,469.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	4,523.000	GENUINE PARTS CO CASH DIVIDEND 1..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	4,523.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	40,196.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/27/2024	0.000000	0.00	30,950.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	8,400.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	2,100.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	2,826.000	GLOBE LIFE INC CASH DIVIDEND 024%		4/4/2024	4/4/2024	5/1/2024	0.000000	0.00	678.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	10,520.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		5/30/2024	5/30/2024	6/27/2024	0.000000	0.00	28,930.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,425.000	WW GRAINGER INC CASH DIVIDEND 205%		5/10/2024	5/10/2024	6/1/2024	0.000000	0.00	2,921.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	6,390.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	4,217.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	28,130.000	HP INC CASH DIVIDEND 027%		6/12/2024	6/12/2024	7/3/2024	0.000000	0.00	7,752.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	28,715.000	HALLIBURTON CO CASH DIVIDEND 017%		6/5/2024	6/5/2024	6/26/2024	0.000000	0.00	4,881.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	9,630.000	HARTFORD FINANCIAL SERVICES GR CASH ..		6/3/2024	6/3/2024	7/2/2024	0.000000	0.00	4,526.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	4,208.000	HASBRO INC CASH DIVIDEND 070%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	2,945.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	22,837.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		5/3/2024	5/3/2024	5/17/2024	0.000000	0.00	6,851.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,351.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		5/24/2024	5/24/2024	6/17/2024	0.000000	0.00	1,293.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	4,835.000	HERSHEY CO/THE CASH DIVIDEND 137%		5/16/2024	5/16/2024	6/14/2024	0.000000	0.00	6,623.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	8,880.000	HESS CORP CASH DIVIDEND 043%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	3,885.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	41,938.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		6/18/2024	6/18/2024	7/18/2024	0.000000	0.00	5,451.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	8,135.000	HILTON WORLDWIDE HOLDINGS INC CASH D.		5/16/2024	5/16/2024	6/28/2024	0.000000	0.00	1,220.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	32,107.000	HOME DEPOT INC/THE CASH DIVIDEND		5/30/2024	5/30/2024	6/13/2024	0.000000	0.00	72,240.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	21,267.000	HONEYWELL INTERNATIONAL INC CASH DIVL.		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	22,968.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	9,564.000	HORMEL FOODS CORP CASH DIVIDEND		4/12/2024	4/12/2024	5/15/2024	0.000000	0.00	2,701.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	22,741.000	HOST HOTELS & RESORTS INC CASH DIVIDE.		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	4,548.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	12,619.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		5/9/2024	5/9/2024	5/28/2024	0.000000	0.00	630.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443510607	1,730.000	HUBBELL INC CASH DIVIDEND 122%		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	2,110.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	3,887.000	HUMANA INC CASH DIVIDEND 088%		6/28/2024	6/28/2024	7/26/2024	0.000000	0.00	3,440.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,631.000	JB HUNT TRANSPORT SERVICES INC CASH ..		5/9/2024	5/9/2024	5/24/2024	0.000000	0.00	1,131.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	46,723.000	HUNTINGTON BANCSHARES INC/OH CASH D.		6/17/2024	6/17/2024	7/1/2024	0.000000	0.00	7,242.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,277.000	HUNTINGTON INGALLS INDUSTRIES CASH DL.		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	1,660.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	2,440.000	IDEX CORP CASH DIVIDEND 069%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	1,683.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	8,758.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/11/2024	0.000000	0.00	12,261.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	13,059.000	INGERSOLL RAND INC CASH DIVIDEND		5/15/2024	5/15/2024	6/6/2024	0.000000	0.00	261.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	136,395.000	INTEL CORP CASH DIVIDEND 012%		5/6/2024	5/6/2024	6/1/2024	0.000000	0.00	17,049.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	18,472.000	INTERCONTINENTAL EXCHANGE INC CASH ..		6/13/2024	6/13/2024	6/28/2024	0.000000	0.00	8,312.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	29,518.000	INTERNATIONAL BUSINESS MACHINE CASH ..		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	49,295.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	8,235.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		6/21/2024	6/21/2024	7/10/2024	0.000000	0.00	3,294.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	11,162.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	5,162.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	0.000	INTERNATIONAL PAPER CO DIVIDEND WRIT..		6/17/2024	6/17/2024	6/14/2024	0.000000	0.00	-0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	12,356.000	INTERPUBLIC GROUP OF COS INC/T CASH DL.		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	4,077.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	9,238.000	INTUIT INC CASH DIVIDEND 090%		4/9/2024	4/9/2024	4/18/2024	0.000000	0.00	8,314.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46187W107	18,571.000	INVITATION HOMES INC CASH DIVIDEND ..		6/27/2024	6/27/2024	7/19/2024	0.000000	0.00	5,199.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	9,420.000	IRON MOUNTAIN INC CASH DIVIDEND 065.		6/17/2024	6/17/2024	7/5/2024	0.000000	0.00	6,123.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	95,405.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		4/4/2024	4/4/2024	4/30/2024	0.000000	0.00	109,715.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		466313103	4,115.000	JABIL INC CASH DIVIDEND 008%		5/14/2024	5/14/2024	6/4/2024	0.000000	0.00	329.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46982L108	4,053.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		5/23/2024	5/23/2024	6/21/2024	0.000000	0.00	1,175.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	77,658.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		5/20/2024	5/20/2024	6/4/2024	0.000000	0.00	96,295.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	10,385.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		6/3/2024	6/3/2024	6/24/2024	0.000000	0.00	2,284.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	4,363.000	KLA CORP CASH DIVIDEND 145%		5/14/2024	5/14/2024	5/31/2024	0.000000	0.00	6,326.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	8,508.000	KELLANOVA CASH DIVIDEND 056%		6/3/2024	6/3/2024	6/14/2024	0.000000	0.00	4,764.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49177J102	55,600.000	KENVUE INC CASH DIVIDEND 020%		5/7/2024	5/7/2024	5/22/2024	0.000000	0.00	11,120.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	33,667.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	7,238.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	30,213.000	KEYCORP CASH DIVIDEND 020%		5/24/2024	5/24/2024	6/14/2024	0.000000	0.00	6,193.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	10,868.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/2/2024	0.000000	0.00	13,258.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	21,490.000	KIMCO REALTY CORP CASH DIVIDEND 02..		6/6/2024	6/6/2024	6/20/2024	0.000000	0.00	5,157.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	62,384.000	KINDER MORGAN INC CASH DIVIDEND 02..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	17,935.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	25,719.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		6/6/2024	6/6/2024	6/28/2024	0.000000	0.00	10,287.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	21,352.000	KROGER CO/THE CASH DIVIDEND 029%		5/14/2024	5/14/2024	6/1/2024	0.000000	0.00	6,192.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	8,633.000	LKQ CORP CASH DIVIDEND 030%		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	2,589.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	6,115.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	7,093.40	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		504922105	2,739.000	LABCORP HOLDINGS INC CASH DIVIDEND ..		5/24/2024	5/24/2024	6/12/2024	0.000000	0.00	1,972.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	4,229.000	LAM RESEARCH CORP CASH DIVIDEND 2..		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	8,458.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	4,657.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		5/2/2024	5/2/2024	5/31/2024	0.000000	0.00	1,676.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		517834107	11,913.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		5/6/2024	5/6/2024	5/15/2024	0.000000	0.00	2,382.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	7,514.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		5/31/2024	5/31/2024	6/17/2024	0.000000	0.00	4,959.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	4,436.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,685.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	7,973.000	LENNAR CORP CASH DIVIDEND 050%		4/23/2024	4/23/2024	5/8/2024	0.000000	0.00	3,986.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	25,725.000	ELI LILLY & CO CASH DIVIDEND 130%		5/15/2024	5/15/2024	6/10/2024	0.000000	0.00	33,442.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	6,938.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	6/28/2024	0.000000	0.00	21,854.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	5,878.000	LOEWS CORP CASH DIVIDEND 006%		5/29/2024	5/29/2024	6/11/2024	0.000000	0.00	367.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	18,553.000	LOWE'S COS INC CASH DIVIDEND 110%		4/23/2024	4/23/2024	5/8/2024	0.000000	0.00	20,408.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	5,360.000	M&T BANK CORP CASH DIVIDEND 135%		6/3/2024	6/3/2024	6/28/2024	0.000000	0.00	7,236.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,551.000	MSCI INC CASH DIVIDEND 160%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	4,081.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	18,880.000	MARATHON OIL CORP CASH DIVIDEND 0..		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	2,076.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	11,872.000	MARATHON PETROLEUM CORP CASH DIVID..		5/15/2024	5/15/2024	6/10/2024	0.000000	0.00	9,794.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,223.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		5/21/2024	5/21/2024	6/5/2024	0.000000	0.00	905.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	16,236.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		4/3/2024	4/3/2024	5/15/2024	0.000000	0.00	11,527.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571903202	7,959.000	MARRIOTT INTERNATIONAL INC/MD CASH DL..		5/23/2024	5/23/2024	6/28/2024	0.000000	0.00	5,014.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	1,994.000	MARTIN MARIETTA MATERIALS INC CASH DL..		6/3/2024	6/3/2024	6/28/2024	0.000000	0.00	1,475.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	7,090.000	MASCO CORP CASH DIVIDEND 029%		5/23/2024	5/23/2024	6/10/2024	0.000000	0.00	2,056.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	27,227.000	MASTERCARD INC CASH DIVIDEND 066%		4/8/2024	4/8/2024	5/9/2024	0.000000	0.00	17,969.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	8,298.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		4/5/2024	4/5/2024	4/22/2024	0.000000	0.00	3,485.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	23,399.000	MCDONALD'S CORP CASH DIVIDEND 167%		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	39,076.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	4,239.000	MCKESSON CORP CASH DIVIDEND 062%		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	2,628.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	81,747.000	MERCK & CO INC CASH DIVIDEND 077%		6/17/2024	6/17/2024	7/8/2024	0.000000	0.00	62,945.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	19,803.000	METLIFE INC CASH DIVIDEND 054%		5/6/2024	5/6/2024	6/11/2024	0.000000	0.00	10,792.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	239,705.000	MICROSOFT CORP CASH DIVIDEND 075%		5/15/2024	5/15/2024	6/13/2024	0.000000	0.00	179,778.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	17,433.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		5/21/2024	5/21/2024	6/5/2024	0.000000	0.00	7,879.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	3,852.000	MID-AMERICA APARTMENT COMMUNIT CAS..		4/12/2024	4/12/2024	4/30/2024	0.000000	0.00	5,662.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	5,973.000	MOLSON COORS BEVERAGE CO CASH DIVID..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	2,628.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	43,264.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	18,387.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,570.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	1,962.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	5,077.000	MOODY'S CORP CASH DIVIDEND 085%		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	4,315.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	40,415.000	MORGAN STANLEY CASH DIVIDEND 083%		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	34,352.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	10,544.000	MOSAIC CO/THE CASH DIVIDEND 021%		6/6/2024	6/6/2024	6/20/2024	0.000000	0.00	2,214.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	5,354.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	5,246.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	7,283.000	NRG ENERGY INC CASH DIVIDEND 040%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	2,967.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	12,259.000	NASDAQ INC CASH DIVIDEND 024%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	2,942.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	6,799.000	NETAPP INC CASH DIVIDEND 050%		4/4/2024	4/4/2024	4/24/2024	0.000000	0.00	3,399.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	37,179.000	NEWMONT CORP CASH DIVIDEND 025%		6/4/2024	6/4/2024	6/27/2024	0.000000	0.00	9,294.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	66,188.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	34,086.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	39,267.000	NIKE INC CASH DIVIDEND 037%		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	14,528.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	13,337.000	NISOURCE INC CASH DIVIDEND 026%		4/29/2024	4/29/2024	5/20/2024	0.000000	0.00	3,534.31	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655663102	1,750.000	NORDSON CORP CASH DIVIDEND 068%		5/20/2024	5/20/2024	6/4/2024	0.000000	0.00	1,190.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	7,287.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		5/2/2024	5/2/2024	5/20/2024	0.000000	0.00	9,837.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	6,617.000	NORTHERN TRUST CORP CASH DIVIDEND ..		6/7/2024	6/7/2024	7/1/2024	0.000000	0.00	4,962.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	4,550.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		5/24/2024	5/24/2024	6/12/2024	0.000000	0.00	9,373.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	18,081.000	GEN DIGITAL INC CASH DIVIDEND 012%		5/17/2024	5/17/2024	6/12/2024	0.000000	0.00	2,260.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		670346105	7,733.000	NUCOR CORP CASH DIVIDEND 054%		6/28/2024	6/28/2024	8/9/2024	0.000000	0.00	4,175.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	796,820.000	NVIDIA CORP CASH DIVIDEND 001%		6/11/2024	6/11/2024	6/28/2024	0.000000	0.00	7,968.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	21,233.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		6/10/2024	6/10/2024	7/15/2024	0.000000	0.00	4,671.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	5,773.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		6/5/2024	6/5/2024	6/19/2024	0.000000	0.00	1,500.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	6,387.000	OMNICOM GROUP INC CASH DIVIDEND 0..		6/10/2024	6/10/2024	7/9/2024	0.000000	0.00	4,470.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	18,793.000	ONEOK INC CASH DIVIDEND 099%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	18,605.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	52,616.000	ORACLE CORP CASH DIVIDEND 040%		4/9/2024	4/9/2024	4/24/2024	0.000000	0.00	21,046.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	13,080.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	5,101.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69331C108	68,928.000	PG&E CORP CASH DIVIDEND 001%		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	689.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	13,135.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		4/12/2024	4/12/2024	5/5/2024	0.000000	0.00	20,359.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	7,607.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		5/9/2024	5/9/2024	6/12/2024	0.000000	0.00	4,944.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	23,779.000	PPL CORP CASH DIVIDEND 025%		6/10/2024	6/10/2024	7/1/2024	0.000000	0.00	6,123.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	16,874.000	PACCAR INC CASH DIVIDEND 030%		5/14/2024	5/14/2024	6/5/2024	0.000000	0.00	5,062.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	2,870.000	PACKAGING CORP OF AMERICA CASH DIVID..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	3,587.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	4,143.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		5/9/2024	5/9/2024	6/7/2024	0.000000	0.00	6,753.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	10,331.000	PAYCHEX INC CASH DIVIDEND 098%		5/9/2024	5/9/2024	5/30/2024	0.000000	0.00	10,124.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		70432V102	1,550.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		5/24/2024	5/24/2024	6/10/2024	0.000000	0.00	581.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	44,339.000	PEPSICO INC CASH DIVIDEND 135%		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	60,079.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	3,981.000	REVVITY INC CASH DIVIDEND 007%		4/18/2024	4/18/2024	5/10/2024	0.000000	0.00	278.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	182,152.000	PFIZER INC CASH DIVIDEND 042%		5/9/2024	5/9/2024	6/14/2024	0.000000	0.00	76,503.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	50,082.000	PHILIP MORRIS INTERNATIONAL IN CASH DL..		6/21/2024	6/21/2024	7/8/2024	0.000000	0.00	65,106.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	13,872.000	PHILLIPS 66 CASH DIVIDEND 115%		5/17/2024	5/17/2024	6/3/2024	0.000000	0.00	15,952.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	3,658.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		4/30/2024	4/30/2024	6/3/2024	0.000000	0.00	3,219.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,248.000	POOL CORP CASH DIVIDEND 120%		5/15/2024	5/15/2024	5/30/2024	0.000000	0.00	1,497.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	7,223.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/27/2024	0.000000	0.00	8,956.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	7,076.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		6/3/2024	6/3/2024	6/27/2024	0.000000	0.00	5,023.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	75,908.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		4/18/2024	4/18/2024	5/15/2024	0.000000	0.00	76,401.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	19,315.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		4/3/2024	4/3/2024	4/12/2024	0.000000	0.00	1,931.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	29,807.000	PROLOGIS INC CASH DIVIDEND 096%		6/17/2024	6/17/2024	6/28/2024	0.000000	0.00	28,614.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	11,646.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		5/20/2024	5/20/2024	6/13/2024	0.000000	0.00	15,139.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	16,076.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	9,645.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	5,105.000	PUBLIC STORAGE CASH DIVIDEND 300%		6/12/2024	6/12/2024	6/27/2024	0.000000	0.00	15,315.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	6,843.000	PULTEGROUP INC CASH DIVIDEND 020%		6/18/2024	6/18/2024	7/2/2024	0.000000	0.00	1,368.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	36,002.000	QUALCOMM INC CASH DIVIDEND 085%		5/30/2024	5/30/2024	6/20/2024	0.000000	0.00	30,601.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	4,795.000	QUANTA SERVICES INC CASH DIVIDEND ..		4/8/2024	4/8/2024	4/17/2024	0.000000	0.00	431.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	3,663.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		4/5/2024	4/5/2024	4/22/2024	0.000000	0.00	2,747.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,259.000	RALPH LAUREN CORP CASH DIVIDEND 0..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	1,038.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	42,803.000	RTX CORP CASH DIVIDEND 063%		5/16/2024	5/16/2024	6/13/2024	0.000000	0.00	26,965.89	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	26,829.000	REALTY INCOME CORP CASH DIVIDEND ..		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	6,895.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	26,829.000	REALTY INCOME CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	6/14/2024	0.000000	0.00	7,042.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		758849103	5,300.000	REGENCY CENTERS CORP CASH DIVIDEND ..		6/12/2024	6/12/2024	7/3/2024	0.000000	0.00	3,551.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	29,808.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		6/3/2024	6/3/2024	7/1/2024	0.000000	0.00	7,153.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		760759100	6,749.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		4/1/2024	4/1/2024	4/15/2024	0.000000	0.00	3,610.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	4,745.000	RESMED INC CASH DIVIDEND 048%		5/8/2024	5/8/2024	6/13/2024	0.000000	0.00	2,277.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770323103	3,359.000	ROBERT HALF INC CASH DIVIDEND 053%		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	1,780.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	3,697.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		5/10/2024	5/10/2024	6/10/2024	0.000000	0.00	4,621.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	9,057.000	ROLLINS INC CASH DIVIDEND 015%		5/9/2024	5/9/2024	6/10/2024	0.000000	0.00	1,358.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	3,525.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		4/4/2024	4/4/2024	4/22/2024	0.000000	0.00	2,643.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	10,861.000	ROSS STORES INC CASH DIVIDEND 036%		6/11/2024	6/11/2024	6/28/2024	0.000000	0.00	3,991.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	10,365.000	S&P GLOBAL INC CASH DIVIDEND 091%		5/29/2024	5/29/2024	6/12/2024	0.000000	0.00	9,432.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	3,480.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		5/22/2024	5/22/2024	6/19/2024	0.000000	0.00	3,410.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	46,048.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		6/5/2024	6/5/2024	7/11/2024	0.000000	0.00	12,663.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	48,009.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		5/9/2024	5/9/2024	5/24/2024	0.000000	0.00	12,002.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	20,412.000	SEMPRA CASH DIVIDEND 062%		6/27/2024	6/27/2024	7/15/2024	0.000000	0.00	12,655.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	7,597.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		5/16/2024	5/16/2024	6/7/2024	0.000000	0.00	5,431.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	10,514.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	21,028.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	5,169.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		5/20/2024	5/20/2024	6/11/2024	0.000000	0.00	3,514.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	3,962.000	A O SMITH CORP CASH DIVIDEND 032%		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	1,267.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,424.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		5/16/2024	5/16/2024	6/3/2024	0.000000	0.00	3,629.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,703.000	SNAP-ON INC CASH DIVIDEND 186%		5/17/2024	5/17/2024	6/10/2024	0.000000	0.00	3,167.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	35,183.000	SOUTHERN CO/THE CASH DIVIDEND 072%		5/17/2024	5/17/2024	6/6/2024	0.000000	0.00	25,331.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		844741108	19,248.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		6/18/2024	6/18/2024	7/10/2024	0.000000	0.00	3,464.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	4,946.000	STANLEY BLACK & DECKER INC CASH DIVID..		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	4,006.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	36,525.000	STARBUCKS CORP CASH DIVIDEND 057%		5/16/2024	5/16/2024	5/31/2024	0.000000	0.00	20,819.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		858119100	4,764.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	2,191.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	10,936.000	STRYKER CORP CASH DIVIDEND 080%		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	8,748.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871658103	13,125.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		5/3/2024	5/3/2024	5/15/2024	0.000000	0.00	3,281.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	16,429.000	SYSCO CORP CASH DIVIDEND 050%		4/4/2024	4/4/2024	4/26/2024	0.000000	0.00	8,214.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	36,766.000	TJX COS INC/THE CASH DIVIDEND 037%		5/15/2024	5/15/2024	6/6/2024	0.000000	0.00	13,787.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872590104	16,847.000	T-MOBILE US INC CASH DIVIDEND 065%		5/31/2024	5/31/2024	6/13/2024	0.000000	0.00	10,950.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	7,399.000	TAPESTRY INC CASH DIVIDEND 035%		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	2,589.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	14,893.000	TARGET CORP CASH DIVIDEND 110%		5/14/2024	5/14/2024	6/10/2024	0.000000	0.00	16,382.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612G101	7,193.000	TARGA RESOURCES CORP CASH DIVIDEND ..		4/29/2024	4/29/2024	5/15/2024	0.000000	0.00	5,394.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,516.000	TELEFLEX INC CASH DIVIDEND 034%		5/14/2024	5/14/2024	6/14/2024	0.000000	0.00	515.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	4,932.000	TERADYNE INC CASH DIVIDEND 012%		5/21/2024	5/21/2024	6/14/2024	0.000000	0.00	591.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	29,333.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		5/7/2024	5/7/2024	5/21/2024	0.000000	0.00	38,132.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	6,323.000	TEXTRON INC CASH DIVIDEND 002%		6/14/2024	6/14/2024	7/1/2024	0.000000	0.00	126.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	12,464.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		6/14/2024	6/14/2024	7/15/2024	0.000000	0.00	4,860.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	17,830.000	3M CO CASH DIVIDEND 070%		5/23/2024	5/23/2024	6/12/2024	0.000000	0.00	12,481.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,488.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		5/24/2024	5/24/2024	6/11/2024	0.000000	0.00	3,836.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	7,362.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		6/10/2024	6/10/2024	6/28/2024	0.000000	0.00	7,730.10	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	43,026.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		5/9/2024	5/9/2024	6/3/2024	0.000000	0.00	22,373.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	9,237.000	TYSON FOODS INC CASH DIVIDEND 049%		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	4,526.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	9,986.000	UDR INC CASH DIVIDEND 042%		4/9/2024	4/9/2024	4/30/2024	0.000000	0.00	4,244.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	50,331.000	US BANCORP CASH DIVIDEND 049%		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	24,662.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	19,671.000	UNION PACIFIC CORP CASH DIVIDEND 13..		5/31/2024	5/31/2024	6/28/2024	0.000000	0.00	25,572.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911312106	23,332.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		5/10/2024	5/10/2024	5/30/2024	0.000000	0.00	38,031.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911363109	2,168.000	UNITED RENTALS INC CASH DIVIDEND 16..		5/7/2024	5/7/2024	5/22/2024	0.000000	0.00	3,533.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	29,838.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		6/17/2024	6/17/2024	6/25/2024	0.000000	0.00	62,659.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	1,968.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		6/3/2024	6/3/2024	6/17/2024	0.000000	0.00	393.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	10,983.000	VALERO ENERGY CORP CASH DIVIDEND ..		5/30/2024	5/30/2024	6/28/2024	0.000000	0.00	11,751.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92338C103	7,086.000	VERALTO CORP CASH DIVIDEND 009%		6/28/2024	6/28/2024	7/31/2024	0.000000	0.00	637.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	138,744.000	VERIZON COMMUNICATIONS INC CASH DIVL..		4/9/2024	4/9/2024	5/1/2024	0.000000	0.00	92,264.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	4,677.000	VERISK ANALYTICS INC CASH DIVIDEND ..		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,824.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	15,564.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		6/17/2024	6/17/2024	7/1/2024	0.000000	0.00	778.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556V106	38,701.000	VIATRIS INC CASH DIVIDEND 012%		5/23/2024	5/23/2024	6/14/2024	0.000000	0.00	4,644.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		925652109	33,374.000	VICI PROPERTIES INC CASH DIVIDEND 04..		6/18/2024	6/18/2024	7/3/2024	0.000000	0.00	13,850.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	51,022.000	VISA INC CASH DIVIDEND 052%		5/16/2024	5/16/2024	6/3/2024	0.000000	0.00	26,531.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92840M102	10,843.000	VISTRA CORP CASH DIVIDEND 021%		6/18/2024	6/18/2024	6/28/2024	0.000000	0.00	2,358.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92840M102	10,843.000	VISTRA CORP LATE POSTING DIVIDEND ADJ..		6/18/2024	6/18/2024	6/28/2024	0.000000	0.00	2,358.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92840M102	-10,843.000	VISTRA CORP LATE POSTING DIVIDEND ADJ..		6/18/2024	6/18/2024	6/28/2024	0.000000	0.00	-2,358.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92840M102	0.000	VISTRA CORP LATE POSTING DIVIDEND ADJ..		6/18/2024	6/18/2024	6/28/2024	0.000000	0.00	2,358.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	4,286.000	VULCAN MATERIALS CO CASH DIVIDEND ..		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	1,971.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	10,176.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		5/13/2024	5/13/2024	6/1/2024	0.000000	0.00	8,496.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	5,780.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		5/24/2024	5/24/2024	6/11/2024	0.000000	0.00	1,156.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	138,093.000	WALMART INC CASH DIVIDEND 020%		5/9/2024	5/9/2024	5/28/2024	0.000000	0.00	28,654.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	23,091.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		5/20/2024	5/20/2024	6/12/2024	0.000000	0.00	5,772.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	11,824.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		6/7/2024	6/7/2024	6/21/2024	0.000000	0.00	8,868.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	116,099.000	WELLS FARGO & CO CASH DIVIDEND 0..		5/9/2024	5/9/2024	6/1/2024	0.000000	0.00	40,634.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	17,855.000	WELLTOWER INC CASH DIVIDEND 061%		5/10/2024	5/10/2024	5/22/2024	0.000000	0.00	10,891.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	2,387.000	WEST PHARMACEUTICAL SERVICES I CASH ..		4/23/2024	4/23/2024	5/1/2024	0.000000	0.00	477.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	8,290.000	WESTROCK CO CASH DIVIDEND 030%		5/13/2024	5/13/2024	5/22/2024	0.000000	0.00	2,507.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	23,542.000	WEYERHAEUSER CO CASH DIVIDEND 02..		5/31/2024	5/31/2024	6/14/2024	0.000000	0.00	4,708.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	39,244.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		6/7/2024	6/7/2024	6/24/2024	0.000000	0.00	18,640.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		983134107	3,074.000	WYNN RESORTS LTD CASH DIVIDEND 02..		5/17/2024	5/17/2024	5/31/2024	0.000000	0.00	768.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98389B100	17,801.000	XCEL ENERGY INC CASH DIVIDEND 054%		6/14/2024	6/14/2024	7/20/2024	0.000000	0.00	9,746.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	7,777.000	XYLEM INC/NY CASH DIVIDEND 036%		5/30/2024	5/30/2024	6/27/2024	0.000000	0.00	2,799.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	9,065.000	YUMI BRANDS INC CASH DIVIDEND 067%		5/24/2024	5/24/2024	6/7/2024	0.000000	0.00	6,073.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	6,742.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		6/26/2024	6/26/2024	7/31/2024	0.000000	0.00	1,618.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	-106.000	ZIMMER BIOMET HOLDINGS INC LATE POSTL..		6/26/2024	6/26/2024	7/31/2024	0.000000	0.00	-25.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	14,811.000	ZOETIS INC CASH DIVIDEND 043%		4/18/2024	4/18/2024	6/4/2024	0.000000	0.00	6,398.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0176J109	2,832.000	ALLEGION PLC CASH DIVIDEND 048%		6/14/2024	6/14/2024	6/28/2024	0.000000	0.00	1,359.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	46,627.000	AMCOR PLC CASH DIVIDEND 012%		5/21/2024	5/21/2024	6/11/2024	0.000000	0.00	5,828.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	6,459.000	AON PLC CASH DIVIDEND 067%		4/30/2024	4/30/2024	5/15/2024	0.000000	0.00	4,359.83	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	20,691.000	ACCENTURE PLC CASH DIVIDEND 129%		4/10/2024	4/10/2024	5/15/2024	0.000000	0.00	26,691.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	12,881.000	EATON CORP PLC CASH DIVIDEND 094%		5/3/2024	5/3/2024	5/24/2024	0.000000	0.00	12,108.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G3223R108	1,400.000	EVEREST GROUP LTD CASH DIVIDEND 2..		5/29/2024	5/29/2024	6/14/2024	0.000000	0.00	2,800.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G491BT108	14,501.000	INVESCO LTD CASH DIVIDEND 020%		5/13/2024	5/13/2024	6/4/2024	0.000000	0.00	2,972.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	21,985.000	JOHNSON CONTROLS INTERNATIONAL CAS..		6/24/2024	6/24/2024	7/19/2024	0.000000	0.00	8,134.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G54950103	15,642.000	LINDE PLC CASH DIVIDEND 139%		6/4/2024	6/4/2024	6/18/2024	0.000000	0.00	21,742.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	42,828.000	MEDTRONIC PLC CASH DIVIDEND 070%		6/28/2024	6/28/2024	7/12/2024	0.000000	0.00	29,979.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	6,286.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		6/20/2024	6/20/2024	7/5/2024	0.000000	0.00	4,400.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7S00T104	5,333.000	PENTAIR PLC CASH DIVIDEND 023%		4/18/2024	4/18/2024	5/3/2024	0.000000	0.00	1,226.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	3,188.000	STERIS PLC CASH DIVIDEND 052%		6/12/2024	6/12/2024	6/26/2024	0.000000	0.00	1,657.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	7,341.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		6/7/2024	6/7/2024	6/28/2024	0.000000	0.00	6,166.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,298.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		6/28/2024	6/28/2024	7/15/2024	0.000000	0.00	2,902.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H11356104	4,687.000	BUNGE GLOBAL SA CASH DIVIDEND 068%		5/17/2024	5/17/2024	6/3/2024	0.000000	0.00	3,187.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	13,074.000	CHUBB LTD CASH DIVIDEND 091%		6/14/2024	6/14/2024	7/5/2024	0.000000	0.00	11,897.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	4,938.000	GARMIN LTD CASH DIVIDEND 075%		6/17/2024	6/17/2024	6/28/2024	0.000000	0.00	3,703.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	9,962.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		5/23/2024	5/23/2024	6/7/2024	0.000000	0.00	6,475.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	8,257.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		6/3/2024	6/3/2024	6/10/2024	0.000000	0.00	11,064.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		5/1/2024	3/20/2024	4/10/2024	0.000000	0.00	-56.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	8,315.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		6/13/2024	6/13/2024	7/10/2024	0.000000	0.00	8,431.41	0.00
DIVIDENDS					10,630,998.000							5,498,412.39	5,498,412.39	0.00
U.S. DOLLAR					10,630,998.000							5,498,412.39	5,498,412.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	16,982.000	AFLAC INC		6/3/2024	5/21/2024	6/3/2024	0.000000	8,491.00	8,491.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	21,602.000	AES CORP/THE		5/15/2024	4/30/2024	5/15/2024	0.000000	3,726.35	3,726.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	235,955.000	AT&T INC		5/1/2024	4/9/2024	5/1/2024	0.000000	65,477.51	65,477.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	57,291.000	ABBOTT LABORATORIES		5/15/2024	4/12/2024	5/15/2024	0.000000	31,510.05	31,510.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	58,264.000	ABBVIE INC		5/15/2024	4/12/2024	5/15/2024	0.000000	90,309.20	90,309.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	9,671.000	AGILENT TECHNOLOGIES INC		4/24/2024	4/1/2024	4/24/2024	0.000000	2,282.36	2,282.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	7,336.000	AIR PRODUCTS AND CHEMICALS INC		5/13/2024	3/28/2024	5/13/2024	0.000000	12,984.72	12,984.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	3,980.000	ALBEMARLE CORP		4/1/2024	3/14/2024	4/1/2024	0.000000	1,592.00	1,592.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	5,197.000	ALEXANDRIA REAL ESTATE EQUITIE		4/15/2024	3/27/2024	4/15/2024	0.000000	6,600.19	6,600.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	8,232.000	ALLIANT ENERGY CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	3,951.36	3,951.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	9,167.000	ALLSTATE CORP/THE		4/1/2024	3/1/2024	4/1/2024	0.000000	8,433.64	8,433.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02079K107	159,163.000	ALPHABET INC		6/17/2024	6/10/2024	6/17/2024	0.000000	31,832.60	31,832.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02079K305	190,107.000	ALPHABET INC		6/17/2024	6/10/2024	6/17/2024	0.000000	38,021.40	38,021.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	58,196.000	ALTRIA GROUP INC		4/30/2024	3/22/2024	4/30/2024	0.000000	57,032.08	57,032.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	9,212.000	AMEREN CORP		4/1/2024	3/12/2024	3/29/2024	0.000000	6,172.04	6,172.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	8,483.000	AMEREN CORP		6/28/2024	6/12/2024	6/28/2024	0.000000	5,683.61	5,683.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	16,965.000	AMERICAN ELECTRIC POWER CO INC		6/10/2024	5/9/2024	6/10/2024	0.000000	14,929.20	14,929.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	18,872.000	AMERICAN EXPRESS CO		5/10/2024	4/4/2024	5/10/2024	0.000000	13,210.40	13,210.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	22,648.000	AMERICAN INTERNATIONAL GROUP I		6/28/2024	6/14/2024	6/28/2024	0.000000	9,059.20	9,059.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	15,384.000	AMERICAN TOWER CORP		4/26/2024	4/11/2024	4/26/2024	0.000000	24,922.08	24,922.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	6,281.000	AMERICAN WATER WORKS CO INC		6/3/2024	5/13/2024	6/3/2024	0.000000	4,804.97	4,804.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	2,487.000	CENCORA INC		5/24/2024	5/9/2024	5/24/2024	0.000000	1,268.37	1,268.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	2,854.000	CENCORA INC		5/24/2024	5/9/2024	5/24/2024	0.000000	1,455.54	1,455.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,232.000	AMERIPRISE FINANCIAL INC		5/17/2024	5/3/2024	5/17/2024	0.000000	4,783.36	4,783.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	7,446.000	AMETEK INC		6/28/2024	6/14/2024	6/28/2024	0.000000	2,084.88	2,084.88	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	17,259.000	AMGEN INC		6/7/2024	5/16/2024	6/7/2024	0.000000	38,832.75	38,832.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	20,290.000	AMPHENOL CORP		4/10/2024	3/18/2024	4/10/2024	0.000000	4,463.80	4,463.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	15,996.000	ANALOG DEVICES INC		6/17/2024	6/4/2024	6/17/2024	0.000000	14,716.32	14,716.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	7,580.000	ELEVANCE HEALTH INC		6/25/2024	6/10/2024	6/25/2024	0.000000	12,355.40	12,355.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	11,652.000	APA CORP		5/22/2024	4/19/2024	5/22/2024	0.000000	2,913.00	2,913.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	468,263.000	APPLE INC		5/16/2024	5/10/2024	5/16/2024	0.000000	117,065.75	117,065.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		038222105	26,842.000	APPLIED MATERIALS INC		6/13/2024	5/22/2024	6/13/2024	0.000000	10,736.80	10,736.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	17,207.000	ARCHER-DANIELS-MIDLAND CO		6/5/2024	5/15/2024	6/5/2024	0.000000	8,603.50	8,603.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,676.000	ASSURANT INC		6/24/2024	6/10/2024	6/24/2024	0.000000	1,206.72	1,206.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	4,866.000	ATMOS ENERGY CORP		6/10/2024	5/24/2024	6/10/2024	0.000000	3,917.13	3,917.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	14,409.000	AUTOMATIC DATA PROCESSING INC		4/1/2024	3/7/2024	4/1/2024	0.000000	20,172.60	20,172.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	4,681.000	AVALONBAY COMMUNITIES INC		4/15/2024	3/27/2024	4/15/2024	0.000000	7,957.70	7,957.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,598.000	AVERY DENNISON CORP		6/20/2024	6/5/2024	6/20/2024	0.000000	2,286.24	2,286.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	32,288.000	BAKER HUGHES CO		5/16/2024	5/3/2024	5/16/2024	0.000000	6,780.48	6,780.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	10,172.000	BALL CORP		6/17/2024	6/3/2024	6/17/2024	0.000000	2,034.40	2,034.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	241,194.000	BANK OF AMERICA CORP		4/1/2024	2/29/2024	3/29/2024	0.000000	57,886.56	57,886.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	222,107.000	BANK OF AMERICA CORP		6/28/2024	6/7/2024	6/28/2024	0.000000	53,305.68	53,305.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064056100	24,496.000	BANK OF NEW YORK MELLON CORP/T		5/9/2024	4/25/2024	5/9/2024	0.000000	10,288.32	10,288.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	7,289.000	BATH & BODY WORKS INC		6/21/2024	6/7/2024	6/21/2024	0.000000	1,457.80	1,457.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	17,773.000	BAXTER INTERNATIONAL INC		4/1/2024	2/29/2024	4/1/2024	0.000000	5,154.17	5,154.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	10,163.000	BECTON DICKINSON & CO		4/1/2024	3/7/2024	3/29/2024	0.000000	9,654.85	9,654.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	9,320.000	BECTON DICKINSON & CO		6/28/2024	6/10/2024	6/28/2024	0.000000	8,854.00	8,854.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	6,538.000	W R BERKLEY CORP		6/28/2024	6/24/2024	6/28/2024	0.000000	784.56	784.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	6,538.000	W R BERKLEY CORP		6/28/2024	6/24/2024	6/28/2024	0.000000	3,269.00	3,269.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	6,326.000	BEST BUY CO INC		4/11/2024	3/20/2024	4/11/2024	0.000000	5,946.44	5,946.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	84.000	BIO-TECHNE CORP		5/24/2024	5/10/2024	5/24/2024	0.000000	6.72	6.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	4,987.000	BIO-TECHNE CORP		5/24/2024	5/10/2024	5/24/2024	0.000000	398.96	398.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	4,511.000	BLACKROCK INC		6/24/2024	6/7/2024	6/24/2024	0.000000	23,006.10	23,006.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09260D107	23,206.000	BLACKSTONE INC		5/6/2024	4/26/2024	5/6/2024	0.000000	19,260.98	19,260.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09857L108	1,126.000	BOOKING HOLDINGS INC		6/28/2024	6/7/2024	6/28/2024	0.000000	9,852.50	9,852.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	7,413.000	BORGWARNER INC		6/17/2024	6/3/2024	6/17/2024	0.000000	815.43	815.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	1,423.000	BOSTON PROPERTIES INC		4/30/2024	3/27/2024	4/30/2024	0.000000	1,394.54	1,394.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	3,342.000	BOSTON PROPERTIES INC		4/30/2024	3/27/2024	4/30/2024	0.000000	3,275.16	3,275.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	67,149.000	BRISTOL-MYERS SQUIBB CO		5/1/2024	4/4/2024	5/1/2024	0.000000	40,289.40	40,289.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11133T103	3,990.000	BROADRIDGE FINANCIAL SOLUTIONS		4/5/2024	3/14/2024	4/5/2024	0.000000	3,192.00	3,192.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	14,522.000	BROADCOM INC		4/1/2024	3/20/2024	3/29/2024	0.000000	76,240.50	76,240.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	14,196.000	BROADCOM INC		6/28/2024	6/24/2024	6/28/2024	0.000000	74,529.00	74,529.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	7,620.000	BROWN & BROWN INC		5/15/2024	5/3/2024	5/15/2024	0.000000	990.60	990.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	6,410.000	BROWN-FORMAN CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	1,396.10	1,396.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	3,405.000	CBOE GLOBAL MARKETS INC		6/14/2024	5/31/2024	6/14/2024	0.000000	1,872.75	1,872.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	4,322.000	CDW CORP/IDE		6/11/2024	5/23/2024	6/11/2024	0.000000	2,679.64	2,679.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	6,163.000	CF INDUSTRIES HOLDINGS INC		5/31/2024	5/14/2024	5/31/2024	0.000000	3,081.50	3,081.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	4,087.000	CH ROBINSON WORLDWIDE INC		4/1/2024	2/29/2024	4/1/2024	0.000000	2,493.07	2,493.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	9,436.000	CIGNA GROUP/THE		6/20/2024	6/4/2024	6/20/2024	0.000000	13,210.40	13,210.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	11,613.000	CME GROUP INC		6/25/2024	6/7/2024	6/25/2024	0.000000	13,354.95	13,354.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	9,499.000	CMS ENERGY CORP		5/31/2024	5/14/2024	5/31/2024	0.000000	4,891.99	4,891.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	63,750.000	CSX CORP		6/14/2024	5/31/2024	6/14/2024	0.000000	7,650.00	7,650.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	40,597.000	CVS HEALTH CORP		5/1/2024	4/19/2024	5/1/2024	0.000000	26,997.01	26,997.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	24,266.000	COTERRA ENERGY INC		5/30/2024	5/15/2024	5/30/2024	0.000000	5,095.86	5,095.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		133131102	3,524.000	CAMDEN PROPERTY TRUST		4/17/2024	3/27/2024	4/17/2024	0.000000	3,629.72	3,629.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	470.000	CAMPBELL SOUP CO		4/29/2024	4/3/2024	4/29/2024	0.000000	173.90	173.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	6,023.000	CAMPBELL SOUP CO		4/29/2024	4/3/2024	4/29/2024	0.000000	2,228.51	2,228.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	12,272.000	CAPITAL ONE FINANCIAL CORP		5/24/2024	5/10/2024	5/24/2024	0.000000	7,363.20	7,363.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	8,027.000	CARDINAL HEALTH INC		4/15/2024	3/28/2024	4/15/2024	0.000000	4,018.32	4,018.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	26,952.000	CARRIER GLOBAL CORP		5/22/2024	5/2/2024	5/22/2024	0.000000	5,120.88	5,120.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	16,423.000	CATERPILLAR INC		5/20/2024	4/19/2024	5/20/2024	0.000000	21,349.90	21,349.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	3,231.000	CELANESE CORP		5/13/2024	4/26/2024	5/13/2024	0.000000	2,261.70	2,261.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	20,363.000	CENTERPOINT ENERGY INC		6/13/2024	5/15/2024	6/13/2024	0.000000	4,072.60	4,072.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	55,953.000	CHEVRON CORP		6/10/2024	5/16/2024	6/10/2024	0.000000	91,203.39	91,203.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	7,948.000	CHURCH & DWIGHT CO INC		6/3/2024	5/14/2024	6/3/2024	0.000000	2,255.25	2,255.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	5,321.000	CINCINNATI FINANCIAL CORP		4/15/2024	3/18/2024	4/15/2024	0.000000	4,310.01	4,310.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	134,098.000	CISCO SYSTEMS INC		4/24/2024	4/3/2024	4/24/2024	0.000000	53,639.20	53,639.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172908105	2,780.000	CINTAS CORP		6/14/2024	5/14/2024	6/14/2024	0.000000	3,753.00	3,753.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	61,394.000	CITIGROUP INC		5/24/2024	5/3/2024	5/24/2024	0.000000	32,538.82	32,538.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	15,040.000	CITIZENS FINANCIAL GROUP INC		5/15/2024	4/30/2024	5/15/2024	0.000000	6,316.80	6,316.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	4,004.000	CLOROX CO/THE		5/10/2024	4/23/2024	5/10/2024	0.000000	4,804.80	4,804.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	131,954.000	COCA-COLA CO/THE		4/1/2024	3/14/2024	4/1/2024	0.000000	63,997.69	63,997.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	16,065.000	COGNIZANT TECHNOLOGY SOLUTIONS		5/29/2024	5/17/2024	5/29/2024	0.000000	4,819.50	4,819.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	26,562.000	COLGATE-PALMOLIVE CO		5/15/2024	4/19/2024	5/15/2024	0.000000	13,281.00	13,281.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	130,763.000	COMCAST CORP		4/24/2024	4/2/2024	4/24/2024	0.000000	40,536.53	40,536.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	4,472.000	COMERICA INC		4/1/2024	3/14/2024	4/1/2024	0.000000	3,175.12	3,175.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	15,420.000	CONAGRA BRANDS INC		5/30/2024	4/29/2024	5/30/2024	0.000000	5,397.00	5,397.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	38,005.000	CONOCOPHILLIPS		6/3/2024	5/10/2024	6/3/2024	0.000000	7,601.00	7,601.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	38,005.000	CONOCOPHILLIPS		6/3/2024	5/10/2024	6/3/2024	0.000000	22,042.90	22,042.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	11,137.000	CONSOLIDATED EDISON INC		6/14/2024	5/14/2024	6/14/2024	0.000000	9,243.71	9,243.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	5,189.000	CONSTELLATION BRANDS INC		5/17/2024	5/2/2024	5/17/2024	0.000000	5,240.89	5,240.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21037T109	10,303.000	CONSTELLATION ENERGY CORP		6/10/2024	5/29/2024	6/10/2024	0.000000	3,631.81	3,631.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	24,771.000	CORNING INC		6/27/2024	5/31/2024	6/27/2024	0.000000	6,935.88	6,935.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	22,639.000	CORTEVA INC		6/18/2024	6/4/2024	6/18/2024	0.000000	3,622.24	3,622.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	14,315.000	COSTCO WHOLESALE CORP		5/10/2024	4/25/2024	5/10/2024	0.000000	16,605.40	16,605.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	13,991.000	CROWN CASTLE INC		6/28/2024	6/14/2024	6/28/2024	0.000000	21,895.92	21,895.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	4,396.000	CUMMINS INC		6/6/2024	5/23/2024	6/6/2024	0.000000	7,385.28	7,385.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	9,634.000	DR HORTON INC		5/9/2024	5/1/2024	5/9/2024	0.000000	2,890.20	2,890.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	6,992.000	DTE ENERGY CO		4/15/2024	3/15/2024	4/15/2024	0.000000	7,131.84	7,131.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	21,703.000	DANAHER CORP		4/26/2024	3/27/2024	4/26/2024	0.000000	5,859.81	5,859.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	3,941.000	DARDEN RESTAURANTS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	5,162.71	5,162.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	8,593.000	DEERE & CO		5/8/2024	3/27/2024	5/8/2024	0.000000	12,631.71	12,631.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		247361702	20,658.000	DELTA AIR LINES INC		6/4/2024	5/13/2024	6/4/2024	0.000000	2,065.80	2,065.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	6,992.000	DENTSPLY SIRONA INC		4/12/2024	3/27/2024	4/12/2024	0.000000	1,118.72	1,118.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	20,669.000	DEVON ENERGY CORP		6/28/2024	6/14/2024	6/28/2024	0.000000	7,234.15	7,234.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	5,774.000	DIAMONDBACK ENERGY INC		5/22/2024	5/14/2024	5/22/2024	0.000000	5,196.60	5,196.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	5,774.000	DIAMONDBACK ENERGY INC		5/22/2024	5/14/2024	5/22/2024	0.000000	6,178.18	6,178.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253888103	10,418.000	DIGITAL REALTY TRUST INC		6/28/2024	6/14/2024	6/28/2024	0.000000	12,709.96	12,709.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	8,067.000	DISCOVER FINANCIAL SERVICES		6/6/2024	5/22/2024	6/6/2024	0.000000	5,646.90	5,646.90	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	7,244.000	DOLLAR GENERAL CORP		4/23/2024	4/8/2024	4/23/2024	0.000000	4,273.96	4,273.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	26,995.000	DOMINION ENERGY INC		6/20/2024	5/31/2024	6/20/2024	0.000000	18,019.16	18,019.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	1,183.000	DOMINO'S PIZZA INC		4/1/2024	3/14/2024	3/29/2024	0.000000	1,786.33	1,786.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	1,125.000	DOMINO'S PIZZA INC		6/28/2024	6/14/2024	6/28/2024	0.000000	1,698.75	1,698.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	4,513.000	DOVER CORP		6/14/2024	5/31/2024	6/14/2024	0.000000	2,301.63	2,301.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	22,656.000	DOW INC		6/14/2024	5/31/2024	6/14/2024	0.000000	15,859.20	15,859.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	24,872.000	DUKE ENERGY CORP		6/17/2024	5/16/2024	6/17/2024	0.000000	25,493.80	25,493.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	13,875.000	DUPONT DE NEMOURS INC		6/17/2024	5/31/2024	6/17/2024	0.000000	5,272.50	5,272.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	19,244.000	EOG RESOURCES INC		4/30/2024	4/15/2024	4/30/2024	0.000000	17,512.04	17,512.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26884L109	13,269.000	EQT CORP		6/3/2024	5/7/2024	6/1/2024	0.000000	2,089.87	2,089.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	4,021.000	EASTMAN CHEMICAL CO		4/5/2024	3/14/2024	4/5/2024	0.000000	3,257.01	3,257.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	16,743.000	EBAY INC		6/14/2024	5/31/2024	6/14/2024	0.000000	4,520.61	4,520.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	8,606.000	ECOLAB INC		4/15/2024	3/18/2024	4/15/2024	0.000000	4,905.42	4,905.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	12,658.000	EDISON INTERNATIONAL		4/30/2024	3/27/2024	4/30/2024	0.000000	9,873.24	9,873.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	7,848.000	ELECTRONIC ARTS INC		6/20/2024	5/29/2024	6/19/2024	0.000000	1,491.12	1,491.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	18,443.000	EMERSON ELECTRIC CO		6/10/2024	5/16/2024	6/10/2024	0.000000	9,682.58	9,682.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	6,822.000	ENTERGY CORP		6/3/2024	5/1/2024	6/3/2024	0.000000	7,708.86	7,708.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	3,978.000	EQUIFAX INC		6/14/2024	5/23/2024	6/14/2024	0.000000	1,551.42	1,551.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	3,029.000	EQUINIX INC		6/20/2024	5/21/2024	6/19/2024	0.000000	12,903.54	12,903.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	11,390.000	EQUITY RESIDENTIAL		4/12/2024	3/22/2024	4/12/2024	0.000000	7,688.25	7,688.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	2,119.000	ESSEX PROPERTY TRUST INC		4/12/2024	3/27/2024	4/12/2024	0.000000	5,191.55	5,191.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	7,411.000	EVERGY INC		6/20/2024	5/17/2024	6/20/2024	0.000000	4,761.57	4,761.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	12,238.000	EVERSOURCE ENERGY		4/1/2024	3/4/2024	3/29/2024	0.000000	8,750.17	8,750.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	11,269.000	EVERSOURCE ENERGY		6/28/2024	5/15/2024	6/28/2024	0.000000	8,057.34	8,057.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	32,113.000	EXELON CORP		6/14/2024	5/10/2024	6/14/2024	0.000000	12,202.94	12,202.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302130109	4,690.000	EXPEDITORS INTERNATIONAL OF WA		6/17/2024	6/3/2024	6/17/2024	0.000000	3,423.70	3,423.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	7,165.000	EXTRA SPACE STORAGE INC		4/1/2024	3/14/2024	3/29/2024	0.000000	11,607.30	11,607.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	6,816.000	EXTRA SPACE STORAGE INC		6/28/2024	6/14/2024	6/28/2024	0.000000	11,041.92	11,041.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	145,615.000	EXXON MOBIL CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	138,334.25	138,334.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	75.000	FMC CORP		4/18/2024	3/27/2024	4/18/2024	0.000000	43.50	43.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	4,042.000	FMC CORP		4/18/2024	3/27/2024	4/18/2024	0.000000	2,344.36	2,344.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30303M102	70,973.000	META PLATFORMS INC		6/26/2024	6/14/2024	6/26/2024	0.000000	35,486.50	35,486.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,229.000	FACTSET RESEARCH SYSTEMS INC		6/20/2024	5/31/2024	6/20/2024	0.000000	1,278.16	1,278.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	18,460.000	FASTENAL CO		5/23/2024	4/24/2024	5/23/2024	0.000000	7,199.40	7,199.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313745101	2,573.000	FEDERAL REALTY INVESTMENT TRUS		4/15/2024	3/12/2024	4/15/2024	0.000000	2,804.57	2,804.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	8,103.000	FEDEX CORP		4/1/2024	3/8/2024	4/1/2024	0.000000	10,209.78	10,209.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	19,113.000	FIDELITY NATIONAL INFORMATION		6/24/2024	6/10/2024	6/24/2024	0.000000	6,880.68	6,880.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	22,478.000	FIFTH THIRD BANCORP		4/15/2024	3/27/2024	4/15/2024	0.000000	7,867.30	7,867.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	16,660.000	FIRSTENERGY CORP		6/3/2024	5/6/2024	6/1/2024	0.000000	7,080.50	7,080.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	125,903.000	FORD MOTOR CO		6/3/2024	5/7/2024	6/3/2024	0.000000	18,885.45	18,885.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	11,314.000	FORTIVE CORP		6/28/2024	5/31/2024	6/28/2024	0.000000	905.12	905.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	9,905.000	FRANKLIN RESOURCES INC		4/12/2024	3/27/2024	4/12/2024	0.000000	3,070.55	3,070.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	47,322.000	FREEMONT-MCMORAN INC		5/1/2024	4/12/2024	5/1/2024	0.000000	7,098.30	7,098.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		36266G107	13,661.000	GE HEALTHCARE INC		5/15/2024	4/18/2024	5/15/2024	0.000000	409.83	409.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	6,994.000	ARTHUR J GALLAGHER & CO		6/21/2024	6/7/2024	6/21/2024	0.000000	4,196.40	4,196.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	7,492.000	GENERAL DYNAMICS CORP		5/10/2024	4/11/2024	5/10/2024	0.000000	10,638.64	10,638.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	35,916.000	GE AEROSPACE		4/25/2024	4/12/2024	4/25/2024	0.000000	10,056.48	10,056.48	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	18,741.000	GENERAL MILLS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	11,057.19	11,057.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37045V100	37,242.000	GENERAL MOTORS CO		6/20/2024	6/7/2024	6/20/2024	0.000000	4,469.04	4,469.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	4,911.000	GENUINE PARTS CO		4/1/2024	2/29/2024	4/1/2024	0.000000	4,911.00	4,911.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	40,196.000	GILEAD SCIENCES INC		6/27/2024	6/14/2024	6/27/2024	0.000000	30,950.92	30,950.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	8,830.000	GLOBAL PAYMENTS INC		4/1/2024	3/14/2024	3/29/2024	0.000000	2,207.50	2,207.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	8,400.000	GLOBAL PAYMENTS INC		6/28/2024	6/14/2024	6/28/2024	0.000000	2,100.00	2,100.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	2,826.000	GLOBE LIFE INC		5/1/2024	4/4/2024	5/1/2024	0.000000	678.24	678.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	10,520.000	GOLDMAN SACHS GROUP INC/THE		6/27/2024	5/30/2024	6/27/2024	0.000000	28,930.00	28,930.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,425.000	WW GRAINGER INC		6/3/2024	5/10/2024	6/1/2024	0.000000	2,921.25	2,921.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	6,717.000	HCA HEALTHCARE INC		4/1/2024	3/14/2024	3/29/2024	0.000000	4,433.22	4,433.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	6,390.000	HCA HEALTHCARE INC		6/28/2024	6/14/2024	6/28/2024	0.000000	4,217.40	4,217.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	30,467.000	HP INC		4/3/2024	3/12/2024	4/3/2024	0.000000	8,396.71	8,396.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	28,715.000	HALLIBURTON CO		6/26/2024	6/5/2024	6/26/2024	0.000000	4,881.55	4,881.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	10,537.000	HARTFORD FINANCIAL SERVICES GR		4/2/2024	3/1/2024	4/2/2024	0.000000	4,952.39	4,952.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	4,208.000	HASBRO INC		5/15/2024	4/30/2024	5/15/2024	0.000000	2,945.60	2,945.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	22,837.000	HEALTHPEAK PROPERTIES INC		5/17/2024	5/3/2024	5/17/2024	0.000000	6,851.10	6,851.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,351.000	JACK HENRY & ASSOCIATES INC		6/17/2024	5/24/2024	6/17/2024	0.000000	1,293.05	1,293.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	4,835.000	HERSHEY CO/THE		6/14/2024	5/16/2024	6/14/2024	0.000000	6,623.95	6,623.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	8,880.000	HESS CORP		6/28/2024	6/14/2024	6/28/2024	0.000000	3,885.00	3,885.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	43,505.000	HEWLETT PACKARD ENTERPRISE CO		4/12/2024	3/14/2024	4/12/2024	0.000000	5,655.65	5,655.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		43300A203	8,135.000	HILTON WORLDWIDE HOLDINGS INC		6/28/2024	5/16/2024	6/28/2024	0.000000	1,220.25	1,220.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	32,107.000	HOME DEPOT INC/THE		6/13/2024	5/30/2024	6/13/2024	0.000000	72,240.75	72,240.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	21,267.000	HONEYWELL INTERNATIONAL INC		6/7/2024	5/16/2024	6/7/2024	0.000000	22,968.36	22,968.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	9,564.000	HORMEL FOODS CORP		5/15/2024	4/12/2024	5/15/2024	0.000000	2,701.83	2,701.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	23,280.000	HOST HOTELS & RESORTS INC		4/15/2024	3/27/2024	4/15/2024	0.000000	4,656.00	4,656.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	12,619.000	HOWMET AEROSPACE INC		5/28/2024	5/9/2024	5/28/2024	0.000000	630.95	630.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443510607	1,730.000	HUBBELL INC		6/17/2024	5/31/2024	6/17/2024	0.000000	2,110.60	2,110.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	4,033.000	HUMANA INC		4/26/2024	3/27/2024	4/26/2024	0.000000	3,569.21	3,569.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,631.000	JB HUNT TRANSPORT SERVICES INC		5/24/2024	5/9/2024	5/24/2024	0.000000	1,131.33	1,131.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	49,107.000	HUNTINGTON BANCSHARES INC/OH		4/1/2024	3/15/2024	4/1/2024	0.000000	7,611.59	7,611.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,277.000	HUNTINGTON INGALLS INDUSTRIES		6/14/2024	5/31/2024	6/14/2024	0.000000	1,660.10	1,660.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	2,440.000	IDEX CORP		5/31/2024	5/16/2024	5/31/2024	0.000000	1,683.60	1,683.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	8,973.000	ILLINOIS TOOL WORKS INC		4/11/2024	3/27/2024	4/11/2024	0.000000	12,562.20	12,562.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	13,059.000	INGERSOLL RAND INC		6/6/2024	5/15/2024	6/6/2024	0.000000	261.18	261.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	136,395.000	INTEL CORP		6/3/2024	5/6/2024	6/1/2024	0.000000	17,049.38	17,049.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	19,410.000	INTERCONTINENTAL EXCHANGE INC		4/1/2024	3/14/2024	3/29/2024	0.000000	8,734.50	8,734.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	18,472.000	INTERCONTINENTAL EXCHANGE INC		6/28/2024	6/13/2024	6/28/2024	0.000000	8,312.40	8,312.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	29,518.000	INTERNATIONAL BUSINESS MACHINE		6/10/2024	5/9/2024	6/10/2024	0.000000	49,295.06	49,295.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	8,424.000	INTERNATIONAL FLAVORS & FRAGRA		4/10/2024	3/21/2024	4/10/2024	0.000000	3,369.60	3,369.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	97.000	INTERNATIONAL PAPER CO		6/14/2024	5/23/2024	6/14/2024	0.000000	44.86	44.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	11,065.000	INTERNATIONAL PAPER CO		6/14/2024	5/23/2024	6/14/2024	0.000000	5,117.56	5,117.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	4,219.000	INTERPUBLIC GROUP OF COS INC/T		6/18/2024	6/4/2024	6/18/2024	0.000000	1,392.27	1,392.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	8,137.000	INTERPUBLIC GROUP OF COS INC/T		6/18/2024	6/4/2024	6/18/2024	0.000000	2,685.21	2,685.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	9,238.000	INTUIT INC		4/18/2024	4/9/2024	4/18/2024	0.000000	8,314.20	8,314.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46187W107	18,983.000	INVITATION HOMES INC		4/19/2024	3/27/2024	4/19/2024	0.000000	5,315.24	5,315.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	9,902.000	IRON MOUNTAIN INC		4/4/2024	3/14/2024	4/4/2024	0.000000	6,436.30	6,436.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	95,405.000	JPMORGAN CHASE & CO		4/30/2024	4/4/2024	4/30/2024	0.000000	109,715.75	109,715.75	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		466313103	4,115.000	JABIL INC		6/4/2024	5/14/2024	6/4/2024	0.000000	329.20	329.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46982L108	4,053.000	JACOBS SOLUTIONS INC		6/21/2024	5/23/2024	6/21/2024	0.000000	1,175.37	1,175.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	77,658.000	JOHNSON & JOHNSON		6/4/2024	5/20/2024	6/4/2024	0.000000	96,295.92	96,295.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	10,385.000	JUNIPER NETWORKS INC		6/24/2024	6/3/2024	6/24/2024	0.000000	2,284.70	2,284.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	4,363.000	KLA CORP		5/31/2024	5/14/2024	5/31/2024	0.000000	6,326.35	6,326.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	8,508.000	KELLANOVA		6/14/2024	6/3/2024	6/14/2024	0.000000	4,764.48	4,764.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49177J102	55,600.000	KENVUE INC		5/22/2024	5/7/2024	5/22/2024	0.000000	11,120.00	11,120.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49271V100	34,370.000	KEURIG DR PEPPER INC		4/12/2024	3/27/2024	4/12/2024	0.000000	7,389.55	7,389.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	30,213.000	KEYCORP		6/14/2024	5/24/2024	6/14/2024	0.000000	6,193.67	6,193.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	11,839.000	KIMBERLY-CLARK CORP		4/2/2024	3/7/2024	4/2/2024	0.000000	14,443.58	14,443.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	21,490.000	KIMCO REALTY CORP		6/20/2024	6/6/2024	6/20/2024	0.000000	5,157.60	5,157.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	62,384.000	KINDER MORGAN INC		5/15/2024	4/29/2024	5/15/2024	0.000000	17,935.40	17,935.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	27,929.000	KRAFT HEINZ CO/THE		4/1/2024	3/7/2024	3/29/2024	0.000000	11,171.60	11,171.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	25,719.000	KRAFT HEINZ CO/THE		6/28/2024	6/6/2024	6/28/2024	0.000000	10,287.60	10,287.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	21,352.000	KROGER CO/THE		6/3/2024	5/14/2024	6/1/2024	0.000000	6,192.08	6,192.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501889208	8,633.000	LKQ CORP		5/30/2024	5/15/2024	5/30/2024	0.000000	2,589.90	2,589.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	6,115.000	L3HARRIS TECHNOLOGIES INC		6/18/2024	6/4/2024	6/18/2024	0.000000	7,093.40	7,093.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		504922105	2,739.000	LABCORP HOLDINGS INC		6/12/2024	5/24/2024	6/12/2024	0.000000	1,972.08	1,972.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	4,617.000	LAM RESEARCH CORP		4/3/2024	3/12/2024	4/3/2024	0.000000	9,234.00	9,234.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	4,657.000	LAMB WESTON HOLDINGS INC		5/31/2024	5/2/2024	5/31/2024	0.000000	1,676.52	1,676.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		517834107	11,913.000	LAS VEGAS SANDS CORP		5/15/2024	5/6/2024	5/15/2024	0.000000	2,382.60	2,382.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	7,514.000	ESTEE LAUDER COS INC/THE		6/17/2024	5/31/2024	6/17/2024	0.000000	4,959.24	4,959.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	4,436.000	LEIDOS HOLDINGS INC		6/28/2024	6/14/2024	6/28/2024	0.000000	1,685.68	1,685.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	7,973.000	LENNAR CORP		5/8/2024	4/23/2024	5/8/2024	0.000000	3,986.50	3,986.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	25,725.000	ELI LILLY & CO		6/10/2024	5/15/2024	6/10/2024	0.000000	33,442.50	33,442.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	7,735.000	LOCKHEED MARTIN CORP		4/1/2024	2/29/2024	3/29/2024	0.000000	24,365.25	24,365.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	6,938.000	LOCKHEED MARTIN CORP		6/28/2024	6/3/2024	6/28/2024	0.000000	21,854.70	21,854.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	5,878.000	LOEWS CORP		6/11/2024	5/29/2024	6/11/2024	0.000000	367.38	367.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	18,553.000	LOWE'S COS INC		5/8/2024	4/23/2024	5/8/2024	0.000000	20,408.30	20,408.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	5,814.000	M&T BANK CORP		4/1/2024	3/1/2024	3/29/2024	0.000000	7,558.20	7,558.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	5,360.000	M&T BANK CORP		6/28/2024	6/3/2024	6/28/2024	0.000000	7,236.00	7,236.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,551.000	MSCI INC		5/31/2024	5/16/2024	5/31/2024	0.000000	4,081.60	4,081.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	18,880.000	MARATHON OIL CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	2,076.80	2,076.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	11,872.000	MARATHON PETROLEUM CORP		6/10/2024	5/15/2024	6/10/2024	0.000000	9,794.40	9,794.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,223.000	MARKETAXESS HOLDINGS INC		6/5/2024	5/21/2024	6/5/2024	0.000000	905.02	905.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	16,236.000	MARSH & MCLENNAN COS INC		5/15/2024	4/3/2024	5/15/2024	0.000000	11,527.56	11,527.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571903202	8,789.000	MARRIOTT INTERNATIONAL INC/MD		4/1/2024	2/21/2024	3/29/2024	0.000000	4,570.28	4,570.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571903202	7,959.000	MARRIOTT INTERNATIONAL INC/MD		6/28/2024	5/23/2024	6/28/2024	0.000000	5,014.17	5,014.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	1,894.000	MARTIN MARIETTA MATERIALS INC		6/28/2024	6/3/2024	6/28/2024	0.000000	1,475.56	1,475.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	7,090.000	MASCO CORP		6/10/2024	5/23/2024	6/10/2024	0.000000	2,056.10	2,056.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	27,227.000	MASTERCARD INC		5/9/2024	4/8/2024	5/9/2024	0.000000	17,969.82	17,969.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	8,298.000	MCCORMICK & CO INC/MD		4/22/2024	4/5/2024	4/22/2024	0.000000	3,485.16	3,485.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	23,399.000	MCDONALD'S CORP		6/17/2024	6/3/2024	6/17/2024	0.000000	39,076.33	39,076.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	4,661.000	MCKESSON CORP		4/1/2024	2/29/2024	4/1/2024	0.000000	2,889.82	2,889.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	85,934.000	MERCK & CO INC		4/5/2024	3/14/2024	4/5/2024	0.000000	66,169.18	66,169.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	19,803.000	METLIFE INC		6/11/2024	5/6/2024	6/11/2024	0.000000	10,792.64	10,792.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	239,705.000	MICROSOFT CORP		6/13/2024	5/15/2024	6/13/2024	0.000000	179,778.75	179,778.75	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	17,433.000	MICROCHIP TECHNOLOGY INC		6/5/2024	5/21/2024	6/5/2024	0.000000	7,879.72	7,879.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	36,430.000	MICRON TECHNOLOGY INC		4/16/2024	3/28/2024	4/16/2024	0.000000	4,189.45	4,189.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595222103	3,852.000	MID-AMERICA APARTMENT COMMUNIT		4/30/2024	4/12/2024	4/30/2024	0.000000	5,662.44	5,662.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	5,973.000	MOLSON COORS BEVERAGE CO		6/21/2024	6/7/2024	6/21/2024	0.000000	2,628.12	2,628.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	44,435.000	MONDELEZ INTERNATIONAL INC		4/11/2024	3/27/2024	4/11/2024	0.000000	18,884.88	18,884.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,585.000	MONOLITHIC POWER SYSTEMS INC		4/15/2024	3/27/2024	4/15/2024	0.000000	1,981.25	1,981.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	5,077.000	MOODY'S CORP		6/7/2024	5/16/2024	6/7/2024	0.000000	4,315.45	4,315.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	40,415.000	MORGAN STANLEY		5/15/2024	4/29/2024	5/15/2024	0.000000	34,352.75	34,352.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	10,544.000	MOSAIC CO/THE		6/20/2024	6/6/2024	6/20/2024	0.000000	2,214.24	2,214.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	5,628.000	MOTOROLA SOLUTIONS INC		4/15/2024	3/14/2024	4/15/2024	0.000000	5,515.44	5,515.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	7,283.000	NRG ENERGY INC		5/15/2024	4/30/2024	5/15/2024	0.000000	2,967.82	2,967.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	12,259.000	NASDAQ INC		6/28/2024	6/14/2024	6/28/2024	0.000000	2,942.16	2,942.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	6,799.000	NETAPP INC		4/24/2024	4/4/2024	4/24/2024	0.000000	3,399.50	3,399.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	37,179.000	NEWMONT CORP		6/27/2024	6/4/2024	6/27/2024	0.000000	9,294.75	9,294.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B109	13,332.000	NEWS CORP		4/10/2024	3/12/2024	4/10/2024	0.000000	1,333.20	1,333.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B208	3,893.000	NEWS CORP		4/10/2024	3/12/2024	4/10/2024	0.000000	389.30	389.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B208	129.000	NEWS CORP		4/10/2024	3/12/2024	4/10/2024	0.000000	12.90	12.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	66,188.000	NEXTERA ENERGY INC		6/17/2024	6/3/2024	6/17/2024	0.000000	34,086.82	34,086.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	42,880.000	NIKE INC		4/1/2024	3/1/2024	4/1/2024	0.000000	15,865.60	15,865.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	13,337.000	NISOURCE INC		5/20/2024	4/29/2024	5/20/2024	0.000000	3,534.31	3,534.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,750.000	NORDSON CORP		6/4/2024	5/20/2024	6/4/2024	0.000000	1,190.00	1,190.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	7,287.000	NORFOLK SOUTHERN CORP		5/20/2024	5/2/2024	5/20/2024	0.000000	9,837.45	9,837.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	7,253.000	NORTHERN TRUST CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	5,439.75	5,439.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	4,550.000	NORTHROP GRUMMAN CORP		6/12/2024	5/24/2024	6/12/2024	0.000000	9,373.00	9,373.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	18,081.000	GEN DIGITAL INC		6/12/2024	5/17/2024	6/12/2024	0.000000	2,260.13	2,260.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	8,113.000	NUCOR CORP		5/10/2024	3/27/2024	5/10/2024	0.000000	4,381.02	4,381.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	796,820.000	NVidia CORP		6/28/2024	6/11/2024	6/28/2024	0.000000	7,968.20	7,968.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	6,562.000	OCCIDENTAL PETROLEUM CORP		4/15/2024	3/7/2024	4/15/2024	0.000000	1,443.64	1,443.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	16,569.000	OCCIDENTAL PETROLEUM CORP		4/15/2024	3/7/2024	4/15/2024	0.000000	3,645.18	3,645.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	5,773.000	OLD DOMINION FREIGHT LINE INC		6/20/2024	6/5/2024	6/19/2024	0.000000	1,500.98	1,500.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	6,934.000	OMNICOM GROUP INC		4/9/2024	3/8/2024	4/9/2024	0.000000	4,853.80	4,853.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	18,793.000	ONEOK INC		5/15/2024	4/30/2024	5/15/2024	0.000000	18,605.07	18,605.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	52,616.000	ORACLE CORP		4/24/2024	4/9/2024	4/24/2024	0.000000	21,046.40	21,046.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	13,080.000	OTIS WORLDWIDE CORP		6/7/2024	5/16/2024	6/7/2024	0.000000	5,101.20	5,101.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69331C108	70,407.000	PG&E CORP		4/15/2024	3/27/2024	4/15/2024	0.000000	704.07	704.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	13,135.000	PNC FINANCIAL SERVICES GROUP I		5/6/2024	4/12/2024	5/5/2024	0.000000	20,359.25	20,359.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	7,607.000	PPG INDUSTRIES INC		6/12/2024	5/9/2024	6/12/2024	0.000000	4,944.55	4,944.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69351T106	25,823.000	PPL CORP		4/1/2024	3/7/2024	4/1/2024	0.000000	6,649.42	6,649.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	16,874.000	PACCAR INC		6/5/2024	5/14/2024	6/5/2024	0.000000	5,062.20	5,062.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	3,039.000	PACKAGING CORP OF AMERICA		4/15/2024	3/14/2024	4/15/2024	0.000000	3,798.75	3,798.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	4,143.000	PARKER-HANNIFIN CORP		6/7/2024	5/9/2024	6/7/2024	0.000000	6,753.09	6,753.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	10,331.000	PAYCHEX INC		5/30/2024	5/9/2024	5/30/2024	0.000000	10,124.38	10,124.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		70432V102	1,550.000	PAYCOM SOFTWARE INC		6/10/2024	5/24/2024	6/10/2024	0.000000	581.25	581.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	48,164.000	PEPSICO INC		4/1/2024	2/29/2024	4/1/2024	0.000000	60,927.46	60,927.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	44,339.000	PEPSICO INC		6/28/2024	6/7/2024	6/28/2024	0.000000	60,079.35	60,079.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	6.000	REVVITY INC		5/10/2024	4/18/2024	5/10/2024	0.000000	0.42	0.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	3,975.000	REVVITY INC		5/10/2024	4/18/2024	5/10/2024	0.000000	278.25	278.25	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	182,152.000	PFIZER INC		6/14/2024	5/9/2024	6/14/2024	0.000000	76,503.84	76,503.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	51,232.000	PHILIP MORRIS INTERNATIONAL IN		4/9/2024	3/20/2024	4/9/2024	0.000000	3,330.08	3,330.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	51,232.000	PHILIP MORRIS INTERNATIONAL IN		4/9/2024	3/20/2024	4/9/2024	0.000000	63,271.52	63,271.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	13,872.000	PHILLIPS 66		6/3/2024	5/17/2024	6/3/2024	0.000000	15,952.80	15,952.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	3,658.000	PINNACLE WEST CAPITAL CORP		6/3/2024	4/30/2024	6/3/2024	0.000000	3,219.04	3,219.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,248.000	POOL CORP		5/30/2024	5/15/2024	5/30/2024	0.000000	1,497.60	1,497.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	7,223.000	T ROWE PRICE GROUP INC		6/27/2024	6/14/2024	6/27/2024	0.000000	8,956.52	8,956.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	7,076.000	PRINCIPAL FINANCIAL GROUP INC		6/27/2024	6/3/2024	6/27/2024	0.000000	5,023.96	5,023.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	75,908.000	PROCTER & GAMBLE CO/THE		5/15/2024	4/18/2024	5/15/2024	0.000000	76,401.40	76,401.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	19,315.000	PROGRESSIVE CORP/THE		4/12/2024	4/3/2024	4/12/2024	0.000000	1,931.50	1,931.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	31,334.000	PROLOGIS INC		4/1/2024	3/15/2024	3/29/2024	0.000000	30,080.64	30,080.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	29,807.000	PROLOGIS INC		6/28/2024	6/17/2024	6/28/2024	0.000000	28,614.72	28,614.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	11,646.000	PRUDENTIAL FINANCIAL INC		6/13/2024	5/20/2024	6/13/2024	0.000000	15,139.80	15,139.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	17,457.000	PUBLIC SERVICE ENTERPRISE GROU		4/1/2024	3/7/2024	3/29/2024	0.000000	10,474.20	10,474.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	16,076.000	PUBLIC SERVICE ENTERPRISE GROU		6/28/2024	6/7/2024	6/28/2024	0.000000	9,645.60	9,645.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	5,105.000	PUBLIC STORAGE		6/27/2024	6/12/2024	6/27/2024	0.000000	15,315.00	15,315.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	7,311.000	PULTEGROUP INC		4/2/2024	3/14/2024	4/2/2024	0.000000	1,462.20	1,462.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	36,002.000	QUALCOMM INC		6/20/2024	5/30/2024	6/20/2024	0.000000	30,601.70	30,601.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	4,795.000	QUANTA SERVICES INC		4/17/2024	4/8/2024	4/17/2024	0.000000	431.55	431.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	3,663.000	QUEST DIAGNOSTICS INC		4/22/2024	4/5/2024	4/22/2024	0.000000	2,747.25	2,747.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,288.000	RALPH LAUREN CORP		4/12/2024	3/27/2024	4/12/2024	0.000000	966.00	966.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	6,208.000	RAYMOND JAMES FINANCIAL INC		4/15/2024	3/28/2024	4/15/2024	0.000000	2,793.60	2,793.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	42,803.000	RTX CORP		6/13/2024	5/16/2024	6/13/2024	0.000000	26,965.89	26,965.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	27,445.000	REALTY INCOME CORP		4/15/2024	3/28/2024	4/15/2024	0.000000	7,053.37	7,053.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	26,829.000	REALTY INCOME CORP		5/15/2024	4/30/2024	5/15/2024	0.000000	6,895.05	6,895.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	26,829.000	REALTY INCOME CORP		6/14/2024	6/3/2024	6/14/2024	0.000000	7,042.61	7,042.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	5,755.000	REGENCY CENTERS CORP		4/3/2024	3/12/2024	4/3/2024	0.000000	3,855.85	3,855.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	32,582.000	REGIONS FINANCIAL CORP		4/1/2024	2/29/2024	4/1/2024	0.000000	7,819.68	7,819.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	6,749.000	REPUBLIC SERVICES INC		4/15/2024	4/1/2024	4/15/2024	0.000000	3,610.72	3,610.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	4,745.000	RESMED INC		6/13/2024	5/8/2024	6/13/2024	0.000000	2,277.60	2,277.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	3,359.000	ROBERT HALF INC		6/14/2024	5/23/2024	6/14/2024	0.000000	1,780.27	1,780.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	3,697.000	ROCKWELL AUTOMATION INC		6/10/2024	5/10/2024	6/10/2024	0.000000	4,621.25	4,621.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	9,057.000	ROLLINS INC		6/10/2024	5/9/2024	6/10/2024	0.000000	1,358.55	1,358.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	3,525.000	ROPER TECHNOLOGIES INC		4/22/2024	4/4/2024	4/22/2024	0.000000	2,643.75	2,643.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	11,484.000	ROSS STORES INC		4/1/2024	3/14/2024	3/29/2024	0.000000	4,220.37	4,220.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	10,861.000	ROSS STORES INC		6/28/2024	6/11/2024	6/28/2024	0.000000	3,991.42	3,991.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	10,365.000	S&P GLOBAL INC		6/12/2024	5/29/2024	6/12/2024	0.000000	9,432.15	9,432.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,480.000	SBA COMMUNICATIONS CORP		6/20/2024	5/22/2024	6/19/2024	0.000000	3,410.40	3,410.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		79466L302	32,996.000	SALESFORCE INC		4/1/2024	3/13/2024	4/1/2024	0.000000	13,198.40	13,198.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	50,890.000	SCHLUMBERGER LTD		4/4/2024	2/6/2024	4/4/2024	0.000000	13,994.75	13,994.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	48,009.000	CHARLES SCHWAB CORP/THE		5/24/2024	5/9/2024	5/24/2024	0.000000	12,002.25	12,002.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	20,768.000	SEMPRA		4/15/2024	3/20/2024	4/15/2024	0.000000	12,876.16	12,876.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	7,597.000	SHERWIN-WILLIAMS CO/THE		6/7/2024	5/16/2024	6/7/2024	0.000000	5,431.86	5,431.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	11,429.000	SIMON PROPERTY GROUP INC		4/1/2024	3/7/2024	3/29/2024	0.000000	22,286.55	22,286.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	10,514.000	SIMON PROPERTY GROUP INC		6/28/2024	6/7/2024	6/28/2024	0.000000	21,028.00	21,028.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	5,169.000	SKYWORKS SOLUTIONS INC		6/1/2024	5/20/2024	6/1/2024	0.000000	3,514.92	3,514.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	3,962.000	A O SMITH CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	1,267.84	1,267.84	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	43.000	J M SMUCKER CO/THE		6/3/2024	5/16/2024	6/3/2024	0.000000	45.58	45.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,381.000	J M SMUCKER CO/THE		6/3/2024	5/16/2024	6/3/2024	0.000000	3,583.86	3,583.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,703.000	SNAP-ON INC		6/10/2024	5/17/2024	6/10/2024	0.000000	3,167.58	3,167.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	35,183.000	SOUTHERN CO/THE		6/6/2024	5/17/2024	6/6/2024	0.000000	25,331.76	25,331.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	51.000	STANLEY BLACK & DECKER INC		6/18/2024	6/4/2024	6/18/2024	0.000000	41.31	41.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DVC		854502101	-51.000	STANLEY BLACK & DECKER INC		6/18/2024	6/4/2024	6/18/2024	0.000000	-41.31	-41.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	51.000	STANLEY BLACK & DECKER INC		6/18/2024	6/4/2024	6/18/2024	0.000000	41.31	41.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	4,895.000	STANLEY BLACK & DECKER INC		6/18/2024	6/4/2024	6/18/2024	0.000000	3,964.95	3,964.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	36,525.000	STARBUCKS CORP		5/31/2024	5/16/2024	5/31/2024	0.000000	20,819.25	20,819.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	9,964.000	STATE STREET CORP		4/11/2024	3/28/2024	4/11/2024	0.000000	6,875.16	6,875.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		858119100	5,020.000	STEEL DYNAMICS INC		4/12/2024	3/27/2024	4/12/2024	0.000000	2,309.20	2,309.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	11,159.000	STRYKER CORP		4/30/2024	3/27/2024	4/30/2024	0.000000	8,927.20	8,927.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	13,125.000	SYNCHRONY FINANCIAL		5/15/2024	5/3/2024	5/15/2024	0.000000	3,281.25	3,281.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	16,429.000	SYSCO CORP		4/26/2024	4/4/2024	4/26/2024	0.000000	8,214.50	8,214.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	36,766.000	TJX COS INC/THE		6/6/2024	5/15/2024	6/6/2024	0.000000	13,787.25	13,787.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872590104	16,847.000	T-MOBILE US INC		6/13/2024	5/31/2024	6/13/2024	0.000000	10,950.55	10,950.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	7,399.000	TAPESTRY INC		6/24/2024	6/7/2024	6/24/2024	0.000000	2,589.65	2,589.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	14,893.000	TARGET CORP		6/10/2024	5/14/2024	6/10/2024	0.000000	16,382.30	16,382.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612G101	7,193.000	TARGA RESOURCES CORP		5/15/2024	4/29/2024	5/15/2024	0.000000	5,394.75	5,394.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,516.000	TELEFLEX INC		6/14/2024	5/14/2024	6/14/2024	0.000000	515.44	515.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	4,932.000	TERADYNE INC		6/14/2024	5/21/2024	6/14/2024	0.000000	591.84	591.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	29,333.000	TEXAS INSTRUMENTS INC		5/21/2024	5/7/2024	5/21/2024	0.000000	38,132.90	38,132.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	6,647.000	TEXTRON INC		4/1/2024	3/14/2024	4/1/2024	0.000000	132.94	132.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	13,103.000	THERMO FISHER SCIENTIFIC INC		4/15/2024	3/14/2024	4/15/2024	0.000000	5,110.17	5,110.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	17,830.000	3M CO		6/12/2024	5/23/2024	6/12/2024	0.000000	12,481.00	12,481.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	39.000	TRACTOR SUPPLY CO		6/11/2024	5/24/2024	6/11/2024	0.000000	42.90	42.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,449.000	TRACTOR SUPPLY CO		6/11/2024	5/24/2024	6/11/2024	0.000000	3,793.90	3,793.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	8,001.000	TRAVELERS COS INC/THE		4/1/2024	3/7/2024	3/29/2024	0.000000	8,001.00	8,001.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	7,362.000	TRAVELERS COS INC/THE		6/28/2024	6/10/2024	6/28/2024	0.000000	7,730.10	7,730.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	43,026.000	TRUIST FINANCIAL CORP		6/3/2024	5/9/2024	6/3/2024	0.000000	22,373.52	22,373.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	9,237.000	TYSON FOODS INC		6/14/2024	5/31/2024	6/14/2024	0.000000	4,526.13	4,526.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	9,986.000	UDR INC		4/30/2024	4/9/2024	4/30/2024	0.000000	4,244.05	4,244.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	51,383.000	US BANCORP		4/15/2024	3/27/2024	4/15/2024	0.000000	25,177.67	25,177.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	21,355.000	UNION PACIFIC CORP		4/1/2024	2/28/2024	3/29/2024	0.000000	27,761.50	27,761.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	19,671.000	UNION PACIFIC CORP		6/28/2024	5/31/2024	6/28/2024	0.000000	25,572.30	25,572.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	23,332.000	UNITED PARCEL SERVICE INC		5/30/2024	5/10/2024	5/30/2024	0.000000	38,031.16	38,031.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911363109	2,168.000	UNITED RENTALS INC		5/22/2024	5/7/2024	5/22/2024	0.000000	3,533.84	3,533.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	29,838.000	UNITEDHEALTH GROUP INC		6/25/2024	6/17/2024	6/25/2024	0.000000	62,659.80	62,659.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	1,968.000	UNIVERSAL HEALTH SERVICES INC		6/17/2024	6/3/2024	6/17/2024	0.000000	393.60	393.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	10,983.000	VALERO ENERGY CORP		6/28/2024	5/30/2024	6/28/2024	0.000000	11,751.81	11,751.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	13,279.000	VENTAS INC		4/18/2024	3/28/2024	4/18/2024	0.000000	5,975.55	5,975.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92338C103	7,237.000	VERALTO CORP		4/30/2024	3/27/2024	4/30/2024	0.000000	651.33	651.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	138,744.000	VERIZON COMMUNICATIONS INC		5/1/2024	4/9/2024	5/1/2024	0.000000	92,264.76	92,264.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	4,918.000	VERISK ANALYTICS INC		4/1/2024	3/14/2024	3/29/2024	0.000000	1,918.02	1,918.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	4,677.000	VERISK ANALYTICS INC		6/28/2024	6/14/2024	6/28/2024	0.000000	1,824.03	1,824.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	16,361.000	PARAMOUNT GLOBAL		4/1/2024	3/14/2024	4/1/2024	0.000000	818.05	818.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	38,701.000	VIATRIS INC		6/14/2024	5/23/2024	6/14/2024	0.000000	4,644.12	4,644.12	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		925652109	34,140.000	VICI PROPERTIES INC		4/4/2024	3/20/2024	4/4/2024	0.000000	14,168.10	14,168.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	49,905.000	VISA INC		6/3/2024	5/16/2024	6/3/2024	0.000000	25,950.60	25,950.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	1,117.000	VISA INC		6/3/2024	5/16/2024	6/3/2024	0.000000	580.84	580.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92840M102	10,843.000	VISTRA CORP		6/28/2024	6/18/2024	6/28/2024	0.000000	2,358.35	2,358.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	4,286.000	VULCAN MATERIALS CO		6/7/2024	5/23/2024	6/7/2024	0.000000	1,971.56	1,971.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	10,176.000	WEC ENERGY GROUP INC		6/3/2024	5/13/2024	6/1/2024	0.000000	8,496.96	8,496.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	5,780.000	WESTINGHOUSE AIR BRAKE TECHNOL		6/11/2024	5/24/2024	6/11/2024	0.000000	1,156.00	1,156.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	145,129.000	WALMART INC		4/1/2024	3/14/2024	4/1/2024	0.000000	30,114.27	30,114.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	138,093.000	WALMART INC		5/28/2024	5/9/2024	5/28/2024	0.000000	28,654.30	28,654.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	23,091.000	WALGREENS BOOTS ALLIANCE INC		6/12/2024	5/20/2024	6/12/2024	0.000000	5,772.75	5,772.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	11,824.000	WASTE MANAGEMENT INC		6/21/2024	6/7/2024	6/21/2024	0.000000	8,868.00	8,868.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	116,099.000	WELLS FARGO & CO		6/3/2024	5/9/2024	6/1/2024	0.000000	40,634.65	40,634.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	17,855.000	WELLTOWER INC		5/22/2024	5/10/2024	5/22/2024	0.000000	10,891.55	10,891.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	2,387.000	WEST PHARMACEUTICAL SERVICES I		5/1/2024	4/23/2024	5/1/2024	0.000000	477.40	477.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	8,290.000	WESTROCK CO		5/22/2024	5/13/2024	5/22/2024	0.000000	2,507.73	2,507.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	23,542.000	WEYERHAEUSER CO		6/14/2024	5/31/2024	6/14/2024	0.000000	4,708.40	4,708.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	39,244.000	WILLIAMS COS INC/THE		6/24/2024	6/7/2024	6/24/2024	0.000000	18,640.90	18,640.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		983134107	3,074.000	WYNN RESORTS LTD		5/31/2024	5/17/2024	5/31/2024	0.000000	768.50	768.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	18,713.000	XCEL ENERGY INC		4/22/2024	3/14/2024	4/20/2024	0.000000	10,245.37	10,245.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	7,777.000	XYLEM INC/NY		6/27/2024	5/30/2024	6/27/2024	0.000000	2,799.72	2,799.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	9,065.000	YUM! BRANDS INC		6/7/2024	5/24/2024	6/7/2024	0.000000	6,073.55	6,073.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	6,897.000	ZIMMER BIOMET HOLDINGS INC		4/30/2024	3/27/2024	4/30/2024	0.000000	1,655.28	1,655.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	14,811.000	ZOETIS INC		6/4/2024	4/18/2024	6/4/2024	0.000000	6,398.35	6,398.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	2,977.000	ALLEGIION PLC		4/1/2024	3/14/2024	3/29/2024	0.000000	1,428.96	1,428.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	2,832.000	ALLEGIION PLC		6/28/2024	6/14/2024	6/28/2024	0.000000	1,359.36	1,359.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	46,627.000	AMCOR PLC		6/11/2024	5/21/2024	6/11/2024	0.000000	5,828.38	5,828.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	6,459.000	ACN PLC		5/15/2024	4/30/2024	5/15/2024	0.000000	4,359.83	4,359.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	20,691.000	ACCENTURE PLC		5/15/2024	4/10/2024	5/15/2024	0.000000	26,691.39	26,691.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	13,988.000	EATON CORP PLC		4/1/2024	3/8/2024	3/29/2024	0.000000	13,148.72	13,148.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	12,881.000	EATON CORP PLC		5/24/2024	5/3/2024	5/24/2024	0.000000	12,108.14	12,108.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,400.000	EVEREST GROUP LTD		6/14/2024	5/29/2024	6/14/2024	0.000000	2,800.00	2,800.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	14,501.000	INVESCO LTD		6/4/2024	5/13/2024	6/4/2024	0.000000	2,972.71	2,972.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	22,490.000	JOHNSON CONTROLS INTERNATIONAL		4/19/2024	3/22/2024	4/19/2024	0.000000	8,321.30	8,321.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G54950103	15,642.000	LINDE PLC		6/18/2024	6/4/2024	6/18/2024	0.000000	21,742.38	21,742.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	43,880.000	MEDTRONIC PLC		4/12/2024	3/21/2024	4/12/2024	0.000000	30,277.20	30,277.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	6,430.000	SEAGATE TECHNOLOGY HOLDINGS PL		4/4/2024	3/20/2024	4/4/2024	0.000000	4,501.00	4,501.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7S00T104	5,333.000	PENTAIR PLC		5/3/2024	4/18/2024	5/3/2024	0.000000	1,226.59	1,226.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	3,188.000	STERIS PLC		6/26/2024	6/12/2024	6/26/2024	0.000000	1,657.76	1,657.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	8,001.000	TRANE TECHNOLOGIES PLC		4/1/2024	2/29/2024	3/29/2024	0.000000	6,720.84	6,720.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	7,341.000	TRANE TECHNOLOGIES PLC		6/28/2024	6/7/2024	6/28/2024	0.000000	6,166.44	6,166.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,384.000	WILLIS TOWERS WATSON PLC		4/15/2024	3/27/2024	4/15/2024	0.000000	2,977.92	2,977.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H11356104	4,687.000	BUNGE GLOBAL SA		6/3/2024	5/17/2024	6/3/2024	0.000000	3,187.16	3,187.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	13,836.000	CHUBB LTD		4/5/2024	3/14/2024	4/5/2024	0.000000	11,898.96	11,898.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	5,191.000	GARMIN LTD		4/1/2024	3/14/2024	3/29/2024	0.000000	3,789.43	3,789.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	4,938.000	GARMIN LTD		6/28/2024	6/17/2024	6/28/2024	0.000000	3,703.50	3,703.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	9,962.000	TE CONNECTIVITY LTD		6/7/2024	5/23/2024	6/7/2024	0.000000	6,475.30	6,475.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	8,257.000	LYONDELLBASELL INDUSTRIES NV		6/10/2024	6/3/2024	6/10/2024	0.000000	11,064.38	11,064.38	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	8,506.000	NXP SEMICONDUCTORS NV		4/10/2024	3/20/2024	4/10/2024	0.000000	7,331.32	7,331.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		5/1/2024	3/20/2024	4/10/2024	0.000000	1,237.40	1,237.40	0.00
INTEREST					0.000							53,573.78	53,573.78	0.00
U.S. DOLLAR					0.000							53,573.78	53,573.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/2/2024	4/2/2024	4/1/2024	0.000000	17,647.65	17,647.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/2/2024	5/2/2024	5/1/2024	0.000000	20,164.24	20,164.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/4/2024	6/4/2024	6/1/2024	0.000000	15,694.83	15,694.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		5/1/2024	4/30/2024	4/30/2024	0.000000	66.90	66.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		6/1/2024	5/31/2024	5/31/2024	0.000000	0.16	0.16	0.00
INTEREST ACCRUAL					0.000							0.00	-575.18	0.00
U.S. DOLLAR					0.000							0.00	-575.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		3/31/2024	3/31/2024	4/1/2024	0.000000	0.00	-50.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		4/30/2024	4/30/2024	5/1/2024	0.000000	0.00	-56.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		5/31/2024	5/31/2024	6/1/2024	0.000000	0.00	-468.79	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-29,397.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	24,578.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-24,578.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(71042C)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	26,975.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-26,975.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(71042C)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	15,988.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	939.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(2203..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-385.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	385.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(2203..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-401.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	401.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(2203..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-349.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	29,397.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE APRIL 2024 GL ACCT:(220391)		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-24,578.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	24,578.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE MAY 2024 GL ACCT:(220391)		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-26,975.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	26,975.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JUNE 2024 GL ACCT:(220391)		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-15,988.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-35,664.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	27,152.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-27,152.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	29,652.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-29,652.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	18,318.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	-939.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE APRIL 2024 GL ACCT:(7104..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	385.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	-385.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE MAY 2024 GL ACCT:(7104..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	401.21	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	-401.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JUNE 2024 GL ACCT:(7104..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	349.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		4/1/2024	4/1/2024	4/1/2024	0.000000	0.00	35,664.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS APRIL 2024 GL AC..		4/30/2024	4/30/2024	4/30/2024	0.000000	0.00	-27,152.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		5/1/2024	5/1/2024	5/1/2024	0.000000	0.00	27,152.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS MAY 2024 GL ACC..		5/31/2024	5/31/2024	5/31/2024	0.000000	0.00	-29,652.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		6/1/2024	6/1/2024	6/1/2024	0.000000	0.00	29,652.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JUNE 2024 GL AC..		6/30/2024	6/30/2024	6/30/2024	0.000000	0.00	-18,318.25	0.00
MISCELLANEOUS ACTIVITY					-1.305							-12.09	54.30	-12.09
U.S. DOLLAR					-1.305							-12.09	54.30	-12.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		30231G102	-0.467	MERGER EFFECTIVE: :01-MAY-24 F FRACADJ..		5/1/2024	5/1/2024	5/1/2024	0.000000	-32.41	0.00	-32.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		36828A101	-0.003	NON TAXABLE DISTRIBU FROM GENE FRAC..		4/2/2024	4/2/2024	4/2/2024	0.000000	-0.23	0.00	-0.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		384747101	-0.835	NON TAXABLE DISTRIBU FROM ILLU FRACA..		6/25/2024	6/25/2024	6/25/2024	0.000000	-33.75	0.00	-33.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		723787107	0.000	Cash in Lieu of Fractional Sha PIONEER NATUR..		5/8/2024	5/8/2024		0.000000	54.30	54.30	54.30
PURCHASES					5,540,660.000							17,366,510.66	-17,366,510.66	0.00
U.S. DOLLAR					5,540,660.000							17,366,510.66	-17,366,510.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	624,817.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/1/2024	4/1/2024	4/1/2024	1.000000	624,817.21	-624,817.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	38,505.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/2/2024	4/2/2024	4/2/2024	1.000000	38,505.82	-38,505.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,486.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/3/2024	4/3/2024	4/3/2024	1.000000	21,486.56	-21,486.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	39,100.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/4/2024	4/4/2024	4/4/2024	1.000000	39,100.15	-39,100.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	84,517.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/5/2024	4/5/2024	4/5/2024	1.000000	84,517.15	-84,517.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	71,455.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/9/2024	4/9/2024	4/9/2024	1.000000	71,455.40	-71,455.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	16,900.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/10/2024	4/10/2024	4/10/2024	1.000000	16,900.12	-16,900.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	57,467.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/11/2024	4/11/2024	4/11/2024	1.000000	57,467.08	-57,467.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	65,598.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/12/2024	4/12/2024	4/12/2024	1.000000	65,598.17	-65,598.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	126,939.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/15/2024	4/15/2024	4/15/2024	1.000000	126,939.29	-126,939.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	4,189.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/16/2024	4/16/2024	4/16/2024	1.000000	4,189.45	-4,189.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	16,677.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/18/2024	4/18/2024	4/18/2024	1.000000	16,677.61	-16,677.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	13,636.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/19/2024	4/19/2024	4/19/2024	1.000000	13,636.54	-13,636.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	19,121.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/22/2024	4/22/2024	4/22/2024	1.000000	19,121.53	-19,121.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	4,273.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/23/2024	4/23/2024	4/23/2024	1.000000	4,273.96	-4,273.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	120,903.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/24/2024	4/24/2024	4/24/2024	1.000000	120,903.99	-120,903.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,056.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/25/2024	4/25/2024	4/25/2024	1.000000	10,056.48	-10,056.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	42,565.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/26/2024	4/26/2024	4/26/2024	1.000000	42,565.60	-42,565.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,402.410	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/29/2024	4/29/2024	4/29/2024	1.000000	2,402.41	-2,402.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	219,943.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	4/30/2024	4/30/2024	4/30/2024	1.000000	219,943.11	-219,943.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	249,569.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/1/2024	5/1/2024	5/1/2024	1.000000	249,569.42	-249,569.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,164.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/2/2024	5/2/2024	5/2/2024	1.000000	20,164.24	-20,164.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,226.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/3/2024	5/3/2024	5/3/2024	1.000000	1,226.59	-1,226.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	39,620.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/6/2024	5/6/2024	5/6/2024	1.000000	39,620.23	-39,620.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,080.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	5/8/2024	5/8/2024	5/8/2024	1.000000	37,080.81	-37,080.81	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	31,148.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/9/2024	5/9/2024	5/9/2024	1.000000	31,148.34	-31,148.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	49,918.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/10/2024	5/10/2024	5/10/2024	1.000000	49,918.93	-49,918.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,543.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/14/2024	5/14/2024	5/14/2024	1.000000	2,543.09	-2,543.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	368,205.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/15/2024	5/15/2024	5/15/2024	1.000000	368,205.33	-368,205.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	123,846.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/16/2024	5/16/2024	5/16/2024	1.000000	123,846.23	-123,846.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	16,875.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/17/2024	5/17/2024	5/17/2024	1.000000	16,875.35	-16,875.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	34,733.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/20/2024	5/20/2024	5/20/2024	1.000000	34,733.24	-34,733.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	38,132.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/21/2024	5/21/2024	5/21/2024	1.000000	38,132.90	-38,132.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	47,461.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/22/2024	5/22/2024	5/22/2024	1.000000	47,461.78	-47,461.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	7,199.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/23/2024	5/23/2024	5/23/2024	1.000000	7,199.40	-7,199.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	68,273.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/24/2024	5/24/2024	5/24/2024	1.000000	68,273.33	-68,273.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	29,285.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/28/2024	5/28/2024	5/28/2024	1.000000	29,285.25	-29,285.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	62,735.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/30/2024	5/30/2024	5/30/2024	1.000000	62,735.90	-62,735.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	43,329.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	5/31/2024	5/31/2024	5/31/2024	1.000000	43,329.31	-43,329.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	231,147.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/3/2024	6/3/2024	6/3/2024	1.000000	231,147.68	-231,147.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	124,946.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/4/2024	6/4/2024	6/4/2024	1.000000	124,946.81	-124,946.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	23,687.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/5/2024	6/5/2024	6/5/2024	1.000000	23,687.84	-23,687.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	52,412.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/6/2024	6/6/2024	6/6/2024	1.000000	52,412.37	-52,412.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	97,923.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/7/2024	6/7/2024	6/7/2024	1.000000	97,923.12	-97,923.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	395,538.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/10/2024	6/10/2024	6/10/2024	1.000000	395,538.53	-395,538.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	46,235.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/12/2024	6/12/2024	6/12/2024	1.000000	46,235.66	-46,235.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	322,162.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/13/2024	6/13/2024	6/13/2024	1.000000	322,162.74	-322,162.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	192,300.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/14/2024	6/14/2024	6/14/2024	1.000000	192,300.91	-192,300.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	203,664.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/17/2024	6/17/2024	6/17/2024	1.000000	203,664.91	-203,664.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	105,269.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/20/2024	6/20/2024	6/20/2024	1.000000	105,269.10	-105,269.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	18,325.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/21/2024	6/21/2024	6/21/2024	1.000000	18,325.69	-18,325.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	54,608.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/24/2024	6/24/2024	6/24/2024	1.000000	54,608.75	-54,608.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	88,370.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/25/2024	6/25/2024	6/25/2024	1.000000	88,370.15	-88,370.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	108,206.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/27/2024	6/27/2024	6/27/2024	1.000000	108,206.75	-108,206.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	492,989.690	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	6/28/2024	6/28/2024	6/28/2024	1.000000	492,989.69	-492,989.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	1,320.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.900000	24,961.20	-24,961.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	609.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.690000	11,388.30	-11,388.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	105.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	105.490000	11,077.50	-11,077.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	8.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	160.250000	1,282.08	-1,282.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009066101	189.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	150.910000	28,523.88	-28,523.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	47.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	88.250000	4,148.22	-4,148.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	5.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	92.770000	463.90	-463.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	37.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	50.540000	1,870.35	-1,870.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	44.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	161.340000	7,099.40	-7,099.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	493.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	186.340000	91,870.55	-91,870.55	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	118.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	70.150000	8,278.88	-8,278.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	55.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	11.130000	612.70	-612.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	37.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	86.890000	3,215.30	-3,215.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	24.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	192.680000	4,624.56	-4,624.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	3.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	129.370000	388.14	-388.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	20.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	168.720000	3,374.60	-3,374.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	43.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	319.310000	13,730.76	-13,730.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	42.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.960000	2,854.74	-2,854.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	12.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	324.380000	3,892.68	-3,892.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	1,651.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.160000	54,763.67	-54,763.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	58.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	334.530000	19,403.32	-19,403.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	1.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	166.570000	166.58	-166.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	4.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	204.290000	817.20	-817.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05464C101	16.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	292.630000	4,682.24	-4,682.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	54.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	33.960000	1,834.38	-1,834.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	2.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	233.870000	467.76	-467.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	27.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	86.520000	2,336.31	-2,336.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	22.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	223.190000	4,910.40	-4,910.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	12.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.070000	876.96	-876.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	110.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	175.100000	19,262.10	-19,262.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	3.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	61.710000	185.16	-185.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	159.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	77.510000	12,325.68	-12,325.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	13.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	200.490000	2,606.50	-2,606.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	16.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	91.140000	1,458.40	-1,458.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	135.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	88.300000	11,921.85	-11,921.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	13.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	224.620000	2,920.19	-2,920.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	14.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.500000	1,253.14	-1,253.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	133.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.150000	7,868.28	-7,868.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	21.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	37.790000	793.80	-793.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	52.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.860000	7,013.24	-7,013.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	9.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	103.130000	928.26	-928.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	77.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	17.820000	1,372.91	-1,372.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	75.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	63.930000	4,795.50	-4,795.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	6.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	56.140000	336.90	-336.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	10.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.400000	1,344.10	-1,344.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	271.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	30.390000	8,238.40	-8,238.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	56.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.700000	2,783.76	-2,783.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	6.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	206.390000	1,238.40	-1,238.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	1.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	3,283.040000	3,283.05	-3,283.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	2.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	714.930000	1,429.88	-1,429.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	129.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	61.580000	7,945.11	-7,945.11	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	2.000	CLOROX CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.370000	268.76	-268.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	18.000	CONSOLIDATED EDISON INC KENTUCKY RE.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.390000	1,609.20	-1,609.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	4.000	CONSTELLATION BRANDS INC KENTUCKY R.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	261.680000	1,046.76	-1,046.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	31.000	COPART INC KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	55.270000	1,713.68	-1,713.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	95.000	CORNING INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	39.770000	3,779.10	-3,779.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22788C105	7,440.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	386.760000	2,877,568.80	-2,877,568.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	24.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.650000	2,295.84	-2,295.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	16.000	CUMMINS INC KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	283.120000	4,530.08	-4,530.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	15.000	DTE ENERGY CO KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	110.020000	1,650.45	-1,650.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	46.000	DANAHER CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	254.140000	11,690.90	-11,690.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	156.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	48.810000	7,615.92	-7,615.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	390.000	DEXCOM INC KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	110.310000	43,024.80	-43,024.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	648.000	DIGITAL REALTY TRUST INC KENTUCKY RET.	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	143.770000	93,169.44	-93,169.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	648.000	DIGITAL REALTY TRUST INC 57783D0174AF4..	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	143.770000	93,169.44	-93,169.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	49.000	DIGITAL REALTY TRUST INC KENTUCKY RET.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	146.440000	7,176.05	-7,176.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	648.000	DIGITAL REALTY TRUST INC REPLACES 1241..	UBS SECURIT..	6/1/2024	5/28/2024	5/29/2024	143.770000	93,169.44	-93,169.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	16.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	126.420000	2,022.88	-2,022.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	4.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	128.520000	514.12	-514.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	7.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	105.410000	737.94	-737.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	41.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.190000	2,017.20	-2,017.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	25.000	DOW INC KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	53.160000	1,329.25	-1,329.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	21.000	DUKE ENERGY CORP KENTUCKY RETIREME.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	100.200000	2,104.41	-2,104.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26884L109	974.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	38.550000	37,557.44	-37,557.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	11.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	97.950000	1,077.56	-1,077.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	11.000	ECOLAB INC KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	241.180000	2,653.09	-2,653.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	36.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.860000	2,587.32	-2,587.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	10.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	107.870000	1,078.80	-1,078.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	9.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	101.850000	916.74	-916.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	65.000	ENTERGY CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	106.650000	6,932.90	-6,932.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	9.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	181.910000	1,637.28	-1,637.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	9.000	EQUIFAX INC KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	237.480000	2,137.41	-2,137.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	32.000	EQUINIX INC KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	742.860000	23,771.84	-23,771.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	5.000	EVERGY INC KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	52.870000	264.40	-264.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	93.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	57.090000	5,310.30	-5,310.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	142.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.820000	4,945.86	-4,945.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	13.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	157.200000	2,043.73	-2,043.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	1.000	FMC CORP KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	56.520000	56.53	-56.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	7.000	FASTENAL CO KENTUCKY RETIREMENT	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	64.430000	451.08	-451.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	38.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	99.300000	3,773.78	-3,773.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	90.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	35.910000	3,232.80	-3,232.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		336433107	6.000	FIRST SOLAR INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	256.740000	1,540.50	-1,540.50	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	46.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	38.380000	1,765.94	-1,765.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	581.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	12.090000	7,030.10	-7,030.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	40.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	72.960000	2,918.80	-2,918.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	73.000	FREERPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.880000	3,641.97	-3,641.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	287.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.130000	24,722.18	-24,722.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	31.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	78.810000	2,443.42	-2,443.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	54.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	259.900000	14,035.14	-14,035.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36828A101	63.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	181.450000	11,431.98	-11,431.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	9.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	295.280000	2,657.61	-2,657.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	197.000	GE AEROSPACE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	159.730000	31,468.78	-31,468.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		380237107	4,546.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	141.180000	641,849.74	-641,849.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	13.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.400000	772.33	-772.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	34.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	149.920000	5,097.62	-5,097.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	13.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	30.370000	394.94	-394.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443510607	2.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	378.040000	756.10	-756.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	21.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	12.750000	267.96	-267.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	1.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	199.990000	200.00	-200.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	10.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	63.100000	631.10	-631.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45784P101	6.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	205.750000	1,234.56	-1,234.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	911.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	30.740000	28,013.25	-28,013.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	28.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	137.330000	3,845.52	-3,845.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	111.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	172.600000	19,159.71	-19,159.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	1.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.900000	95.91	-95.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	41.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	46.590000	1,910.60	-1,910.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	75.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	442.310000	33,174.00	-33,174.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46187W107	14.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	35.540000	497.70	-497.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	35.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	88.540000	3,099.25	-3,099.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	97.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	35.480000	3,442.53	-3,442.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48251W104	21,467.000	KKR & CO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	107.420000	2,306,199.81	-2,306,199.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49177J102	6,172.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	19.250000	118,872.72	-118,872.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49177J102	6,172.000	KENVUE INC 57783D0174AF4BC	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	19.250000	118,872.72	-118,872.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49177J102	6,172.000	KENVUE INC REPLACES 1241490476645 AS P..	UBS SECURIT..	6/1/2024	5/28/2024	5/29/2024	19.250000	118,872.72	-118,872.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49271V100	69.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.410000	2,374.98	-2,374.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	198.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	13.650000	2,704.68	-2,704.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	36.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.760000	675.72	-675.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	238.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.820000	11,859.54	-11,859.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	3.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	224.510000	673.56	-673.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	2.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	113.880000	227.78	-227.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	25.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	904.610000	22,615.50	-22,615.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	17.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.840000	1,527.45	-1,527.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	22.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	147.540000	3,246.10	-3,246.10	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	4.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	488.790000	1,955.20	-1,955.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	20.000	MARSH & MCLENNAN COS INC KENTUCKY R.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	212.220000	4,244.60	-4,244.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	14.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	65.480000	916.86	-916.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	9.000	MCCORMICK & CO INC/MD KENTUCKY RETIR.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	68.540000	616.95	-616.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	17.000	MICROSOFT CORP KENTUCKY RETIREMENT.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	450.950000	7,666.32	-7,666.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	105.000	MICRON TECHNOLOGY INC KENTUCKY RETI.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	141.120000	14,818.65	-14,818.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	3.000	MID-AMERICA APARTMENT COMMUNIT KENT.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	141.120000	423.39	-423.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	53.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	137.600000	7,293.33	-7,293.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	5.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	106.330000	531.70	-531.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	19.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	304.410000	5,783.98	-5,783.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	21.000	MONOLITHIC POWER SYSTEMS INC KENTUC.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	819.870000	17,217.48	-17,217.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	26.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	390.360000	10,149.62	-10,149.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	1,025.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.190000	61,705.00	-61,705.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	14.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.910000	838.88	-838.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	9.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	127.730000	1,149.66	-1,149.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	14.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.900000	586.74	-586.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	79.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	72.980000	5,766.21	-5,766.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	1,123.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.830000	32,387.32	-32,387.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	2.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	228.820000	457.66	-457.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	215.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	63.100000	13,568.65	-13,568.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	91.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.840000	6,174.35	-6,174.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	32.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	81.020000	2,592.96	-2,592.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69331C108	101.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	17.600000	1,778.61	-1,778.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	16.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.800000	444.96	-444.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	5.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	177.030000	885.20	-885.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	32.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	106.480000	3,407.68	-3,407.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	5.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	187.410000	937.10	-937.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		697435105	249.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	322.680000	80,349.81	-80,349.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	3.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	505.300000	1,515.93	-1,515.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	2.000	PAYCHEX INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	125.030000	250.08	-250.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	1.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	141.540000	141.55	-141.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	3.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	167.350000	502.08	-502.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	619.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.990000	17,332.00	-17,332.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	59.000	PHILIP MORRIS INTERNATIONAL IN KENTUC.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	102.040000	6,020.95	-6,020.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	5.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	75.220000	376.15	-376.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	216.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	166.850000	36,041.76	-36,041.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	9.000	PROGRESSIVE CORP/THE KENTUCKY RETIR.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	208.280000	1,874.61	-1,874.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	55.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	109.830000	6,041.20	-6,041.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	58.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	202.170000	11,726.44	-11,726.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	35.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	272.970000	9,554.30	-9,554.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	2.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	138.300000	276.62	-276.62	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	79.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	101.570000	8,024.82	-8,024.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	1,257.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	52.920000	66,533.01	-66,533.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	4.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	61.310000	245.28	-245.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	13.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,071.190000	13,925.60	-13,925.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	5.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	194.500000	972.55	-972.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	2.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.860000	99.74	-99.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	7.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	562.990000	3,941.00	-3,941.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	99.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	241.760000	23,935.23	-23,935.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	54.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	47.520000	2,566.62	-2,566.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	144.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.900000	10,643.04	-10,643.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	110.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	75.440000	8,299.50	-8,299.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	6.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	107.380000	644.34	-644.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	1.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	108.070000	108.08	-108.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	84.000	SOUTHERN CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	78.020000	6,554.52	-6,554.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	55.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.510000	1,568.60	-1,568.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	17.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	81.870000	1,391.96	-1,391.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	9.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	79.280000	713.61	-713.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	28.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	339.550000	9,507.68	-9,507.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		86800U104	18.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	882.750000	15,889.68	-15,889.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	2.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	74.460000	148.94	-148.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	7.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	159.040000	1,113.35	-1,113.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	12.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.870000	502.56	-502.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	29.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	146.770000	4,256.62	-4,256.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	8.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	385.160000	3,081.36	-3,081.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	3.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	198.620000	595.89	-595.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	103.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	147.570000	15,200.74	-15,200.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	108.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	187.350000	20,234.88	-20,234.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	34.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	194.470000	6,612.32	-6,612.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	18.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	102.050000	1,837.08	-1,837.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	11.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,320.360000	14,524.07	-14,524.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	24.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	208.720000	5,009.52	-5,009.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	133.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	37.050000	4,928.98	-4,928.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	10.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	488.240000	4,882.50	-4,882.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	10.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	40.820000	408.30	-408.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	102.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	40.020000	4,083.06	-4,083.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90353T100	1,010.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.380000	72,103.90	-72,103.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	8.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	224.060000	1,792.56	-1,792.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	23.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	48.520000	1,116.19	-1,116.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	194.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.360000	26,067.78	-26,067.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	75.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	49.890000	3,742.50	-3,742.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92338C103	12.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	98.950000	1,187.52	-1,187.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	137.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.080000	5,629.33	-5,629.33	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	10.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	473.820000	4,738.30	-4,738.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	381.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	10.110000	3,855.72	-3,855.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	273.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.950000	7,633.08	-7,633.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92840M102	10,843.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	106.200000	1,151,635.03	-1,151,635.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92840M102	10,843.000	VISTRA CORP 57783D0174AF4BC	UBS SECURIT..	5/28/2024	5/28/2024	5/29/2024	106.200000	1,151,635.03	-1,151,635.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92840M102	10,843.000	VISTRA CORP REPLACES 1241490476597	UBS SECURIT..	6/1/2024	5/28/2024	5/29/2024	106.200000	1,151,635.03	-1,151,635.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	11.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	78.320000	861.63	-861.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		93142T108	5.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	15.700000	78.55	-78.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	332.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	7.240000	2,407.00	-2,407.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	6.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	286.970000	1,721.88	-1,721.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	1,430.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	100.930000	144,344.20	-144,344.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	72.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	76.860000	5,534.64	-5,534.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	36.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	50.210000	1,807.92	-1,807.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	66.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	42.890000	2,831.40	-2,831.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	121.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	53.740000	6,503.75	-6,503.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	43.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	136.930000	5,888.42	-5,888.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	19.000	YUM BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	132.330000	2,514.46	-2,514.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	1.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	306.040000	306.05	-306.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	554.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	292.820000	162,227.82	-162,227.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0450A105	93.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	102.150000	9,500.88	-9,500.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	52.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	307.170000	15,973.36	-15,973.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	14.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	322.760000	4,518.78	-4,518.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	2.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	381.660000	763.34	-763.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	8.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	15.090000	120.80	-120.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	114.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.290000	2,086.20	-2,086.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	13.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	103.740000	1,348.75	-1,348.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7S00T104	22.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	74.310000	1,635.04	-1,635.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	23.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	263.290000	6,055.90	-6,055.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	18.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	160.310000	2,885.76	-2,885.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	40.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.480000	3,819.60	-3,819.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	27.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	160.730000	4,339.98	-4,339.98	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-35,920,000.00	-35,920,000.00	0.00
U.S. DOLLAR					0.000							-35,920,000.00	-35,920,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		5/29/2024	5/29/2024		0.000000	1,350,000.00	1,350,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		4/12/2024	4/12/2024		0.000000	-5,327.57	-5,327.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		4/17/2024	4/17/2024		0.000000	-32,000.000.00	-32,000.000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/13/2024	5/13/2024		0.000000	-3,200.000.00	-3,200.000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		5/14/2024	5/14/2024		0.000000	-2,187.97	-2,187.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/11/2024	6/11/2024		0.000000	-1,250.000.00	-1,250.000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/14/2024	6/14/2024		0.000000	-2,276.00	-2,276.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		6/20/2024	6/20/2024		0.000000	-820.000.00	-820.000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE MARCH 2024		4/12/2024	4/12/2024		0.000000	-29,397.45	-29,397.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE APRIL 2024		5/14/2024	5/14/2024		0.000000	-24,578.35	-24,578.35	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE MAY 2024		6/14/2024	6/14/2024		0.000000	-26,975.45	-26,975.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE MARCH 2024		4/12/2024	4/12/2024		0.000000	-939.70	-939.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE APRIL 2024		5/14/2024	5/14/2024		0.000000	-385.72	-385.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE MAY 2024		6/14/2024	6/14/2024		0.000000	-401.21	-401.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL EARNINGS MARCH 2024		4/12/2024	4/12/2024		0.000000	35,664.72	35,664.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS APRIL 2024		5/14/2024	5/14/2024		0.000000	27,152.04	27,152.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS MAY 2024		6/14/2024	6/14/2024		0.000000	29,652.66	29,652.66	0.00
SALES					-6,164,651.580							-32,415,486.16	46,368,014.22	13,952,528.06
U.S. DOLLAR					-6,164,651.580							-32,415,486.16	46,368,014.22	13,952,528.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-393,638.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 042.		4/17/2024	4/17/2024	4/17/2024	1.000000	-393,638.07	393,638.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-3,184,753.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 042.		5/13/2024	5/13/2024	5/13/2024	1.000000	-3,184,753.58	3,184,753.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-1,372,534.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 042.		5/29/2024	5/29/2024	5/29/2024	1.000000	-1,372,534.88	1,372,534.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-61,796.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 042.		6/11/2024	6/11/2024	6/11/2024	1.000000	-61,796.02	61,796.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-783,423.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 042.		6/18/2024	6/18/2024	6/18/2024	1.000000	-783,423.19	783,423.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-30,186.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 042.		6/26/2024	6/26/2024	6/26/2024	1.000000	-30,186.84	30,186.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-390.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.270000	-16,786.25	31,301.14	14,514.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-304.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	90.010000	-13,084.66	27,359.23	14,274.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-496.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.160000	-8,857.85	8,010.33	-847.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-5,297.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.240000	-115,450.72	85,969.62	-29,481.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-1,286.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.890000	-98,949.65	140,018.55	41,068.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-1,308.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	161.670000	-125,917.54	211,449.58	85,532.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-335.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	470.100000	-104,069.80	157,478.89	53,409.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-131.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	526.880000	-40,695.95	69,018.05	28,322.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-1,197.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	160.320000	-120,196.19	191,889.53	71,693.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-218.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.220000	-17,319.33	30,565.53	13,246.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-1.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	134.690000	-79.45	134.67	55.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009066101	-323.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.600000	-46,114.27	50,255.16	4,140.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-165.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	231.160000	-31,688.09	38,139.44	6,451.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-1.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	267.090000	-192.05	267.07	75.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-112.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.220000	-8,635.24	11,447.42	2,812.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-87.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	120.500000	-12,858.24	10,482.54	-2,375.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-117.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.180000	-17,057.08	13,942.77	-3,114.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-3.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	116.270000	-437.36	348.77	-88.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-53.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	304.740000	-17,635.15	16,150.56	-1,484.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-40.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	235.230000	-13,309.55	9,408.53	-3,901.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-189.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.000000	-9,271.01	9,070.03	-200.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-195.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.760000	-17,556.24	32,320.99	14,764.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-3,655.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	156.330000	-256,427.75	571,345.02	314,917.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-1,544.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	185.580000	-108,324.06	286,512.11	178,188.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-4,366.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	154.860000	-312,578.79	676,069.69	363,490.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-647.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	184.030000	-46,321.23	119,057.62	72,736.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-1,307.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.950000	-55,693.24	53,508.15	-2,185.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-1,489.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	46.420000	-63,448.54	69,102.56	5,654.02

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-6,772.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.620000	-676,096.22	1,243,396.97	567,300.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-194.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.580000	-12,785.82	13,884.46	1,098.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-484.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	12.940000	-9,658.83	6,258.06	-3,400.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-389.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.910000	-28,844.01	31,469.84	2,625.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-424.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	218.400000	-47,309.25	92,596.61	45,287.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-120.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	230.590000	-13,389.41	27,668.83	14,279.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-520.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.050000	-46,950.77	37,980.49	-8,970.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-1,242.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	74.510000	-112,140.10	92,526.42	-19,613.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-346.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	178.120000	-64,334.73	61,625.56	-2,709.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-144.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	115.980000	-16,843.17	16,699.54	-143.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-123.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	234.210000	-12,283.26	28,806.36	16,523.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-1.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	238.330000	-99.86	238.31	138.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-75.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	411.180000	-12,421.83	30,837.50	18,415.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-28.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	438.130000	-4,637.48	12,267.01	7,629.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-171.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	179.040000	-15,308.37	30,613.88	15,305.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-396.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	265.510000	-71,600.79	105,137.15	33,536.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-445.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	112.390000	-20,400.19	50,008.69	29,608.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-367.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	190.290000	-39,456.54	69,832.20	30,375.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-1.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	230.340000	-107.51	230.32	122.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-64.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	328.160000	-14,142.76	21,001.43	6,858.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-174.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	500.090000	-45,815.66	87,013.22	41,197.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-84.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	535.290000	-22,117.90	44,962.26	22,844.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-39.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	29.000000	-1,278.14	1,130.57	-147.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-10,755.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	172.690000	-880,026.23	1,857,158.54	977,132.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-3,352.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	209.070000	-424,276.89	700,749.63	426,472.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-617.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.680000	-44,422.40	126,897.37	82,474.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-42.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	234.270000	-3,023.89	9,838.64	6,814.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-395.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.520000	-20,465.28	23,901.25	3,435.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-1,259.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	60.650000	-65,229.84	76,343.63	11,113.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-187.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	263.200000	-17,836.52	49,216.13	31,379.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-38.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	172.590000	-4,205.39	6,557.98	2,352.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-112.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	113.060000	-11,666.44	12,661.49	995.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-158.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	229.620000	-24,531.25	36,278.08	11,746.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-1.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	242.530000	-155.26	242.51	87.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-304.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	244.080000	-40,927.29	74,196.68	33,269.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-51.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	248.400000	-6,866.09	12,667.53	5,801.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-13.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	2,903.510000	-14,905.89	37,745.19	22,839.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-105.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	180.720000	-18,879.61	18,974.39	94.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-60.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	211.280000	-6,786.49	12,676.09	5,889.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05464C101	-53.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	303.310000	-10,406.08	16,074.77	5,668.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-742.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.450000	-20,577.76	24,070.28	3,492.52



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-99.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.850000	-2,745.55	3,449.06	703.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-233.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.620000	-13,225.70	15,054.00	1,828.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-161.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	61.400000	-9,138.79	9,883.51	744.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-5,101.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.950000	-136,587.55	183,328.47	46,740.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-2,659.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	39.380000	-71,199.04	104,681.91	33,482.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-563.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.090000	-22,270.65	31,009.79	8,739.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-376.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	58.790000	-14,873.47	22,100.66	7,227.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-167.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	44.590000	-6,205.84	7,444.80	1,238.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-75.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	40.940000	-2,787.05	3,069.66	282.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-377.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.040000	-23,110.93	15,091.18	-8,019.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-214.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	234.720000	-43,972.66	50,227.53	6,254.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-150.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	82.000000	-7,601.67	12,298.40	4,696.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-24.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	80.910000	-1,216.27	1,941.54	725.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-1,348.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.260000	-281,407.48	539,532.68	258,125.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-303.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	410.970000	-63,254.05	124,517.41	61,263.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-142.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	76.290000	-9,032.45	10,831.67	1,799.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-16.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	300.410000	-7,856.30	4,806.36	-3,049.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-17.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	280.250000	-8,347.32	4,763.94	-3,583.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-108.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	196.800000	-22,836.83	21,253.14	-1,583.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-114.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.520000	-13,679.67	7,599.09	-6,080.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-104.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	762.990000	-55,465.56	79,349.28	23,883.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-6.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	794.390000	-3,199.94	4,766.14	1,566.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09260D107	-533.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.170000	-60,520.98	64,577.76	4,056.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09260D107	-156.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	124.420000	-17,713.46	19,407.42	1,693.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-425.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	167.820000	-73,545.05	71,318.67	-2,226.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-25.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	3,485.630000	-39,068.98	87,139.80	48,070.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-32.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	4,014.380000	-50,008.30	128,456.26	78,447.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-170.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.130000	-5,430.42	5,630.35	199.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-64.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	32.870000	-2,044.39	2,102.98	58.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-107.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.670000	-11,070.94	6,276.56	-4,794.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-1,086.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.440000	-34,317.21	73,228.39	38,911.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-1,508.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.510000	-88,115.26	73,137.41	-14,977.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-259.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	42.190000	-15,133.85	10,924.31	-4,209.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11133T103	-88.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	195.670000	-11,202.20	17,217.94	6,015.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-326.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,310.690000	-127,420.62	427,278.26	299,857.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-146.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,580.790000	-57,065.67	230,787.46	173,721.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-175.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	81.030000	-10,253.62	14,178.38	3,924.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-134.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	49.390000	-7,180.63	6,616.86	-563.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-69.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	43.210000	-3,161.62	2,548.72	-612.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12008R107	-92.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	184.550000	-15,151.48	16,977.54	1,826.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12008R107	-42.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	136.510000	-6,916.98	5,732.84	-1,184.14



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-78.000	CBOE GLOBAL MARKETS INC KENTUCKY RE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	177.370000	-8,074.01	13,833.96	5,759.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-13.000	CBOE GLOBAL MARKETS INC KENTUCKY RE...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	168.940000	-1,345.67	2,196.02	850.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-221.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.990000	-12,643.38	19,222.42	6,579.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-99.000	CDW CORP/DE KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	241.380000	-13,233.25	23,895.43	10,662.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-142.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.070000	-7,358.76	11,084.43	3,725.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-268.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	75.440000	-13,888.37	20,214.67	6,326.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-87.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.010000	-6,923.55	6,002.95	-920.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-217.000	CIGNA GROUP/THE KENTUCKY RETIREMENT...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	348.900000	-38,613.75	75,708.52	37,094.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-273.000	CIGNA GROUP/THE KENTUCKY RETIREMENT...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	338.800000	-48,578.59	92,487.09	43,908.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-267.000	CME GROUP INC KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	206.230000	-45,272.98	55,060.29	9,787.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-218.000	CMS ENERGY CORP KENTUCKY RETIREMENT...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.610000	-11,264.72	12,556.69	1,291.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-1,464.000	CSX CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.140000	-30,340.65	51,429.90	21,089.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-696.000	CSX CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	32.710000	-14,424.24	22,758.56	8,334.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-933.000	CVS HEALTH CORP KENTUCKY RETIREMEN...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.960000	-67,010.73	64,329.83	-2,680.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-106.000	CVS HEALTH CORP KENTUCKY RETIREMEN...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	60.440000	-7,613.22	6,405.40	-1,207.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-557.000	COTERRA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.190000	-12,736.49	15,139.13	2,402.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-261.000	COTERRA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.650000	-5,968.09	7,213.83	1,245.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-201.000	CADENCE DESIGN SYSTEMS INC KENTUCKY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	301.560000	-19,590.40	60,611.06	41,020.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-160.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.220000	-11,379.90	6,433.54	-4,946.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-80.000	CAMDEN PROPERTY TRUST KENTUCKY RET...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	96.620000	-12,182.05	7,728.73	-4,453.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-8.000	CAMDEN PROPERTY TRUST KENTUCKY RET...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	109.920000	-1,218.20	879.25	-338.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-146.000	CAMPBELL SOUP CO KENTUCKY RETIREME...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.690000	-6,593.32	6,231.23	-362.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-1.000	CAMPBELL SOUP CO KENTUCKY RETIREME...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	44.190000	-45.16	44.17	-0.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-281.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	139.180000	-24,484.10	39,106.45	14,622.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-180.000	CARDINAL HEALTH INC KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	107.030000	-9,673.13	19,263.44	9,590.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-117.000	CARMAX INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.460000	-8,221.03	8,125.58	-95.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-19.000	CARMAX INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.770000	-1,335.04	1,363.40	28.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-746.000	CARNIVAL CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	14.060000	-13,134.92	10,481.21	-2,653.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-619.000	CARRIER GLOBAL CORP KENTUCKY RETIRE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.460000	-17,421.37	34,323.27	16,901.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-133.000	CATALENT INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.080000	-12,180.77	7,457.25	-4,723.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-377.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	363.910000	-51,423.12	137,189.20	85,766.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-649.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	327.400000	-88,524.15	212,470.20	123,946.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-74.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.780000	-8,325.49	11,526.88	3,201.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-396.000	CENTENE CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	72.720000	-26,993.64	28,792.92	1,799.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-29.000	CENTENE CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.650000	-1,976.81	1,961.50	-15.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-468.000	CENTERPOINT ENERGY INC KENTUCKY RET...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.400000	-11,273.61	12,818.41	1,544.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-115.000	DAYFORCE INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.670000	-10,072.60	6,860.84	-3,211.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-38.000	CHARLES RIVER LABORATORIES INT KENTU...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	235.930000	-11,674.86	8,964.88	-2,709.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-73.000	CHARTER COMMUNICATIONS INC KENTUCK...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	256.900000	-30,070.19	18,752.81	-11,317.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-27.000	CHARTER COMMUNICATIONS INC KENTUCK...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	290.800000	-11,121.85	7,851.11	-3,270.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-1,285.000	CHEVRON CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	157.590000	-144,742.66	202,488.67	57,746.01



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-671.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	158.460000	-75,581.58	106,316.99	30,735.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-20.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	2,936.630000	-19,468.67	58,731.93	39,263.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-183.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	101.580000	-12,693.21	18,587.16	5,893.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-61.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	104.850000	-4,231.07	6,395.06	2,163.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-116.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	116.800000	-9,667.58	13,547.53	3,879.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-15.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	115.820000	-1,250.12	1,737.10	486.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-3,011.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	48.240000	-112,460.93	145,219.36	32,758.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-484.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	47.380000	-18,077.41	22,926.44	4,849.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-64.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	664.720000	-16,803.44	42,541.09	25,737.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-1,410.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.560000	-85,656.67	82,554.83	-3,101.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-346.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.000000	-10,972.18	11,414.44	442.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-364.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.990000	-11,542.99	12,732.36	1,189.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-92.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.530000	-12,663.03	12,927.73	264.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-2,883.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.140000	-136,628.02	167,587.44	30,959.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-471.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	63.840000	-22,321.12	30,063.09	7,741.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-369.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.420000	-21,191.57	25,243.08	4,051.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-28.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	68.900000	-1,608.03	1,928.86	320.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-610.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.170000	-40,919.12	52,557.17	11,638.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-99.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	98.700000	-6,640.97	9,770.03	3,129.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-2,936.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	39.430000	-102,096.24	115,736.19	13,639.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-1,579.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	38.400000	-54,908.02	60,616.12	5,708.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-98.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.850000	-5,598.42	4,982.28	-616.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-4,255.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	48.280000	-243,074.17	205,383.13	-37,691.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-355.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	29.760000	-10,490.14	10,561.16	71.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-1.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	29.070000	-29.55	29.05	-0.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-873.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	130.250000	-58,123.50	113,698.61	55,575.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-283.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	114.990000	-18,841.87	32,538.43	13,696.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-256.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.320000	-19,407.39	22,863.17	3,455.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-120.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	258.520000	-19,285.77	31,020.95	11,735.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-237.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.400000	-10,843.04	43,937.07	33,094.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-135.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	222.370000	-6,176.42	30,017.76	23,841.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648501	-148.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	92.040000	-10,576.43	13,620.33	3,043.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-647.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.750000	-15,332.14	35,416.49	20,084.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-569.000	CORNING INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	31.290000	-14,984.06	17,798.17	2,814.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219948106	-54.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	296.290000	-12,554.84	15,998.99	3,444.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219948106	-63.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	270.320000	-14,647.31	17,029.05	2,381.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-520.000	CORTEVA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.670000	-18,842.77	27,902.97	9,060.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-159.000	CORTEVA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	53.040000	-5,761.54	8,431.53	2,669.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-328.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	718.280000	-97,716.16	235,590.67	137,874.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-10.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	855.510000	-2,979.15	8,554.76	5,575.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-302.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	87.530000	-21,397.21	26,430.82	5,033.61



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-3.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.900000	-212.56	221.66	9.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-321.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	95.650000	-42,757.69	30,700.19	-12,057.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-284.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	295.780000	-42,454.89	83,998.00	41,543.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-221.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.070000	-10,955.46	32,941.99	21,986.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-75.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	140.440000	-3,717.92	10,531.95	6,814.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-153.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	105.520000	-14,075.53	16,142.90	2,067.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-487.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	239.660000	-74,113.41	116,708.61	42,595.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-89.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	154.060000	-7,711.80	13,710.34	5,998.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-2.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	153.090000	-173.30	306.15	132.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-40.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	129.960000	-2,897.76	5,197.95	2,300.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-69.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	142.920000	-4,998.64	9,860.51	4,861.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		243537107	-19.000	DECKERS OUTDOOR CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	815.380000	-17,268.53	15,491.90	-1,776.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-193.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	393.800000	-40,935.66	76,000.86	35,065.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-50.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	369.470000	-10,605.09	18,472.48	7,867.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-474.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	46.650000	-16,593.02	22,107.18	5,514.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-6,992.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.890000	-322,468.88	215,911.23	-106,557.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-475.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	52.680000	-18,453.34	25,018.04	6,564.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-284.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	47.370000	-11,033.15	13,449.86	2,416.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-285.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	134.560000	-26,952.20	38,346.44	11,394.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-133.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.350000	-12,794.40	27,310.00	14,515.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-22.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	197.880000	-2,116.37	4,353.01	2,236.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-224.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	138.560000	-27,730.43	31,034.95	3,304.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-648.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	6/10/2024	6/10/2024	6/11/2024	149.090000	-81,736.74	96,601.15	14,864.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-1,359.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	112.950000	-136,619.63	153,484.23	16,864.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-373.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	102.200000	-37,497.51	38,115.81	618.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-185.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.310000	-12,900.04	22,440.32	9,540.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-163.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	144.690000	-24,955.54	23,582.65	-1,372.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-153.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	125.360000	-14,847.99	19,178.39	4,330.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-620.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	47.920000	-42,768.01	29,703.96	-13,064.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-26.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	488.020000	-10,042.15	12,688.15	2,646.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-104.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	170.670000	-9,749.63	17,748.49	7,998.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-80.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	180.060000	-7,499.72	14,403.59	6,903.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-520.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.320000	-27,450.34	29,800.96	2,350.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-572.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	94.130000	-48,488.70	53,836.20	5,347.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-319.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.440000	-18,804.20	23,423.98	4,619.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-389.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	80.460000	-22,930.52	31,294.17	8,363.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-432.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	132.390000	-35,084.29	57,187.70	22,103.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-275.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	125.550000	-22,333.75	34,522.54	12,188.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-305.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.520000	-12,448.99	11,135.46	-1,313.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-87.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	97.320000	-6,483.49	8,465.90	1,982.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-384.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.890000	-13,238.15	19,537.76	6,299.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-422.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	53.950000	-14,548.18	22,762.04	8,213.86



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-188.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	219.040000	-27,796.88	41,177.31	13,380.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-284.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.880000	-16,747.63	19,274.92	2,527.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-449.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.200000	-28,220.75	40,045.98	11,825.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-130.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	91.080000	-8,170.82	11,838.77	3,667.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-181.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.050000	-16,502.78	22,994.05	6,491.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-1.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	140.630000	-91.18	140.61	49.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-424.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	111.760000	-27,028.86	47,381.62	20,352.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-100.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	112.470000	-19,361.28	11,245.91	-8,115.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-157.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.290000	-15,010.65	16,057.83	1,047.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-43.000	EPAM SYSTEMS INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	254.810000	-20,682.13	10,956.31	-9,725.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-91.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	242.920000	-12,913.70	22,104.63	9,190.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-69.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	744.110000	-36,966.86	51,342.48	14,375.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-255.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	60.660000	-17,708.32	15,465.62	-2,242.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-12.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	68.590000	-833.33	822.93	-10.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-48.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	235.590000	-11,768.47	11,307.74	-460.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-89.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	66.730000	-10,384.86	5,938.03	-4,446.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-91.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.490000	-10,618.22	5,412.52	-5,205.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-170.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.390000	-9,905.82	8,564.53	-1,341.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-259.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.240000	-17,862.84	15,081.44	-2,781.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-737.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.270000	-24,131.34	26,723.40	2,592.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-97.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.650000	-10,514.18	12,477.98	1,963.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-123.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	129.760000	-13,332.42	15,958.80	2,626.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-108.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	116.710000	-7,635.73	12,603.49	4,967.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-134.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	126.600000	-9,473.96	16,962.58	7,488.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-156.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	137.730000	-19,666.69	21,484.14	1,817.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-2,942.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.680000	-204,532.74	352,066.32	147,533.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-926.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	114.370000	-64,262.26	105,894.41	41,632.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-92.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.740000	-7,434.86	5,219.11	-2,215.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-1,630.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	500.230000	-284,383.93	815,352.07	530,968.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-290.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	510.600000	-50,595.91	148,066.98	97,471.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-28.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	424.090000	-12,629.54	11,874.14	-755.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-18.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,150.520000	-11,835.47	20,709.01	8,873.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-5.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,457.290000	-3,287.63	7,286.19	3,998.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-424.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.390000	-15,019.61	29,416.88	14,397.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-54.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	98.050000	-6,269.58	5,294.11	-975.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-170.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	266.740000	-28,192.08	45,343.73	17,151.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-115.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	256.380000	-19,071.11	29,481.73	10,410.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-44.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.780000	-6,201.10	8,085.81	1,884.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-7.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	169.540000	-986.54	1,186.67	200.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-439.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.720000	-46,858.93	31,041.44	-15,817.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-1,172.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	75.200000	-125,099.48	88,120.22	-36,979.26



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-505.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	34.620000	-13,477.63	17,477.91	4,000.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-79.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	175.960000	-16,122.69	13,899.93	-2,222.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-445.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	148.190000	-37,866.02	65,939.57	28,073.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-490.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	148.880000	-41,695.17	72,944.27	31,249.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-383.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	37.400000	-14,617.48	14,320.25	-297.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-2,892.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	12.230000	-31,779.96	35,339.95	3,559.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-473.000	FORTINET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.730000	-15,066.68	30,612.31	15,545.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-110.000	FORTINET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	58.690000	-3,503.88	6,454.62	2,950.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-259.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	81.600000	-13,375.93	21,131.64	7,755.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-177.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.350000	-5,877.66	5,370.13	-507.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-264.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.620000	-8,766.68	9,136.78	370.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-98.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.920000	-3,129.51	2,735.15	-394.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-1.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	32.210000	-31.93	32.19	0.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-223.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	24.940000	-6,314.12	5,559.34	-754.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-10.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	22.850000	-283.14	228.39	-54.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-1,062.000	FREEPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.020000	-26,382.63	53,110.19	26,727.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-161.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	232.090000	-17,164.86	37,364.58	20,199.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-57.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	463.590000	-10,261.69	26,423.84	16,162.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-11.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	449.910000	-1,980.33	4,948.76	2,968.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36828A101	-202.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	131.750000	-15,449.72	26,611.26	11,161.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-45.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.510000	-12,321.59	5,782.45	-6,539.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-27.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	136.190000	-7,392.96	3,676.75	-3,716.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-168.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	284.750000	-26,092.18	47,835.93	21,743.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-807.000	GE AEROSPACE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	153.700000	-60,720.01	124,026.83	63,306.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-421.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.320000	-23,815.23	28,337.28	4,522.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-111.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.260000	-6,279.07	7,464.54	1,185.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-855.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.690000	-31,160.13	36,491.10	5,330.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-441.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	46.410000	-16,072.07	20,461.83	4,389.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-104.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	144.750000	-10,014.59	15,052.83	5,038.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-30.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	139.100000	-2,888.82	4,172.58	1,283.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-923.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	67.750000	-52,877.11	62,523.51	9,646.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-12.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	69.610000	-687.46	835.17	147.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-193.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	123.170000	-22,795.70	23,769.68	973.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-167.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.650000	-19,724.77	15,971.43	-3,753.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-63.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.810000	-4,346.36	3,515.37	-830.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-55.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	83.510000	-3,794.44	4,592.37	797.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-242.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.880000	-53,395.81	97,009.76	43,613.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-119.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	457.380000	-26,256.62	54,425.51	28,168.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-33.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	955.420000	-10,632.92	31,528.27	20,895.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-15.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	910.080000	-4,833.15	13,650.67	8,817.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-146.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	322.630000	-19,919.11	47,102.14	27,183.03



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-139.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	340.450000	-18,964.08	47,319.84	28,355.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-646.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.960000	-13,958.38	18,055.55	4,097.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-293.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	36.270000	-6,330.97	10,623.88	4,292.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-659.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	39.100000	-17,419.35	25,760.10	8,340.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-160.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	34.620000	-4,229.28	5,537.44	1,308.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-221.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	97.300000	-10,986.54	21,500.91	10,514.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-91.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	103.540000	-4,523.87	9,420.96	4,897.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-97.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.590000	-7,263.88	5,391.21	-1,872.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-525.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	18.290000	-14,542.97	9,596.92	-4,946.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-137.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	19.190000	-3,795.02	2,627.58	-1,167.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-54.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.040000	-8,380.14	8,911.54	531.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-111.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	182.570000	-15,709.87	20,263.99	4,554.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-74.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	185.920000	-10,473.24	13,756.95	3,283.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-204.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	151.620000	-15,368.96	30,928.19	15,559.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-963.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.260000	-10,850.89	16,611.61	5,760.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-8.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	21.120000	-90.14	168.87	78.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-187.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	204.430000	-19,210.79	38,226.23	19,015.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-70.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	215.080000	-7,191.21	15,054.48	7,863.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-174.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	77.540000	-9,341.23	13,490.11	4,148.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-45.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.650000	-2,415.84	3,223.71	807.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-737.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	337.930000	-149,281.06	249,045.04	99,763.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-142.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	338.320000	-28,762.43	48,038.68	19,276.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-489.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	194.040000	-67,266.63	94,879.91	27,613.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-264.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	214.450000	-36,315.73	56,610.58	20,294.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-214.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.910000	-8,456.11	7,254.54	-1,201.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-523.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.570000	-8,224.33	10,229.79	2,005.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-16.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.080000	-251.60	289.11	37.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-289.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	63.490000	-7,866.24	18,345.57	10,479.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-112.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	78.200000	-3,048.51	8,757.03	5,708.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443510607	-40.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	402.590000	-11,234.31	16,103.07	4,868.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-90.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	314.640000	-26,372.24	28,316.47	1,944.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-56.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	355.800000	-16,409.39	19,923.68	3,514.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-60.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.100000	-7,633.63	11,105.31	3,471.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-1.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	156.270000	-127.23	156.25	29.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-1,073.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	13.260000	-12,568.59	14,217.13	1,648.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-30.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	275.000000	-6,552.23	8,249.63	1,697.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-5.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	251.520000	-1,092.04	1,257.51	165.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-56.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	230.490000	-9,793.18	12,906.77	3,113.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-62.000	IDEX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	491.290000	-19,130.83	30,459.11	11,328.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-15.000	IDEX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	491.080000	-4,628.43	7,365.84	2,737.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-201.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	253.830000	-28,800.50	51,017.41	22,216.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-14.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	237.950000	-2,006.00	3,331.06	1,325.06



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-118.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.160000	-28,501.81	14,295.58	-14,206.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-5,123.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	109.840000	-1,202,906.55	562,643.44	-640,263.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-137.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.430000	-13,520.25	7,318.48	-6,201.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-300.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.280000	-15,097.09	27,380.78	12,283.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-47.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.910000	-2,365.21	4,225.18	1,859.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45784P101	-51.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	173.940000	-15,003.98	8,870.35	-6,133.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-3,132.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.310000	-116,606.59	113,690.69	-2,915.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-425.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	130.540000	-33,940.61	55,474.80	21,534.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-678.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	181.250000	-83,910.51	122,879.73	38,969.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-189.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	82.590000	-21,883.91	15,607.49	-6,276.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-257.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.770000	-9,984.19	9,447.24	-536.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-283.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.420000	-6,976.70	8,605.96	1,629.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-183.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	29.150000	-4,511.44	5,332.47	821.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-207.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	612.120000	-60,479.46	126,705.75	66,226.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-1.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	630.470000	-292.17	630.44	338.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-261.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	377.360000	-44,291.21	98,487.56	54,196.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-426.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	33.560000	-15,571.41	14,292.18	-1,279.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-136.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	231.160000	-21,395.26	31,436.14	10,040.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-10.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	211.420000	-1,573.18	2,114.04	540.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-216.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	74.840000	-8,195.97	16,163.15	7,967.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-2,142.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	182.890000	-199,945.09	391,725.82	191,780.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-640.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	198.070000	-59,740.83	126,754.87	67,014.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		466313103	-94.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	132.660000	-12,336.56	12,469.00	132.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		466313103	-225.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	114.380000	-29,529.00	25,732.53	-3,796.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L106	-94.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	143.980000	-8,577.98	13,533.07	4,955.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L106	-14.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	139.930000	-1,277.57	1,958.82	681.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-1,784.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	147.590000	-226,190.04	263,280.61	37,090.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-33.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	147.190000	-4,184.01	4,856.80	672.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-238.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.520000	-6,357.54	8,689.31	2,331.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-100.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	678.490000	-21,473.20	67,847.45	46,374.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-20.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	818.040000	-4,294.64	16,360.14	12,065.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-196.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.400000	-11,914.51	10,856.35	-1,058.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-17.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	58.070000	-1,033.40	986.99	-46.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-1,277.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.130000	-27,108.66	24,416.04	-2,692.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-6,172.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/10/2024	6/10/2024	6/11/2024	18.290000	-128,814.43	112,821.02	-15,993.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-11.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	18.650000	-229.58	205.03	-24.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-772.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.430000	-26,728.92	23,484.05	-3,244.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-694.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	14.430000	-10,925.31	10,007.39	-917.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-129.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	153.320000	-12,991.16	19,776.83	6,785.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-5.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	137.560000	-503.53	687.73	184.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-249.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	125.400000	-27,982.61	31,221.86	3,239.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-8.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	138.420000	-899.04	1,107.24	208.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-493.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	18.040000	-9,713.58	8,888.71	-824.87



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-1,433.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.970000	-29,314.88	25,736.47	-3,578.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-106.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	20.100000	-2,168.44	2,129.48	-38.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-591.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.310000	-24,485.88	21,453.12	-3,032.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-261.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	32.800000	-10,813.56	8,557.95	-2,255.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-490.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	55.360000	-15,569.26	27,121.28	11,552.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-198.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	49.030000	-7,482.17	9,705.88	2,223.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-28.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.490000	-1,058.08	1,161.40	103.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-140.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	203.220000	-28,816.12	28,449.17	-166.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		504922105	-20.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	207.840000	-3,007.94	4,156.48	1,148.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-63.000	LABORATORY CORP OF AMERICA HOL KENT.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	203.320000	-9,475.00	12,808.42	3,333.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-97.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	946.170000	-30,953.24	91,776.78	60,823.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-12.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,052.900000	-3,829.27	12,634.32	8,805.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-107.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	79.950000	-7,753.95	8,553.51	799.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-273.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	50.250000	-13,567.39	13,715.41	148.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-138.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	44.370000	-6,858.24	6,121.50	-736.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-173.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	137.240000	-30,921.30	23,740.60	-7,180.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-102.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	124.880000	-9,345.32	12,736.63	3,391.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-75.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	148.290000	-6,871.56	11,120.69	4,249.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-184.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	156.120000	-11,162.97	28,724.01	17,561.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-75.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	149.180000	-4,550.13	11,187.43	6,637.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-590.000	ELI LILLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	750.770000	-120,464.63	442,944.85	322,480.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-105.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	99.770000	-8,031.31	10,474.71	2,443.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-159.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	453.080000	-47,144.59	72,037.55	24,892.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-50.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	468.070000	-14,825.34	23,402.34	8,577.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-135.000	LOEWS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.440000	-6,396.22	9,912.97	3,516.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-22.000	LOEWS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	76.140000	-1,042.35	1,674.81	632.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-426.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	230.010000	-48,376.70	97,979.21	49,602.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-97.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	217.250000	-11,015.35	21,071.69	10,056.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550021109	-85.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	334.760000	-34,354.89	28,453.52	-5,901.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550021109	-9.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	309.070000	-3,637.58	2,781.46	-856.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-123.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.940000	-16,251.00	17,334.25	1,083.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-202.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.850000	-6,039.17	8,653.61	2,614.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-722.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	41.960000	-21,585.56	30,287.05	8,701.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-59.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	513.060000	-18,139.85	30,269.70	12,129.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-434.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	28.770000	-6,806.47	12,481.74	5,675.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-688.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.830000	-10,789.98	19,827.60	9,037.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-272.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	207.020000	-14,126.89	56,306.26	42,179.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-508.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	175.190000	-26,384.05	88,988.96	62,604.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-28.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	204.940000	-9,901.37	5,737.99	-4,163.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-1.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	194.050000	-353.62	194.03	-159.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-364.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	197.320000	-36,415.63	71,820.26	35,404.63



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-182.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	248.410000	-20,263.71	45,208.43	24,944.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-221.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	244.830000	-24,605.94	54,103.71	29,497.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-46.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	599.240000	-11,038.93	27,564.35	16,525.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-6.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	534.990000	-1,439.86	3,209.79	1,769.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-162.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.060000	-6,206.82	11,834.00	5,627.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-612.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	459.790000	-142,480.90	281,383.10	138,902.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-134.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	455.650000	-31,196.80	61,054.06	29,857.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-201.000	MATCH GROUP INC KENTUCKY RETIREMEN.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	31.960000	-26,131.75	6,421.89	-19,709.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-200.000	MATCH GROUP INC KENTUCKY RETIREMEN.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	30.240000	-26,001.74	6,045.83	-19,955.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-187.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.910000	-12,184.24	13,445.19	1,260.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-538.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	266.230000	-90,675.81	143,225.21	52,549.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-154.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	257.380000	-25,955.53	39,633.87	13,678.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-98.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	522.680000	-18,359.31	51,221.25	32,861.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-46.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	604.420000	-8,617.64	27,802.08	19,184.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-1,878.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.190000	-128,673.39	236,964.14	108,290.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-54.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	132.920000	-3,699.87	7,176.94	3,477.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-455.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	69.440000	-20,889.42	31,590.39	10,700.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-536.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	71.410000	-24,608.20	38,269.33	13,661.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-16.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,243.560000	-13,208.04	19,896.64	6,688.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-4.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,426.800000	-3,302.01	5,707.00	2,404.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-5,505.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	413.640000	-924,989.49	2,277,014.93	1,352,025.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-400.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.700000	-20,178.43	34,275.72	14,097.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-3.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.150000	-151.34	267.41	116.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-818.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	121.370000	-37,518.78	99,271.68	61,752.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-87.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.630000	-11,549.06	11,015.85	-533.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-246.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	103.860000	-74,615.51	25,546.89	-49,068.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-39.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	111.720000	-5,082.42	4,386.65	-725.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-43.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	360.850000	-14,200.83	15,515.99	1,315.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-138.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.770000	-7,468.89	8,936.80	1,467.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-108.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	51.070000	-5,845.22	5,514.32	-330.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-998.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.870000	-46,177.41	65,727.75	19,550.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-173.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.850000	-8,004.70	11,735.99	3,731.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-36.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	646.630000	-14,106.87	23,278.13	9,171.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-547.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	54.110000	-17,614.45	29,592.46	11,978.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-954.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	50.140000	-30,720.64	47,822.69	17,102.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-117.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	373.540000	-23,339.38	43,702.66	20,363.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-12.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	427.530000	-2,393.78	5,130.09	2,736.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-928.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	86.990000	-51,667.26	80,716.79	29,049.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-53.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	97.800000	-2,950.82	5,182.72	2,231.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-242.000	MOOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	30.960000	-9,313.96	7,489.84	-1,824.12



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-178.000	MOSAIC CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	29.360000	-6,850.77	5,224.15	-1,626.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-123.000	MOTOROLA SOLUTIONS INC KENTUCKY RET...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	338.580000	-17,976.88	41,643.77	23,666.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-167.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	72.950000	-5,354.99	12,180.88	6,825.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-559.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	82.270000	-17,924.79	45,982.06	28,057.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	7,761.440000	-8,066.12	15,522.73	7,456.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	7,571.670000	-8,066.12	15,142.89	7,076.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-152.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.370000	-8,397.74	15,558.59	7,160.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-320.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	607.150000	-88,355.19	194,283.24	105,928.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-63.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	672.410000	-17,394.93	42,360.02	24,965.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-854.000	NEWMONT CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	38.440000	-38,130.68	32,818.95	-5,311.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-281.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	24.280000	-4,233.18	6,819.81	2,586.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-29.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	27.870000	-436.88	807.91	371.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-85.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	25.000000	-1,321.39	2,124.13	802.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-9.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.710000	-139.91	258.29	118.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-1,520.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	62.750000	-83,618.24	95,364.03	11,745.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-902.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	93.100000	-77,649.58	83,966.50	6,316.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-192.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	94.750000	-16,528.51	18,189.57	1,661.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-306.000	NISOURCE INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	26.820000	-7,082.15	8,203.79	1,121.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-41.000	NORDSON CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	263.130000	-8,283.27	10,787.83	2,504.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-167.000	NORFOLK SOUTHERN CORP KENTUCKY RET...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	245.570000	-26,727.33	41,008.19	14,280.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-152.000	NORTHERN TRUST CORP KENTUCKY RETIR...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	83.710000	-12,333.20	12,722.29	389.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-18.000	NORTHERN TRUST CORP KENTUCKY RETIR...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	82.060000	-1,460.51	1,476.85	16.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-104.000	NORTHROP GRUMMAN CORP KENTUCKY RE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	451.290000	-29,187.14	46,932.74	17,745.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-63.000	NORTHROP GRUMMAN CORP KENTUCKY RE...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	428.480000	-17,680.67	26,992.85	9,312.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-415.000	GEN DIGITAL INC KENTUCKY RETIREMENT S...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	20.600000	-8,879.17	8,544.78	-334.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-309.000	GEN DIGITAL INC KENTUCKY RETIREMENT S...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	24.170000	-6,611.24	7,465.23	853.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-182.000	NUCOR CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	194.010000	-14,331.59	35,307.71	20,976.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-198.000	NUCOR CORP KENTUCKY RETIREMENT SYS...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	151.480000	-15,591.51	29,990.22	14,398.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-1,830.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	860.010000	-244,542.30	1,573,787.40	1,329,245.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-3,424.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	126.090000	-45,754.80	431,685.91	385,931.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-43.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,069.270000	-16,343.52	45,977.81	29,634.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-6.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	1,057.790000	-2,280.49	6,346.50	4,066.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-488.000	OCCIDENTAL PETROLEUM CORP KENTUCKY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.340000	-20,381.80	33,344.77	12,962.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-133.000	OLD DOMINION FREIGHT LINE INC KENTUCK...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	219.950000	-12,692.44	29,251.78	16,559.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-26.000	OLD DOMINION FREIGHT LINE INC KENTUCK...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	174.850000	-2,481.23	4,545.71	2,064.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-147.000	OMNICOM GROUP INC KENTUCKY RETIREM...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	90.550000	-9,496.56	13,309.27	3,812.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-71.000	OMNICOM GROUP INC KENTUCKY RETIREM...	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.800000	-4,586.77	6,374.91	1,788.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-316.000	ON SEMICONDUCTOR CORP KENTUCKY RET...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.640000	-17,374.04	20,738.91	3,364.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-432.000	ONEOK INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	77.850000	-23,350.57	33,626.61	10,276.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-1,182.000	ORACLE CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	119.880000	-70,017.37	141,685.20	71,667.83



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-17.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	139.170000	-1,007.02	2,365.65	1,358.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-300.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	96.050000	-17,894.91	28,811.76	10,916.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-39.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	95.660000	-2,326.34	3,730.24	1,403.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69331C108	-1,580.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	16.290000	-25,527.48	25,722.19	194.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-295.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.560000	-34,627.55	44,116.89	9,489.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-6.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	151.900000	-704.29	911.31	207.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-175.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	135.020000	-17,595.03	23,626.56	6,031.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-16.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	125.220000	-1,608.69	2,003.30	394.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-547.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	26.430000	-15,433.11	14,451.62	-981.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-88.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	177.850000	-11,242.46	15,649.79	4,407.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-388.000	PACCAR INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	118.020000	-16,856.36	45,787.51	28,931.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-66.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	180.360000	-8,038.31	11,903.00	3,864.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		697435105	-233.000	PALO ALTO NETWORKS INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	272.150000	-56,507.78	63,408.11	6,900.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-95.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	543.370000	-18,609.35	51,618.78	33,009.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-237.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	122.450000	-18,418.65	29,018.04	10,599.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-36.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	192.730000	-10,927.48	6,937.86	-3,989.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-794.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	63.510000	-78,710.04	50,418.59	-28,291.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-835.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	59.330000	-82,774.41	49,530.82	-33,243.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-1,018.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.950000	-122,054.89	169,943.56	47,888.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-92.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	102.320000	-9,416.95	9,412.44	-4.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-1.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	104.640000	-102.36	104.62	2.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-4,184.000	Pfizer INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	25.910000	-161,384.21	108,364.73	-53,019.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-1,150.000	PHILIP MORRIS INTERNATIONAL IN KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	88.600000	-90,835.95	101,877.68	11,041.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-318.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	160.820000	-23,309.58	51,137.17	27,827.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-198.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	140.240000	-14,513.51	27,764.76	13,251.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-84.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	72.110000	-5,894.29	6,056.35	162.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-173.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	269.000000	-27,529.72	46,534.89	19,005.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-28.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	373.600000	-10,027.16	10,460.43	433.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-12.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	310.740000	-4,297.35	3,728.65	-568.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-166.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	114.250000	-17,224.11	18,963.68	1,739.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-21.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	117.410000	-2,178.95	2,465.33	286.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-162.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.930000	-7,939.74	12,784.93	4,845.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-121.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	80.110000	-5,930.30	9,691.83	3,761.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-1,743.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	155.450000	-182,709.22	270,929.75	88,220.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-433.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	206.590000	-32,434.26	89,448.42	57,014.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-685.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	115.790000	-60,873.66	79,308.66	18,435.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-267.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.360000	-21,373.02	28,929.21	7,556.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-67.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	118.590000	-5,363.27	7,944.63	2,581.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-369.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	65.200000	-17,777.25	24,054.91	6,277.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-11.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.570000	-529.95	809.13	279.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-117.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	265.760000	-28,182.48	31,092.50	2,910.02



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-4.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	289.570000	-963.50	1,158.20	194.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-157.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	108.790000	-4,842.03	17,078.32	12,236.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-59.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	110.040000	-1,819.62	6,491.58	4,671.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74738K101	-71.000	QORVO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	110.070000	-6,632.90	7,814.19	1,181.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74738K101	-1.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	115.430000	-93.42	115.41	21.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-827.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	169.840000	-79,238.00	140,448.28	61,210.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-108.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	248.890000	-7,928.68	26,878.82	18,950.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-82.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	128.640000	-8,162.84	10,547.57	2,384.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-28.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	160.160000	-3,017.14	4,484.16	1,467.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-1.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	182.240000	-107.76	182.22	74.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-139.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	122.520000	-9,685.24	17,028.75	7,343.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-52.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	121.690000	-3,623.26	6,327.18	2,703.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-983.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.020000	-70,193.74	98,309.04	28,115.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		756109104	-616.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	51.650000	-38,402.57	31,809.98	-6,592.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-121.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	57.920000	-7,401.14	7,007.05	-394.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-78.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	898.560000	-40,872.74	70,086.33	29,213.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-685.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	19.220000	-10,774.93	13,158.74	2,383.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-269.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	19.020000	-4,231.32	5,113.54	882.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-151.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	187.240000	-12,867.84	28,271.50	15,403.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-109.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	185.090000	-18,401.70	20,173.55	1,771.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-7.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	183.840000	-1,181.76	1,286.77	105.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-78.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.560000	-4,725.31	5,502.85	777.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-3,359.000	ROBERT HALF INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	64.430000	-203,491.16	216,380.76	12,889.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-85.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	285.900000	-14,988.01	24,300.45	9,312.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-20.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	265.870000	-3,526.59	5,317.05	1,790.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-208.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	43.280000	-6,460.18	9,000.08	2,539.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-79.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	528.260000	-23,864.08	41,731.41	17,867.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-249.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	133.650000	-17,649.32	33,276.09	15,626.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-46.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	148.460000	-3,260.52	6,828.51	3,567.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-238.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	409.560000	-58,022.40	97,472.12	39,449.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-40.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	448.780000	-9,751.66	17,950.30	8,198.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-80.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	199.860000	-19,413.10	15,987.87	-3,425.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-15.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	192.670000	-3,639.96	2,889.81	-750.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-717.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	272.900000	-112,683.30	195,660.56	82,977.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-96.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.730000	-6,197.24	6,789.06	591.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-62.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	66.100000	-4,002.39	4,097.46	95.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-1,057.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	51.670000	-41,817.95	54,604.18	12,786.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-1,103.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	71.230000	-56,434.30	78,555.03	22,120.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-466.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.110000	-27,254.87	31,734.34	4,479.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-152.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	735.810000	-61,893.30	111,840.70	49,947.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-1.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	754.810000	-407.19	754.77	347.58



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-174.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	313.970000	-29,486.38	54,628.60	25,142.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-73.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	294.680000	-12,370.72	21,510.31	9,139.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-241.000	SIMON PROPERTY GROUP INC KENTUCKY R.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	142.390000	-27,632.02	34,313.30	6,681.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-1.000	SIMON PROPERTY GROUP INC KENTUCKY R.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	147.870000	-114.66	147.85	33.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-119.000	SKYWOKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.240000	-12,211.24	11,927.27	-283.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-91.000	A O SMITH CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.150000	-5,125.57	7,747.67	2,622.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-66.000	A O SMITH CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	82.930000	-3,717.44	5,472.56	1,755.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-79.000	J M SMUCKER CO/THE KENTUCKY RETIREM.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	110.200000	-8,809.02	8,704.94	-104.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-39.000	SNAP-ON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	265.830000	-5,935.16	11,146.89	5,211.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-3.000	SNAP-ON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	263.040000	-456.55	789.06	332.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83444M101	-102.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	61.690000	-8,416.44	6,291.30	-2,125.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83444M101	-2.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	51.250000	-165.03	102.47	-62.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-808.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	68.390000	-44,964.77	55,250.59	10,285.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-442.000	SOUTHWEST AIRLINES CO KENTUCKY RETL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.840000	-15,191.12	12,300.76	-2,890.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-113.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	90.830000	-12,555.45	10,262.57	-2,292.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-838.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	85.170000	-55,442.90	71,363.50	15,920.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-223.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	74.930000	-14,376.05	16,707.02	2,330.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-24.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	72.580000	-1,547.20	1,741.63	194.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-113.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	140.970000	-13,456.64	15,928.35	2,471.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-143.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	123.590000	-17,029.19	17,671.44	642.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-251.000	STRYKER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	339.130000	-44,407.11	85,118.43	40,711.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-113.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	543.910000	-21,249.15	61,460.20	40,211.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-301.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.470000	-9,717.88	12,178.36	2,460.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-174.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	45.160000	-5,617.64	7,855.88	2,238.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-369.000	SVSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	75.650000	-22,382.83	27,910.93	5,528.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-844.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	92.980000	-39,056.06	78,466.05	39,408.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-238.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	110.670000	-11,013.44	26,336.34	15,322.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-387.000	T-MOBILE US INC KENTUCKY RETIREMENT S.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	159.820000	-42,616.87	61,845.97	19,229.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-216.000	T-MOBILE US INC KENTUCKY RETIREMENT S.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	177.630000	-23,786.16	38,364.85	14,578.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-118.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	145.300000	-14,970.65	17,144.08	2,173.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-170.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.830000	-6,192.31	6,939.34	747.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-342.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	165.010000	-39,579.42	56,429.54	16,850.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-165.000	TARGA RESOURCES CORP KENTUCKY RETIL.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	114.340000	-10,901.99	18,864.29	7,962.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-42.000	TARGA RESOURCES CORP KENTUCKY RETIL.	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	129.830000	-2,775.05	5,452.28	2,677.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-35.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	399.990000	-12,684.25	13,999.18	1,314.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-35.000	TELEFLEX INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	210.660000	-10,850.60	7,372.69	-3,477.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-113.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	104.420000	-10,415.44	11,798.23	1,382.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-2,053.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	161.480000	-511,037.83	331,495.25	-179,542.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-674.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR.	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.350000	-73,011.45	112,112.26	39,100.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-145.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	93.060000	-6,490.81	13,492.14	7,001.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-172.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	86.010000	-7,699.44	14,791.58	7,092.14



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-287.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	557.870000	-100,731.25	160,104.53	59,373.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-152.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	556.520000	-53,348.96	84,587.16	31,238.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-410.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	91.300000	-44,545.08	37,428.60	-7,116.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-80.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	241.970000	-10,392.23	19,356.64	8,964.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-11.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	264.560000	-1,428.93	2,909.96	1,481.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-41.000	TRANSIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	1,207.500000	-20,387.16	49,506.69	29,119.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-169.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	221.060000	-20,024.21	37,357.15	17,332.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-185.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.410000	-12,599.35	10,988.91	-1,610.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-148.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	55.540000	-10,079.48	8,218.21	-1,861.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-989.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	36.700000	-40,085.24	36,286.11	-3,799.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-31.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	400.680000	-11,053.33	12,420.67	1,367.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-212.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	58.120000	-12,532.79	12,319.22	-213.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-12.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	57.130000	-709.40	685.42	-23.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-224.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	35.850000	-9,725.18	8,028.09	-1,697.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-1,154.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	41.440000	-46,290.49	47,809.83	1,519.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90353T100	-1,525.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.400000	-94,748.25	111,918.85	17,170.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-36.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	433.240000	-10,338.36	15,596.15	5,257.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-21.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	388.190000	-6,030.71	8,151.55	2,120.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-452.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	233.940000	-64,475.48	105,735.51	41,260.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-243.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	41.040000	-11,273.91	9,970.21	-1,303.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-536.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	144.850000	-70,771.73	77,633.61	6,861.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-49.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	666.740000	-10,400.57	32,669.50	22,268.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-20.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	640.450000	-4,245.13	12,808.44	8,563.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-685.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	445.630000	-188,446.08	305,247.25	116,801.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-152.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	484.500000	-41,815.77	73,640.43	31,824.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-45.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	166.420000	-5,346.90	7,488.39	2,141.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-43.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	187.700000	-5,109.26	8,070.44	2,961.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		916204108	-10,907.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	12.150000	-603,445.71	132,409.91	-471,035.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-252.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	170.670000	-18,360.30	43,005.97	24,645.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-436.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	153.790000	-31,766.24	67,046.21	35,279.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-298.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	42.240000	-15,328.55	12,584.43	-2,744.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92338C103	-163.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.860000	-9,408.79	14,645.43	5,236.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-65.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	183.200000	-9,723.44	11,907.25	2,183.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-48.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	177.920000	-7,180.39	8,539.44	1,359.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-3,115.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	40.110000	-153,132.33	124,910.50	-28,221.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-108.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	222.180000	-15,276.62	23,994.16	8,717.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-75.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	272.270000	-10,608.76	20,418.93	9,810.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-191.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	397.360000	-36,112.23	75,893.24	39,781.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-357.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	10.900000	-13,446.45	3,887.69	-9,558.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-889.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	11.320000	-11,651.63	10,054.50	-1,597.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-297.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	10.310000	-3,892.61	3,059.01	-833.60



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-766.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	27.580000	-22,383.45	21,118.45	-1,265.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-1,172.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	271.280000	-168,874.34	317,925.89	149,051.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-249.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	273.530000	-35,878.59	68,104.58	32,225.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92840M102	-10,843.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/10/2024	6/10/2024	6/11/2024	88.220000	-1,151,635.03	956,434.43	-195,200.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92840M102	-308.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	89.410000	-32,712.68	27,534.43	-5,178.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-99.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	260.470000	-11,869.38	25,785.33	13,915.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-20.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	246.150000	-2,397.85	4,922.66	2,524.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-234.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	78.890000	-17,791.61	18,457.77	666.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-132.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	145.240000	-10,116.02	19,170.20	9,054.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-91.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	160.480000	-6,973.92	14,602.36	7,628.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-3,172.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	59.930000	-113,119.39	190,064.71	76,945.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-314.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.420000	-11,197.82	21,166.15	9,968.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-530.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.650000	-25,063.36	9,349.12	-15,714.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-1,644.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	8.360000	-38,740.98	13,727.29	-25,013.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-272.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	205.360000	-26,230.68	55,854.75	29,624.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-52.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	212.060000	-5,014.69	11,026.29	6,011.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-44.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	319.590000	-9,310.28	14,061.40	4,751.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-2,666.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	56.970000	-106,166.30	151,854.14	45,687.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-3,651.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	57.200000	-145,391.29	208,794.88	63,403.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-410.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.100000	-30,280.66	36,526.60	6,245.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-55.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	378.810000	-14,612.38	20,833.83	6,221.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-38.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	323.600000	-10,095.82	12,296.07	2,200.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-240.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	70.430000	-11,232.79	16,900.66	5,667.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-190.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	47.500000	-7,459.36	9,023.02	1,563.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-540.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	32.690000	-15,697.27	17,647.05	1,949.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-28.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	28.280000	-813.93	791.53	-22.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-901.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	37.840000	-23,685.77	34,084.55	10,398.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-71.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	99.440000	-6,460.48	7,059.47	598.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-28.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	88.300000	-2,547.79	2,472.05	-75.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-409.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	53.170000	-22,181.80	21,742.26	-439.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-179.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.290000	-13,703.10	22,782.93	9,079.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-208.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	137.670000	-17,163.01	28,633.05	11,470.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-38.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	283.000000	-14,659.69	10,753.53	-3,906.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-155.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	124.000000	-16,435.03	19,218.29	2,783.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-106.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	108.220000	-11,239.44	11,469.94	230.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-340.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	149.770000	-39,561.04	50,917.99	11,356.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-94.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	167.980000	-10,937.46	15,788.74	4,851.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-65.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	126.940000	-5,376.24	8,250.38	2,874.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-12.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	116.130000	-992.54	1,393.40	400.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,070.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	8.940000	-11,738.85	9,555.02	-2,183.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-9.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	9.880000	-88.74	88.82	-9.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-148.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	305.180000	-25,720.36	45,164.79	19,444.43



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2024 to 6/30/2024

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-274.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	89.760000	-16,580.68	24,591.30	8,010.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-464.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	313.270000	-94,441.36	145,351.47	50,910.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-296.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	315.280000	-30,711.74	93,319.17	62,607.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-32.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	359.530000	-8,517.68	11,504.54	2,986.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-333.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	15.190000	-6,055.55	5,054.89	-1,000.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-505.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	64.400000	-22,726.43	32,516.68	9,790.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-256.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	67.620000	-11,520.73	17,307.67	5,786.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-360.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	444.750000	-75,320.09	160,105.11	84,785.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-137.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	441.170000	-28,663.48	60,437.23	31,773.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-986.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.230000	-89,768.54	79,096.28	-10,672.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-66.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	80.410000	-6,008.85	5,306.25	-702.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-206.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	73.010000	-16,976.29	15,037.87	-1,938.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-227.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	73.360000	-18,706.88	16,649.98	-2,056.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-315.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	17.340000	-6,916.72	5,458.90	-1,457.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-144.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	83.880000	-7,862.33	12,077.18	4,214.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7S00T104	-122.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	80.320000	-5,060.23	9,797.74	4,737.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-73.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	201.210000	-12,845.95	14,687.48	1,841.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-1.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	215.430000	-175.97	215.41	39.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-169.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	293.880000	-16,353.68	49,663.63	33,309.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-40.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	335.600000	-3,870.69	13,423.22	9,552.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-76.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	258.490000	-12,835.51	19,644.32	6,808.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-10.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	263.070000	-1,688.88	2,630.52	941.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H11356104	-108.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	103.930000	-10,000.29	11,223.27	1,222.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H11356104	-120.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	106.740000	-11,111.43	12,807.24	1,695.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-300.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	244.440000	-43,092.78	73,328.41	30,235.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-113.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	141.640000	-9,591.44	16,004.06	6,412.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-229.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	142.020000	-19,487.99	32,520.02	13,032.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-85.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	149.490000	-7,233.53	12,705.44	5,471.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-190.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	100.460000	-14,592.54	19,085.34	4,492.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-191.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	230.110000	-37,291.71	43,948.74	6,657.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-68.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	6/25/2024	6/25/2024	6/26/2024	269.920000	-13,276.63	18,353.36	5,076.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-175.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	4/15/2024	4/15/2024	4/17/2024	127.170000	-11,000.15	22,252.82	11,252.67