

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: September 30, 2024

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Transaction Detail

INTERNAL TIPS - KR2F39010002

Period : 7/1/2024 to 9/30/2024

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					1,867.440							3,734.88	-25.96	0.00
INTEREST					0.000							1,867.44	1,867.44	0.00
U.S. DOLLAR					0.000							1,867.44	1,867.44	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/2/2024	7/2/2024	7/1/2024	0.000000	613.67	613.67	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2024	8/2/2024	8/1/2024	0.000000	616.46	616.46	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/4/2024	9/4/2024	9/1/2024	0.000000	637.31	637.31	0.00
INTEREST ACCRUAL					0.000							0.00	-25.96	0.00
U.S. DOLLAR					0.000							0.00	-25.96	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2024	6/30/2024	7/1/2024	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.		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-22.31	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-1.84	0.00
PURCHASES					1,867.440							1,867.44	-1,867.44	0.00
U.S. DOLLAR					1,867.440							1,867.44	-1,867.44	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	613.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	613.67	-613.67	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	616.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	616.46	-616.46	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	637.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	637.31	-637.31	0.00



Transaction Detail

INTERNAL TIPS - KR3F39010002

Period : 7/1/2024 to 9/30/2024

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					3,964.580							7,929.16	-55.13	0.00
INTEREST					0.000							3,964.58	3,964.58	0.00
U.S. DOLLAR					0.000							3,964.58	3,964.58	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/2/2024	7/2/2024	7/1/2024	0.000000	1,302.81	1,302.81	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2024	8/2/2024	8/1/2024	0.000000	1,308.78	1,308.78	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/4/2024	9/4/2024	9/1/2024	0.000000	1,352.99	1,352.99	0.00
INTEREST ACCRUAL					0.000							0.00	-55.13	0.00
U.S. DOLLAR					0.000							0.00	-55.13	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-3.86	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-47.41	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-3.86	0.00
PURCHASES					3,964.580							3,964.58	-3,964.58	0.00
U.S. DOLLAR					3,964.580							3,964.58	-3,964.58	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,302.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	1,302.81	-1,302.81	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,308.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	1,308.78	-1,308.78	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	1,352.990	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	1,352.99	-1,352.99	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 7/1/2024 to 9/30/2024

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					6,667,832.710							-63,708,465.94	864,984.75	16,019,250.56
DIVIDEND ACCRUALS					3,619,800.000							0.00	865,175.64	0.00
U.S. DOLLAR					3,619,800.000							0.00	865,175.64	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	3,619,800.000	ISHARES CORE S&P MIDCAP ETF CASH DIVI...		9/25/2024	9/25/2024	9/30/2024	0.000000	0.00	865,175.64	0.00
DIVIDENDS					3,619,800.000							865,175.64	865,175.64	0.00
U.S. DOLLAR					3,619,800.000							865,175.64	865,175.64	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	3,216,400.000	ISHARES CORE S&P MIDCAP ETF		9/30/2024	9/25/2024	9/30/2024	0.000000	768,758.20	768,758.20	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	403,400.000	ISHARES CORE S&P MIDCAP ETF		9/30/2024	9/25/2024	9/30/2024	0.000000	96,417.44	96,417.44	0.00
INTEREST					0.000							10,966.11	10,966.11	0.00
U.S. DOLLAR					0.000							10,966.11	10,966.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/2/2024	7/2/2024	7/1/2024	0.000000	3,122.24	3,122.24	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/2/2024	8/2/2024	8/1/2024	0.000000	4,772.30	4,772.30	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/4/2024	9/4/2024	9/1/2024	0.000000	3,071.57	3,071.57	0.00
INTEREST ACCRUAL					0.000							0.00	-190.89	0.00
U.S. DOLLAR					0.000							0.00	-190.89	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-9.07	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-172.99	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-8.83	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)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-39,814.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(71042C)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	3,228.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-3,228.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(710..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	7,719.95	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-7,719.95	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:...		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	15,803.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	276.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(2203..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-25.05	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	25.05	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(2..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-60.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	60.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-131.47	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	39,814.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(220391)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-3,228.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	3,228.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(220..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-7,719.95	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	7,719.95	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:...		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-15,803.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-41,657.56	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	3,395.30	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-3,395.30	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	8,123.72	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-8,123.72	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	16,680.55	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 7/1/2024 to 9/30/2024

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	REVERSAL GL ACCT:(710480)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-276.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(7104..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	25.05	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-25.05	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(71..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	60.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-60.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	131.47	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	41,657.56	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-3,395.30	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	3,395.30	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-8,123.72	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	8,123.72	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-16,680.55	0.00
PURCHASES					879,828.720							879,828.72	-879,828.72	0.00
U.S. DOLLAR					879,828.720							879,828.72	-879,828.72	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	3,122.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	3,122.24	-3,122.24	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	3,544.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/10/2024	7/10/2024	7/10/2024	1.000000	3,544.90	-3,544.90	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	4,772.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	4,772.30	-4,772.30	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	142.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/14/2024	8/14/2024	8/14/2024	1.000000	142.07	-142.07	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	3,071.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	3,071.57	-3,071.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	865,175.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	865,175.64	-865,175.64	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-40,740,000.00	-40,740,000.00	0.00
U.S. DOLLAR					0.000							-40,740,000.00	-40,740,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		7/10/2024	7/10/2024		0.000000	-20,000,000.00	-20,000,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		7/15/2024	7/15/2024		0.000000	-1,566.56	-1,566.56	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		8/15/2024	8/15/2024		0.000000	-142.07	-142.07	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		8/15/2024	8/15/2024		0.000000	-740,000.00	-740,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		8/28/2024	8/28/2024		0.000000	-20,000,000.00	-20,000,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		9/4/2024	9/4/2024		0.000000	-20,000,000.00	-20,000,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CWC		99VVARL15	0.000	KRS DOMESTIC EQUITY UNIT		9/4/2024	9/4/2024		0.000000	20,000,000.00	20,000,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		9/13/2024	9/13/2024		0.000000	-343.23	-343.23	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JUNE 2024		7/15/2024	7/15/2024		0.000000	-39,814.57	-39,814.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JULY 2024		8/14/2024	8/14/2024		0.000000	-3,228.18	-3,228.18	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-7,719.95	-7,719.95	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2024		7/15/2024	7/15/2024		0.000000	-276.43	-276.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2024		8/14/2024	8/14/2024		0.000000	-25.05	-25.05	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-60.54	-60.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JUNE 2024		7/15/2024	7/15/2024		0.000000	41,657.56	41,657.56	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR JUL..		8/14/2024	8/14/2024		0.000000	142.07	142.07	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000	BNY SL GROSS EARNINGS JULY 2024		8/14/2024	8/14/2024		0.000000	-142.07	-142.07	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JULY 2024		8/14/2024	8/14/2024		0.000000	3,395.30	3,395.30	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS AUGUST 2024		9/13/2024	9/13/2024		0.000000	8,123.72	8,123.72	0.00
SALES					-1,451,596.010							-24,724,436.41	40,743,686.97	16,019,250.56
U.S. DOLLAR					-1,451,596.010							-24,724,436.41	40,743,686.97	16,019,250.56



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 7/1/2024 to 9/30/2024

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	S		996085619	-740,142.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/15/2024	8/15/2024	8/15/2024	1.000000	-740,142.07	740,142.07	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-41,928.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/28/2024	8/28/2024	8/28/2024	1.000000	-41,928.94	41,928.94	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		464287507	-345,100.000	ISHARES CORE S&P MIDCAP ETF	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.976100	-12,340,854.04	20,003,544.90	7,662,690.86
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		464287507	-324,425.000	ISHARES CORE S&P MIDCAP ETF KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	61.530000	-11,601,511.36	19,958,071.06	8,356,559.70



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 7/1/2024 to 9/30/2024

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					3,005,537.300							-26,851,085.05	387,757.84	7,023,373.81
DIVIDEND ACCRUALS					1,622,695.000							0.00	387,843.58	0.00
U.S. DOLLAR					1,622,695.000							0.00	387,843.58	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	1,622,695.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL...		9/25/2024	9/25/2024	9/30/2024	0.000000	0.00	387,843.58	0.00
DIVIDENDS					1,622,695.000							387,843.58	387,843.58	0.00
U.S. DOLLAR					1,622,695.000							387,843.58	387,843.58	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	1,611,195.000	ISHARES CORE S&P MIDCAP ETF		9/30/2024	9/25/2024	9/30/2024	0.000000	385,094.94	385,094.94	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	11,500.000	ISHARES CORE S&P MIDCAP ETF		9/30/2024	9/25/2024	9/30/2024	0.000000	2,748.64	2,748.64	0.00
INTEREST					0.000							4,926.99	4,926.99	0.00
U.S. DOLLAR					0.000							4,926.99	4,926.99	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/2/2024	7/2/2024	7/1/2024	0.000000	1,405.46	1,405.46	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/2/2024	8/2/2024	8/1/2024	0.000000	2,140.32	2,140.32	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/4/2024	9/4/2024	9/1/2024	0.000000	1,381.21	1,381.21	0.00
INTEREST ACCRUAL					0.000							0.00	-85.74	0.00
U.S. DOLLAR					0.000							0.00	-85.74	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-4.13	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-77.62	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-3.99	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)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-23,227.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(71042C)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	1,094.45	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-1,094.45	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(710..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	2,319.41	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-2,319.41	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	8,730.89	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	184.98	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(2203..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-8.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	8.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(2..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-18.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	18.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-55.05	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	23,227.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(220391)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-1,094.45	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	1,094.45	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(220..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-2,319.41	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	2,319.41	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-8,730.89	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-24,461.49	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	1,152.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-1,152.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	2,442.14	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-2,442.14	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	9,098.00	0.00



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 7/1/2024 to 9/30/2024

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:(710480)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-184.98	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(7104...		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	8.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-8.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(7...		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	18.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-18.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC...		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	55.05	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	24,461.49	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC...		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-1,152.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	1,152.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-2,442.14	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	2,442.14	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024...		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-9,098.00	0.00
PURCHASES					394,929.670							394,929.67	-394,929.67	0.00
U.S. DOLLAR					394,929.670							394,929.67	-394,929.67	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1,405.460	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	1,405.46	-1,405.46	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	2,110.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE..	7/10/2024	7/10/2024	7/10/2024	1.000000	2,110.18	-2,110.18	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	2,140.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	2,140.32	-2,140.32	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	48.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE..	8/14/2024	8/14/2024	8/14/2024	1.000000	48.92	-48.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1,381.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	1,381.21	-1,381.21	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	387,843.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	387,843.58	-387,843.58	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-17,330,000.00	-17,330,000.00	0.00
U.S. DOLLAR					0.000							-17,330,000.00	-17,330,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		7/10/2024	7/10/2024		0.000000	-7,000,000.00	-7,000,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		7/15/2024	7/15/2024		0.000000	-1,048.59	-1,048.59	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		8/15/2024	8/15/2024		0.000000	-48.92	-48.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		8/15/2024	8/15/2024		0.000000	-330,000.00	-330,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		8/28/2024	8/28/2024		0.000000	-10,000,000.00	-10,000,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		9/13/2024	9/13/2024		0.000000	-104.33	-104.33	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JUNE 2024		7/15/2024	7/15/2024		0.000000	-23,227.92	-23,227.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE JULY 2024		8/14/2024	8/14/2024		0.000000	-1,094.45	-1,094.45	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-2,319.41	-2,319.41	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2024		7/15/2024	7/15/2024		0.000000	-184.98	-184.98	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2024		8/14/2024	8/14/2024		0.000000	-8.63	-8.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-18.40	-18.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JUNE 2024		7/15/2024	7/15/2024		0.000000	24,461.49	24,461.49	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL...		8/14/2024	8/14/2024		0.000000	48.92	48.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			8/14/2024	8/14/2024		0.000000	-48.92	-48.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JULY 2024		8/14/2024	8/14/2024		0.000000	1,152.00	1,152.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS AUGUST 2024		9/13/2024	9/13/2024		0.000000	2,442.14	2,442.14	0.00
SALES					-634,782.370							-10,308,785.29	17,332,159.10	7,023,373.81
U.S. DOLLAR					-634,782.370							-10,308,785.29	17,332,159.10	7,023,373.81
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-330,048.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...		8/15/2024	8/15/2024	8/15/2024	1.000000	-330,048.92	330,048.92	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-21,733.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2...		8/28/2024	8/28/2024	8/28/2024	1.000000	-21,733.45	21,733.45	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		464287507	-120,800.000	ISHARES CORE S&P MIDCAP ETF KENTUCKY...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.976100	-4,250,197.71	7,002,110.18	2,751,912.47



Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 7/1/2024 to 9/30/2024

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		464287507	-162,200.000	ISHARES CORE S&P MIDCAP ETF KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	61.530000	-5,706,805.21	9,978,266.55	4,271,461.34



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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					4,783,644.433							-182,530,739.69	1,354,237.33	17,412,726.65
CLASS ACTIONS					0.000							14,164.00	14,164.00	14,164.00
U.S. DOLLAR					0.000							14,164.00	14,164.00	14,164.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	23694BIOMARIN PHARMACEUTICAL I INC. Sec..		8/5/2024	8/5/2024		0.000000	12,785.20	12,785.20	12,785.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	20274NIELSEN HOLDINGS PLC, Securities Lit...		8/30/2024	8/30/2024		0.000000	22.00	22.00	22.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	22158TEXTRON INC., Securities Litigation Distr...		9/9/2024	9/9/2024		0.000000	1,356.80	1,356.80	1,356.80
CORPORATE ACTIONS					20,442.000							0.00	0.00	0.00
U.S. DOLLAR					20,442.000							0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		023939101	1,887.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	41,051.19	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		023939101	1,455.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	31,653.14	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		023939101	149.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	3,241.46	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		023939101	721.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	15,685.17	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		11135F101	9,540.000	BROADCOM INC STOCK SPLIT 000%		7/15/2024	7/15/2024	7/12/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		11135F101	603.000	BROADCOM INC STOCK SPLIT 000%		7/15/2024	7/15/2024	7/12/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		172908105	2,313.000	CINTAS CORP STOCK SPLIT 400%		9/12/2024	9/12/2024	9/11/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		172908105	189.000	CINTAS CORP STOCK SPLIT 400%		9/12/2024	9/12/2024	9/11/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		243537107	3,585.000	DECKERS OUTDOOR CORP STOCK SPLIT		9/17/2024	9/17/2024	9/16/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959J108	-1,586.000	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SSC		34959J108	1,586.000	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959J108	-589.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SSC		34959J108	589.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959J108	-1,709.000	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SSC		34959J108	1,709.000	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		34959J108	-280.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SSC		34959J108	280.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		46982L108	0.000	JACOBS SOLUTIONS INC NON TAXABLE DIST..		9/30/2024	9/30/2024	9/30/2024	0.000000	-91,630.96	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G87052109	1,561.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	215,505.30	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G87052109	7.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	966.39	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		G87052109	131.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	18,085.33	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		H84989104	-1,699.000	TE CONNECTIVITY LTD MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	-234,557.02	0.00	0.00
DIVIDEND ACCRUALS					2,874,791.000							0.00	1,354,443.74	0.00
U.S. DOLLAR					2,874,791.000							0.00	1,354,443.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	9,731.000	AFILAC INC CASH DIVIDEND 050%		8/21/2024	8/21/2024	9/2/2024	0.000000	0.00	4,865.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	54,881.000	AT&T INC CASH DIVIDEND 027%		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	15,229.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	3,530.000	ABBOTT LABORATORIES CASH DIVIDEND		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	1,941.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00287Y109	10,460.000	ABBVIE INC CASH DIVIDEND 155%		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	16,213.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	3,436.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		7/2/2024	7/2/2024	7/24/2024	0.000000	0.00	810.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		009158106	4,129.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		7/1/2024	7/1/2024	8/12/2024	0.000000	0.00	7,308.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	1,683.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	2,187.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	13,767.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	6,608.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	9,002.000	ALLSTATE CORP/THE CASH DIVIDEND 09..		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	8,281.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02079K305	12,825.000	ALPHABET INC CASH DIVIDEND 020%		9/9/2024	9/9/2024	9/16/2024	0.000000	0.00	2,565.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	16,014.000	ALTRIA GROUP INC CASH DIVIDEND 102%		9/16/2024	9/16/2024	10/10/2024	0.000000	0.00	16,334.28	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		023608102	11,592.000	AMEREN CORP CASH DIVIDEND 067%		9/11/2024	9/11/2024	9/30/2024	0.000000	0.00	7,766.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	8,651.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2024	8/9/2024	9/10/2024	0.000000	0.00	7,612.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025816109	1,904.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/5/2024	7/5/2024	8/9/2024	0.000000	0.00	1,332.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	10,238.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	4,095.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	1,632.000	AMERICAN WATER WORKS CO INC CASH DI..		8/13/2024	8/13/2024	9/4/2024	0.000000	0.00	1,248.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	4,505.000	AMETEK INC CASH DIVIDEND 028%		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	1,261.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,457.000	AMGEN INC CASH DIVIDEND 225%		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	3,278.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	8,472.000	AMPHENOL CORP CASH DIVIDEND 016%		9/17/2024	9/17/2024	10/9/2024	0.000000	0.00	1,397.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	1,071.000	ANALOG DEVICES INC CASH DIVIDEND 0..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	985.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710839	9,862.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	6,410.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	2,289.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/10/2024	9/10/2024	9/25/2024	0.000000	0.00	3,731.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		03743Q108	13,923.000	APA CORP CASH DIVIDEND 025%		7/22/2024	7/22/2024	8/22/2024	0.000000	0.00	3,480.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	2,093.000	APPLE INC CASH DIVIDEND 025%		8/12/2024	8/12/2024	8/15/2024	0.000000	0.00	523.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	3,333.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/22/2024	8/22/2024	9/12/2024	0.000000	0.00	1,333.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	5,395.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/21/2024	8/21/2024	9/11/2024	0.000000	0.00	2,697.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	5,034.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/26/2024	8/26/2024	9/9/2024	0.000000	0.00	4,052.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053484101	1,536.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	2,611.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		053611109	2,370.000	AVERY DENNISON CORP CASH DIVIDEND ..		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	2,085.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	23,968.000	BAKER HUGHES CO CASH DIVIDEND 021%		8/6/2024	8/6/2024	8/16/2024	0.000000	0.00	5,033.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		058498106	3,347.000	BALL CORP CASH DIVIDEND 020%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	669.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		060505104	12,315.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/6/2024	9/6/2024	9/27/2024	0.000000	0.00	3,201.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	15,733.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/22/2024	7/22/2024	8/2/2024	0.000000	0.00	7,394.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		071813109	20,097.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	5,828.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		075887109	1,576.000	BECTON DICKINSON & CO CASH DIVIDEND ..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	1,497.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	4,690.000	BEST BUY CO INC CASH DIVIDEND 094%		9/19/2024	9/19/2024	10/10/2024	0.000000	0.00	4,408.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	4,149.000	BIO-TECHNE CORP CASH DIVIDEND 008%		8/19/2024	8/19/2024	8/30/2024	0.000000	0.00	331.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09260D107	1,898.000	BLACKSTONE INC CASH DIVIDEND 082%		7/29/2024	7/29/2024	8/5/2024	0.000000	0.00	1,556.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09857L108	65.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		9/6/2024	9/6/2024	9/30/2024	0.000000	0.00	568.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099502106	5,168.000	BOOZ ALLEN HAMILTON HOLDING CO CASH ..		8/14/2024	8/14/2024	8/30/2024	0.000000	0.00	2,635.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	4,732.000	BXP INC CASH DIVIDEND 098%		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	4,637.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	26,936.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		7/5/2024	7/5/2024	8/1/2024	0.000000	0.00	16,161.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	11,270.000	BROADCOM INC CASH DIVIDEND 053%		9/19/2024	9/19/2024	9/30/2024	0.000000	0.00	5,973.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	10,601.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	10/1/2024	0.000000	0.00	2,308.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12503M108	5,647.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	3,557.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	4,060.000	CDW CORP/DE CASH DIVIDEND 062%		8/26/2024	8/26/2024	9/10/2024	0.000000	0.00	2,517.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125269100	8,490.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/15/2024	8/15/2024	8/30/2024	0.000000	0.00	4,245.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	4,861.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	3,013.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125523100	3,735.000	CIGNA GROUP/THE CASH DIVIDEND 140%		9/4/2024	9/4/2024	9/19/2024	0.000000	0.00	5,229.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	6,206.000	CME GROUP INC CASH DIVIDEND 115%		9/9/2024	9/9/2024	9/25/2024	0.000000	0.00	7,136.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	13,864.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/2/2024	8/2/2024	8/30/2024	0.000000	0.00	7,139.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	15,923.000	CSX CORP CASH DIVIDEND 012%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	1,910.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	19,289.000	CVS HEALTH CORP CASH DIVIDEND 066%		7/22/2024	7/22/2024	8/1/2024	0.000000	0.00	12,827.19	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		127097103	35,876.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/15/2024	8/15/2024	8/29/2024	0.000000	0.00	7,533.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		134429109	14,781.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/3/2024	7/3/2024	7/29/2024	0.000000	0.00	5,468.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	5,272.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/12/2024	8/12/2024	8/23/2024	0.000000	0.00	3,163.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		142339100	1,450.000	CARLISLE COS INC CASH DIVIDEND 100%		8/20/2024	8/20/2024	9/3/2024	0.000000	0.00	1,450.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	1,457.000	CATERPILLAR INC CASH DIVIDEND 141%		7/22/2024	7/22/2024	8/20/2024	0.000000	0.00	2,054.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		15189T107	24,337.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/15/2024	8/15/2024	9/12/2024	0.000000	0.00	4,867.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		16411R208	2,469.000	CHENIERE ENERGY INC CASH DIVIDEND ..		8/9/2024	8/9/2024	8/16/2024	0.000000	0.00	1,074.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	1,535.000	CHEVRON CORP CASH DIVIDEND 163%		8/19/2024	8/19/2024	9/10/2024	0.000000	0.00	2,502.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	11,860.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	3,365.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	8,078.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/17/2024	9/17/2024	10/15/2024	0.000000	0.00	6,543.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	37,101.000	CISCO SYSTEMS INC CASH DIVIDEND 04..		7/5/2024	7/5/2024	7/24/2024	0.000000	0.00	14,840.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	834.000	CINTAS CORP CASH DIVIDEND 156%		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	1,301.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172967424	8,679.000	CITIGROUP INC CASH DIVIDEND 056%		8/5/2024	8/5/2024	8/23/2024	0.000000	0.00	4,860.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	10,640.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		7/31/2024	7/31/2024	8/14/2024	0.000000	0.00	4,468.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	2,407.000	CLOROX CO/THE CASH DIVIDEND 122%		8/14/2024	8/14/2024	8/30/2024	0.000000	0.00	2,936.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	4,935.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	2,393.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	9,304.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/20/2024	8/20/2024	8/28/2024	0.000000	0.00	2,791.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	10,708.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/19/2024	7/19/2024	8/15/2024	0.000000	0.00	5,354.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	43,718.000	COMCAST CORP CASH DIVIDEND 031%		7/3/2024	7/3/2024	7/24/2024	0.000000	0.00	13,552.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	15,742.000	CONOCOPHILLIPS CASH DIVIDEND 058%		8/12/2024	8/12/2024	9/3/2024	0.000000	0.00	9,130.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		8/12/2024	8/12/2024	9/3/2024	0.000000	0.00	3,148.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	9,452.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/14/2024	8/14/2024	9/16/2024	0.000000	0.00	7,845.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21036P108	1,139.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/14/2024	8/14/2024	8/23/2024	0.000000	0.00	1,150.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	22,087.000	CORNING INC CASH DIVIDEND 028%		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	6,184.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	4,681.000	CORTEVA INC CASH DIVIDEND 017%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	795.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	972.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/26/2024	7/26/2024	8/9/2024	0.000000	0.00	1,127.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	3,290.000	CUMMINS INC CASH DIVIDEND 182%		8/23/2024	8/23/2024	9/5/2024	0.000000	0.00	5,987.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	3,474.000	DR HORTON INC CASH DIVIDEND 030%		8/1/2024	8/1/2024	8/8/2024	0.000000	0.00	1,042.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	6,767.000	DTE ENERGY CO CASH DIVIDEND 102%		9/16/2024	9/16/2024	10/15/2024	0.000000	0.00	6,902.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	3,840.000	DANAHER CORP CASH DIVIDEND 027%		9/27/2024	9/27/2024	10/25/2024	0.000000	0.00	1,036.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		237194105	2,048.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	2,867.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24703L202	2,806.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		7/23/2024	7/23/2024	8/2/2024	0.000000	0.00	1,248.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25179M103	7,704.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	3,389.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	7,902.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2024	8/15/2024	8/22/2024	0.000000	0.00	11,378.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2024	8/15/2024	8/22/2024	0.000000	0.00	7,111.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253868103	2,675.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	3,263.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	19,457.000	DOMINION ENERGY INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/20/2024	0.000000	0.00	12,987.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,657.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	2,502.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	3,363.000	DOVER CORP CASH DIVIDEND 051%		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	1,731.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	8,874.000	DOW INC CASH DIVIDEND 070%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	6,211.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	8,844.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/16/2024	8/16/2024	9/16/2024	0.000000	0.00	9,241.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	5,806.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	2,206.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	8,185.000	EG RESOURCES INC CASH DIVIDEND 0..		7/17/2024	7/17/2024	7/31/2024	0.000000	0.00	7,448.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26884L109	20,963.000	EQT CORP CASH DIVIDEND 015%		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	3,301.67	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		277432100	4,569.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/16/2024	9/16/2024	10/7/2024	0.000000	0.00	3,700.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	13,468.000	EBAY INC CASH DIVIDEND 027%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	3,636.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,096.000	ECOLAB INC CASH DIVIDEND 057%		9/17/2024	9/17/2024	10/15/2024	0.000000	0.00	624.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	18,161.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/8/2024	7/8/2024	7/31/2024	0.000000	0.00	14,165.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	6,311.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/28/2024	8/28/2024	9/18/2024	0.000000	0.00	1,199.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29084Q100	1,781.000	EMCOR GROUP INC CASH DIVIDEND 025%		7/15/2024	7/15/2024	7/30/2024	0.000000	0.00	445.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		291011104	2,334.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/16/2024	8/16/2024	9/10/2024	0.000000	0.00	1,225.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	7,190.000	ENTERGY CORP CASH DIVIDEND 113%		8/13/2024	8/13/2024	9/3/2024	0.000000	0.00	8,124.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	5,654.000	EQUITY LIFESTYLE PROPERTIES IN CASH DIV.		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	2,699.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	9,500.000	EQUITY RESIDENTIAL CASH DIVIDEND 06.		7/1/2024	7/1/2024	7/12/2024	0.000000	0.00	6,412.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	8,232.000	EQUITY RESIDENTIAL CASH DIVIDEND 06.		9/24/2024	9/24/2024	10/11/2024	0.000000	0.00	5,556.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	1,686.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	4,130.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	12,347.000	EVERGY INC CASH DIVIDEND 064%		8/20/2024	8/20/2024	9/20/2024	0.000000	0.00	7,932.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	15,020.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/23/2024	9/23/2024	9/30/2024	0.000000	0.00	10,739.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	14,430.000	EXELON CORP CASH DIVIDEND 038%		8/12/2024	8/12/2024	9/13/2024	0.000000	0.00	5,483.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	8,765.000	EXXON MOBIL CORP CASH DIVIDEND 095..		8/15/2024	8/15/2024	9/10/2024	0.000000	0.00	8,326.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30303M102	3,247.000	META PLATFORMS INC CASH DIVIDEND 0..		9/16/2024	9/16/2024	9/26/2024	0.000000	0.00	1,623.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	1,346.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		8/30/2024	8/30/2024	9/19/2024	0.000000	0.00	1,399.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	12,494.000	FASTENL CO CASH DIVIDEND 039%		7/26/2024	7/26/2024	8/23/2024	0.000000	0.00	4,872.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	4,449.000	FEDEX CORP CASH DIVIDEND 138%		9/9/2024	9/9/2024	10/1/2024	0.000000	0.00	6,139.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	9,561.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	4,589.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	21,552.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	7,974.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	21,562.000	FIRSTENERGY CORP CASH DIVIDEND 04..		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	9,163.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	18,572.000	FORD MOTOR CO CASH DIVIDEND 015%		8/7/2024	8/7/2024	9/3/2024	0.000000	0.00	2,785.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	8,330.000	FORTIVE CORP CASH DIVIDEND 008%		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	666.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	4,690.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/15/2024	7/15/2024	8/1/2024	0.000000	0.00	351.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/15/2024	7/15/2024	8/1/2024	0.000000	0.00	351.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		369604301	3,166.000	GE AEROSPACE CASH DIVIDEND 028%		7/11/2024	7/11/2024	7/25/2024	0.000000	0.00	886.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		369604301	3,166.000	GE AEROSPACE CASH DIVIDEND 028%		9/26/2024	9/26/2024	10/25/2024	0.000000	0.00	886.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		370334104	6,952.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	4,171.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		37045V100	5,234.000	GENERAL MOTORS CO CASH DIVIDEND 0..		9/6/2024	9/6/2024	9/19/2024	0.000000	0.00	628.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	4,417.000	GENUINE PARTS CO CASH DIVIDEND 1..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	4,417.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	13,815.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	10,637.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	1,099.000	GOLDMAN SACHS GROUP INC/THE CASH DL..		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	3,297.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	931.000	WW GRAINGER INC CASH DIVIDEND 205%		8/12/2024	8/12/2024	9/1/2024	0.000000	0.00	1,908.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	731.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	482.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	10,730.000	HP INC CASH DIVIDEND 027%		9/11/2024	9/11/2024	10/2/2024	0.000000	0.00	2,957.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	9,412.000	HALLIBURTON CO CASH DIVIDEND 017%		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	1,600.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	9,596.000	HARTFORD FINANCIAL SERVICES GR CASH ..		9/3/2024	9/3/2024	10/2/2024	0.000000	0.00	4,510.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	25,593.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/5/2024	8/5/2024	8/16/2024	0.000000	0.00	7,677.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	3,390.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/6/2024	9/6/2024	9/27/2024	0.000000	0.00	1,864.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	5,576.000	HERSHEY CO/THE CASH DIVIDEND 137%		8/16/2024	8/16/2024	9/16/2024	0.000000	0.00	7,639.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	5,531.000	HESS CORP CASH DIVIDEND 050%		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	2,765.50	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		42824C109	46,758.000	HEWLETT PACKARD ENTERPRISE CO CASH		9/19/2024	9/19/2024	10/18/2024	0.000000	0.00	6,078.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	1,303.000	HOME DEPOT INC/THE CASH DIVIDEND		8/29/2024	8/29/2024	9/12/2024	0.000000	0.00	2,931.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	15,605.000	HORMEL FOODS CORP CASH DIVIDEND		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	4,408.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	19,573.000	HOST HOTELS & RESORTS INC CASH		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	3,914.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443201108	5,210.000	HOWMET AEROSPACE INC CASH DIVIDEND		8/9/2024	8/9/2024	8/26/2024	0.000000	0.00	416.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		443510607	1,314.000	HUBBELL INC CASH DIVIDEND 122%		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	1,603.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	1,532.000	HUMANA INC CASH DIVIDEND 088%		9/30/2024	9/30/2024	10/25/2024	0.000000	0.00	1,355.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	3,280.000	JB HUNT TRANSPORT SERVICES INC CASH		8/2/2024	8/2/2024	8/16/2024	0.000000	0.00	1,410.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		446150104	60,094.000	HUNTINGTON BANCSHARES INC/OH CASH		9/17/2024	9/17/2024	10/1/2024	0.000000	0.00	9,314.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,830.000	IDEX CORP CASH DIVIDEND 069%		7/12/2024	7/12/2024	7/26/2024	0.000000	0.00	1,262.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	2,231.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	3,346.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	4,897.000	INGERSOLL RAND INC CASH DIVIDEND		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	97.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	10,034.000	INTEL CORP CASH DIVIDEND 012%		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	1,254.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459200101	6,674.000	INTERNATIONAL BUSINESS MACHINE CASH		8/9/2024	8/9/2024	9/10/2024	0.000000	0.00	11,145.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	17,464.000	INTERNATIONAL PAPER CO CASH DIVIDEND		8/15/2024	8/15/2024	9/16/2024	0.000000	0.00	8,077.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	1,071.000	INTUIT INC CASH DIVIDEND 090%		7/10/2024	7/10/2024	7/18/2024	0.000000	0.00	963.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	12,013.000	INVITATION HOMES INC CASH DIVIDEND		9/26/2024	9/26/2024	10/18/2024	0.000000	0.00	3,363.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46625H100	6,607.000	JPMORGAN CHASE & CO CASH DIVIDEND		7/5/2024	7/5/2024	7/31/2024	0.000000	0.00	7,598.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46982L108	4,212.000	JACOBS SOLUTIONS INC CASH DIVIDEND		7/26/2024	7/26/2024	8/23/2024	0.000000	0.00	1,221.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	12,049.000	JOHNSON & JOHNSON CASH DIVIDEND		8/27/2024	8/27/2024	9/10/2024	0.000000	0.00	14,940.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	532.000	KLA CORP CASH DIVIDEND 145%		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	771.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	12,998.000	KELLANOVA CASH DIVIDEND 057%		9/3/2024	9/3/2024	9/13/2024	0.000000	0.00	7,408.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49177J102	18,297.000	KENVUE INC CASH DIVIDEND 020%		8/14/2024	8/14/2024	8/28/2024	0.000000	0.00	3,750.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	47,653.000	KEURIG DR PEPPER INC CASH DIVIDEND		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	10,960.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	43,460.000	KEYCORP CASH DIVIDEND 020%		8/27/2024	8/27/2024	9/13/2024	0.000000	0.00	8,909.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	2,163.000	KIMBERLY-CLARK CORP CASH DIVIDEND		9/6/2024	9/6/2024	10/2/2024	0.000000	0.00	2,638.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	46,003.000	KINDER MORGAN INC CASH DIVIDEND		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	13,225.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	43,548.000	KRAFT HEINZ CO/THE CASH DIVIDEND		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	17,419.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	22,533.000	KROGER CO/THE CASH DIVIDEND 032%		8/15/2024	8/15/2024	9/1/2024	0.000000	0.00	7,210.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	10,986.000	LKQ CORP CASH DIVIDEND 030%		8/15/2024	8/15/2024	8/29/2024	0.000000	0.00	3,295.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		504922105	2,789.000	LABCORP HOLDINGS INC CASH DIVIDEND		8/29/2024	8/29/2024	9/13/2024	0.000000	0.00	2,008.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	358.000	LAM RESEARCH CORP CASH DIVIDEND		9/17/2024	9/17/2024	10/1/2024	0.000000	0.00	823.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		518439104	2,606.000	ESTEE LAUDER COS INC/THE CASH		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	1,719.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		525327102	4,268.000	LEIDOS HOLDINGS INC CASH DIVIDEND		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	1,621.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	12,608.000	LENNAR CORP CASH DIVIDEND 050%		7/5/2024	7/5/2024	7/19/2024	0.000000	0.00	6,304.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	925.000	EI LILLY & CO CASH DIVIDEND 130%		8/15/2024	8/15/2024	9/10/2024	0.000000	0.00	1,202.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	8,734.000	LOEWS CORP CASH DIVIDEND 006%		8/21/2024	8/21/2024	9/3/2024	0.000000	0.00	545.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		565849106	27,808.000	MARATHON OIL CORP CASH DIVIDEND		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	3,058.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	6,976.000	MARATHON PETROLEUM CORP CASH		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	5,755.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	1,437.000	MARSH & MCLENNAN COS INC CASH		7/25/2024	7/25/2024	8/15/2024	0.000000	0.00	1,171.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573284106	779.000	MARTIN MARIETTA MATERIALS INC CASH		9/3/2024	9/3/2024	9/30/2024	0.000000	0.00	615.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	4,839.000	MASCO CORP CASH DIVIDEND 029%		8/2/2024	8/2/2024	8/19/2024	0.000000	0.00	1,403.31	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		57636Q104	2,296.000	MASTERCARD INC CASH DIVIDEND 066%		7/9/2024	7/9/2024	8/9/2024	0.000000	0.00	1,515.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	8,077.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/8/2024	7/8/2024	7/22/2024	0.000000	0.00	3,392.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		580135101	1,135.000	MCDONALD'S CORP CASH DIVIDEND 167%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	1,895.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58155Q103	879.000	MCKESSON CORP CASH DIVIDEND 071%		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	624.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	23,509.000	MERCK & CO INC CASH DIVIDEND 077%		9/16/2024	9/16/2024	10/7/2024	0.000000	0.00	18,101.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	9,024.000	METLIFE INC CASH DIVIDEND 054%		8/6/2024	8/6/2024	9/10/2024	0.000000	0.00	4,918.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,317.000	MICROSOFT CORP CASH DIVIDEND 075%		8/15/2024	8/15/2024	9/12/2024	0.000000	0.00	2,487.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	18,630.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/8/2024	7/8/2024	7/23/2024	0.000000	0.00	2,142.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	2,768.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/15/2024	7/15/2024	7/31/2024	0.000000	0.00	4,068.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	9,322.000	MOLSON COORS BEVERAGE CO CASH DIVID.		8/30/2024	8/30/2024	9/20/2024	0.000000	0.00	4,101.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	4,168.000	MONDELEZ INTERNATIONAL INC CASH DIVID.		9/30/2024	9/30/2024	10/14/2024	0.000000	0.00	1,958.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609839105	1,184.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	1,480.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		615369105	631.000	MOODY'S CORP CASH DIVIDEND 085%		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	536.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	2,546.000	MORGAN STANLEY CASH DIVIDEND 092%		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	2,355.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	772.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/13/2024	9/13/2024	10/15/2024	0.000000	0.00	756.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	10,939.000	NETAPP INC CASH DIVIDEND 052%		7/5/2024	7/5/2024	7/24/2024	0.000000	0.00	5,688.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	2,410.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/2/2024	8/2/2024	8/20/2024	0.000000	0.00	3,253.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	4,541.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	3,405.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	5,161.000	NUCOR CORP CASH DIVIDEND 054%		9/27/2024	9/27/2024	11/8/2024	0.000000	0.00	2,786.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	7,039.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/10/2024	9/10/2024	10/15/2024	0.000000	0.00	1,548.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	3,192.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	829.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	3,139.000	ONEOK INC CASH DIVIDEND 099%		8/1/2024	8/1/2024	8/14/2024	0.000000	0.00	3,107.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	3,038.000	ORACLE CORP CASH DIVIDEND 040%		7/11/2024	7/11/2024	7/25/2024	0.000000	0.00	1,215.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	7,748.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	3,021.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69331C108	19,524.000	PG&E CORP CASH DIVIDEND 001%		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	195.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	3,395.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		7/15/2024	7/15/2024	8/5/2024	0.000000	0.00	5,432.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	21,579.000	PPL CORP CASH DIVIDEND 025%		9/10/2024	9/10/2024	10/1/2024	0.000000	0.00	5,556.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	9,151.000	PACCAR INC CASH DIVIDEND 030%		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	2,745.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	4,691.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/16/2024	9/16/2024	10/15/2024	0.000000	0.00	5,863.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	2,292.000	PAYCHEX INC CASH DIVIDEND 098%		8/8/2024	8/8/2024	8/29/2024	0.000000	0.00	2,246.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	1,789.000	PEPSICO INC CASH DIVIDEND 135%		9/6/2024	9/6/2024	9/30/2024	0.000000	0.00	2,424.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	33,838.000	PFIZER INC CASH DIVIDEND 042%		7/26/2024	7/26/2024	9/3/2024	0.000000	0.00	14,211.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	8,371.000	PHILLIPS 66 CASH DIVIDEND 115%		8/20/2024	8/20/2024	9/3/2024	0.000000	0.00	9,626.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,638.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	2,031.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	4,983.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/5/2024	9/5/2024	9/27/2024	0.000000	0.00	3,587.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	6,730.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/19/2024	7/19/2024	8/15/2024	0.000000	0.00	6,773.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	8,448.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/3/2024	7/3/2024	7/12/2024	0.000000	0.00	844.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	6,542.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/20/2024	8/20/2024	9/12/2024	0.000000	0.00	8,504.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	11,115.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	6,669.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		745867101	5,296.000	PULTEGROUP INC CASH DIVIDEND 020%		9/17/2024	9/17/2024	10/2/2024	0.000000	0.00	1,059.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	4,294.000	QUALCOMM INC CASH DIVIDEND 085%		9/5/2024	9/5/2024	9/26/2024	0.000000	0.00	3,649.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74762E102	1,291.000	QUANTA SERVICES INC CASH DIVIDEND ..		7/1/2024	7/1/2024	7/12/2024	0.000000	0.00	116.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	7,329.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/8/2024	7/8/2024	7/22/2024	0.000000	0.00	5,496.75	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		754730109	5,452.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		7/1/2024	7/1/2024	7/15/2024	0.000000	0.00	2,453.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	4,296.000	RTX CORP CASH DIVIDEND 063%		8/16/2024	8/16/2024	9/5/2024	0.000000	0.00	2,706.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	14,863.000	REALTY INCOME CORP CASH DIVIDEND ..		7/1/2024	7/1/2024	7/15/2024	0.000000	0.00	3,908.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	10,785.000	REALTY INCOME CORP CASH DIVIDEND ..		8/1/2024	8/1/2024	8/15/2024	0.000000	0.00	2,836.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	10,785.000	REALTY INCOME CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	9/13/2024	0.000000	0.00	2,836.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	23,034.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	10/1/2024	0.000000	0.00	5,758.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		759509102	3,053.000	RELIANCE INC CASH DIVIDEND 110%		8/16/2024	8/16/2024	8/30/2024	0.000000	0.00	3,358.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,439.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		7/2/2024	7/2/2024	7/15/2024	0.000000	0.00	1,304.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	1,841.000	RESMED INC CASH DIVIDEND 053%		8/15/2024	8/15/2024	9/19/2024	0.000000	0.00	975.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	784.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/12/2024	8/12/2024	9/10/2024	0.000000	0.00	980.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		776696106	652.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/8/2024	7/8/2024	7/22/2024	0.000000	0.00	489.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		778296103	4,575.000	ROSS STORES INC CASH DIVIDEND 036%		9/10/2024	9/10/2024	9/30/2024	0.000000	0.00	1,681.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		79466L302	1,676.000	SALESFORCE INC CASH DIVIDEND 040%		7/9/2024	7/9/2024	7/25/2024	0.000000	0.00	670.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		79466L302	1,527.000	SALESFORCE INC CASH DIVIDEND 040%		9/18/2024	9/18/2024	10/8/2024	0.000000	0.00	610.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		808513105	4,273.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/9/2024	8/9/2024	8/23/2024	0.000000	0.00	1,068.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	7,108.000	SEMPRA CASH DIVIDEND 062%		9/26/2024	9/26/2024	10/15/2024	0.000000	0.00	4,406.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		824348106	847.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	605.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		828806109	1,668.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	3,419.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	7,109.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/20/2024	8/20/2024	9/10/2024	0.000000	0.00	4,976.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	5,531.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/16/2024	8/16/2024	9/3/2024	0.000000	0.00	5,973.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	2,021.000	SNAP-ON INC CASH DIVIDEND 186%		8/19/2024	8/19/2024	9/10/2024	0.000000	0.00	3,759.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	23,891.000	SOUTHERN CO/THE CASH DIVIDEND 072%		8/19/2024	8/19/2024	9/6/2024	0.000000	0.00	17,201.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		854502101	4,488.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	3,680.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		857477103	9,247.000	STATE STREET CORP CASH DIVIDEND 06..		7/1/2024	7/1/2024	7/11/2024	0.000000	0.00	6,380.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		858119100	6,261.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	2,880.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	1,548.000	STRYKER CORP CASH DIVIDEND 080%		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	1,238.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	2,978.000	SUN COMMUNITIES INC CASH DIVIDEND ..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	2,799.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	17,089.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		8/5/2024	8/5/2024	8/15/2024	0.000000	0.00	4,272.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	9,308.000	TJX COS INC/THE CASH DIVIDEND 037%		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	3,490.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872590104	6,451.000	T-MOBILE US INC CASH DIVIDEND 065%		8/30/2024	8/30/2024	9/12/2024	0.000000	0.00	4,193.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	4,252.000	TARGET CORP CASH DIVIDEND 112%		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	4,762.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612G101	5,479.000	TARGA RESOURCES CORP CASH DIVIDEND ..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	4,109.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	1,034.000	TELEFLEX INC CASH DIVIDEND 034%		8/15/2024	8/15/2024	9/16/2024	0.000000	0.00	351.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	4,873.000	TERADYNE INC CASH DIVIDEND 012%		9/5/2024	9/5/2024	9/27/2024	0.000000	0.00	584.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	4,105.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/31/2024	7/31/2024	8/13/2024	0.000000	0.00	5,336.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	8,447.000	TEXTRON INC CASH DIVIDEND 002%		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	168.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	3,965.000	3M CO CASH DIVIDEND 070%		8/26/2024	8/26/2024	9/12/2024	0.000000	0.00	2,775.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	5,096.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		8/26/2024	8/26/2024	9/10/2024	0.000000	0.00	5,605.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	6,087.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/10/2024	9/10/2024	9/30/2024	0.000000	0.00	6,391.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89832Q109	9,440.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/9/2024	8/9/2024	9/3/2024	0.000000	0.00	4,908.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	15,052.000	TYSON FOODS INC CASH DIVIDEND 049%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	7,375.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902653104	9,173.000	UDR INC CASH DIVIDEND 042%		7/10/2024	7/10/2024	7/31/2024	0.000000	0.00	3,898.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902973304	13,628.000	US BANCORP CASH DIVIDEND 050%		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	6,814.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		907818108	2,379.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2024	8/30/2024	9/30/2024	0.000000	0.00	3,187.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	1,581.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/16/2024	9/16/2024	9/24/2024	0.000000	0.00	3,320.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	2,539.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	507.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	6,847.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/1/2024	8/1/2024	9/3/2024	0.000000	0.00	7,326.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	22,722.000	VENTAS INC CASH DIVIDEND 045%		7/1/2024	7/1/2024	7/18/2024	0.000000	0.00	10,224.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92338C103	4,449.000	VERALTO CORP CASH DIVIDEND 009%		9/27/2024	9/27/2024	10/31/2024	0.000000	0.00	400.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	59,132.000	VERIZON COMMUNICATIONS INC CASH DIVI..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	39,322.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92345Y106	1,991.000	VERISK ANALYTICS INC CASH DIVIDEND		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	776.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92537N108	6,537.000	VERTIV HOLDINGS CO CASH DIVIDEND 0..		9/17/2024	9/17/2024	9/26/2024	0.000000	0.00	163.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	58,301.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2024	8/23/2024	9/13/2024	0.000000	0.00	6,996.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		925652109	25,175.000	VICI PROPERTIES INC CASH DIVIDEND 04..		9/18/2024	9/18/2024	10/3/2024	0.000000	0.00	10,888.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	2,127.000	VISA INC CASH DIVIDEND 052%		8/9/2024	8/9/2024	9/3/2024	0.000000	0.00	1,106.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929160109	1,752.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/15/2024	8/15/2024	9/4/2024	0.000000	0.00	805.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92936U109	10,818.000	WP CAREY INC CASH DIVIDEND 087%		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	9,465.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	13,067.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/14/2024	8/14/2024	9/1/2024	0.000000	0.00	10,910.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929740108	3,860.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/14/2024	8/14/2024	8/28/2024	0.000000	0.00	772.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	30,087.000	WALMART INC CASH DIVIDEND 020%		8/16/2024	8/16/2024	9/3/2024	0.000000	0.00	6,243.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	32,933.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		8/21/2024	8/21/2024	9/12/2024	0.000000	0.00	8,233.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		94106L109	1,761.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	1,320.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	20,392.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/9/2024	8/9/2024	9/1/2024	0.000000	0.00	8,156.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		95040Q104	8,034.000	WELLTOWER INC CASH DIVIDEND 067%		8/12/2024	8/12/2024	8/21/2024	0.000000	0.00	5,382.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	1,168.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/31/2024	7/31/2024	8/7/2024	0.000000	0.00	233.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	13,564.000	WEYERHAEUSER CO CASH DIVIDEND 02..		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	2,712.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	20,899.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	9,927.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969904101	2,730.000	WILLIAMS-SONOMA INC CASH DIVIDEND ..		7/19/2024	7/19/2024	8/23/2024	0.000000	0.00	1,556.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	13,559.000	XCEL ENERGY INC CASH DIVIDEND 054%		9/13/2024	9/13/2024	10/20/2024	0.000000	0.00	7,423.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	1,479.000	XYLEM INC/NY CASH DIVIDEND 036%		8/29/2024	8/29/2024	9/26/2024	0.000000	0.00	532.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	2,022.000	YUM! BRANDS INC CASH DIVIDEND 067%		8/27/2024	8/27/2024	9/6/2024	0.000000	0.00	1,354.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	5,987.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	1,436.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		FHB903208	53,321.000	MARRIOTT INTERNATIONAL		6/1/2024	5/23/2024	6/28/2024	0.000000	0.00	0.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G0250X107	22,580.000	AMCOR PLC CASH DIVIDEND 012%		9/6/2024	9/6/2024	9/26/2024	0.000000	0.00	2,822.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	6,225.000	AMDOCS LTD CASH DIVIDEND 047%		9/30/2024	9/30/2024	10/25/2024	0.000000	0.00	2,981.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	902.000	ACCENTURE PLC CASH DIVIDEND 129%		7/11/2024	7/11/2024	8/15/2024	0.000000	0.00	1,163.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	2,238.000	EATON CORP PLC CASH DIVIDEND 094%		8/5/2024	8/5/2024	8/23/2024	0.000000	0.00	2,103.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	2,030.000	EVEREST GROUP LTD CASH DIVIDEND 2..		9/16/2024	9/16/2024	9/27/2024	0.000000	0.00	4,060.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	4,516.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/25/2024	9/25/2024	10/18/2024	0.000000	0.00	1,670.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G54950103	1,571.000	LINDE PLC CASH DIVIDEND 139%		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	2,183.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	10,103.000	MEDTRONIC PLC CASH DIVIDEND 070%		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	7,072.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	5,035.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/23/2024	9/23/2024	10/7/2024	0.000000	0.00	3,524.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	770.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/6/2024	9/6/2024	9/30/2024	0.000000	0.00	646.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H11356104	7,528.000	BUNGE GLOBAL SA CASH DIVIDEND 069%		8/19/2024	8/19/2024	9/2/2024	0.000000	0.00	5,119.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,473.000	CHUBB LTD CASH DIVIDEND 091%		9/13/2024	9/13/2024	10/4/2024	0.000000	0.00	2,250.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	6,658.000	GARMIN LTD CASH DIVIDEND 075%		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	4,993.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,699.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/23/2024	8/23/2024	9/6/2024	0.000000	0.00	1,104.35	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		N00985106	5,933.000	AERCAP HOLDINGS NV CASH DIVIDEND 0.		8/14/2024	8/14/2024	9/5/2024	0.000000	0.00	1,483.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N00985106	0.000	AERCAP HOLDINGS NV		8/14/2024	8/14/2024	9/5/2024	0.000000	0.00	-11.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	7,004.000	LYONDELLBASELL INDUSTRIES NV CASH DI.		8/26/2024	8/26/2024	9/3/2024	0.000000	0.00	9,385.36	0.00
DIVIDENDS					3,097,970.533							1,467,574.35	1,467,574.35	0.00
U.S. DOLLAR					3,097,970.533							1,467,574.35	1,467,574.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	9,731.000	AFLAC INC		9/3/2024	8/21/2024	9/2/2024	0.000000	4,865.50	4,865.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	54,881.000	AT&T INC		8/1/2024	7/10/2024	8/1/2024	0.000000	15,229.48	15,229.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	3,530.000	ABBOTT LABORATORIES		8/15/2024	7/15/2024	8/15/2024	0.000000	1,941.50	1,941.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00287Y109	10,460.000	ABBVIE INC		8/15/2024	7/15/2024	8/15/2024	0.000000	16,213.00	16,213.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	3,436.000	AGILENT TECHNOLOGIES INC		7/24/2024	7/24/2024	7/24/2024	0.000000	810.90	810.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		009158106	4,129.000	AIR PRODUCTS AND CHEMICALS INC		8/12/2024	7/1/2024	8/12/2024	0.000000	7,308.33	7,308.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	1,725.000	ALBEMARLE CORP		7/1/2024	6/14/2024	7/1/2024	0.000000	690.00	690.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	3,970.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2024	6/28/2024	7/15/2024	0.000000	5,161.00	5,161.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	13,767.000	ALLIANT ENERGY CORP		8/15/2024	7/31/2024	8/15/2024	0.000000	6,608.16	6,608.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	11,460.000	ALLSTATE CORP/THE		7/1/2024	5/31/2024	7/1/2024	0.000000	10,543.20	10,543.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02079K305	12,825.000	ALPHABET INC		9/16/2024	9/9/2024	9/16/2024	0.000000	2,565.00	2,565.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	34,497.000	ALTRIA GROUP INC		7/10/2024	6/14/2024	7/10/2024	0.000000	33,807.06	33,807.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	11,592.000	AMEREN CORP		9/30/2024	9/11/2024	9/30/2024	0.000000	7,766.64	7,766.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	8,651.000	AMERICAN ELECTRIC POWER CO INC		9/10/2024	8/9/2024	9/10/2024	0.000000	7,612.88	7,612.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025816109	1,904.000	AMERICAN EXPRESS CO		8/9/2024	7/5/2024	8/9/2024	0.000000	1,332.80	1,332.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	10,238.000	AMERICAN INTERNATIONAL GROUP I		9/30/2024	9/16/2024	9/30/2024	0.000000	4,095.20	4,095.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	1,632.000	AMERICAN WATER WORKS CO INC		9/4/2024	8/13/2024	9/4/2024	0.000000	1,248.48	1,248.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	4,505.000	AMETEK INC		9/30/2024	9/16/2024	9/30/2024	0.000000	1,261.40	1,261.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,457.000	AMGEN INC		9/6/2024	8/16/2024	9/6/2024	0.000000	3,278.25	3,278.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	8,856.000	AMPHENOL CORP		7/10/2024	6/18/2024	7/10/2024	0.000000	974.16	974.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	1,071.000	ANALOG DEVICES INC		9/17/2024	9/3/2024	9/17/2024	0.000000	985.32	985.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710839	35,683.000	ANNALY CAPITAL MANAGEMENT INC		7/31/2024	6/28/2024	7/31/2024	0.000000	23,193.95	23,193.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	2,289.000	ELEVANCE HEALTH INC		9/25/2024	9/10/2024	9/25/2024	0.000000	3,731.07	3,731.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		03743Q108	13,923.000	APA CORP		8/22/2024	7/22/2024	8/22/2024	0.000000	3,480.75	3,480.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	2,093.000	APPLE INC		8/15/2024	8/12/2024	8/15/2024	0.000000	523.25	523.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	3,333.000	APPLIED MATERIALS INC		9/12/2024	8/22/2024	9/12/2024	0.000000	1,333.20	1,333.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	5,395.000	ARCHER-DANIELS-MIDLAND CO		9/11/2024	8/21/2024	9/11/2024	0.000000	2,697.50	2,697.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	5,034.000	ATMOS ENERGY CORP		9/9/2024	8/26/2024	9/9/2024	0.000000	4,052.37	4,052.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053484101	3,393.000	AVALONBAY COMMUNITIES INC		7/15/2024	6/28/2024	7/15/2024	0.000000	5,768.10	5,768.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053611109	2,370.000	AVERY DENNISON CORP		9/18/2024	9/4/2024	9/18/2024	0.000000	2,085.60	2,085.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	23,968.000	BAKER HUGHES CO		8/16/2024	8/6/2024	8/16/2024	0.000000	5,033.28	5,033.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		058498106	3,347.000	BALL CORP		9/17/2024	9/3/2024	9/17/2024	0.000000	669.40	669.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		060505104	12,315.000	BANK OF AMERICA CORP		9/27/2024	9/6/2024	9/27/2024	0.000000	3,201.90	3,201.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	15,733.000	BANK OF NEW YORK MELLON CORP/T		8/2/2024	7/22/2024	8/2/2024	0.000000	7,394.51	7,394.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		075887109	1,576.000	BECTON DICKINSON & CO		9/30/2024	9/9/2024	9/30/2024	0.000000	1,497.20	1,497.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	7,784.000	BEST BUY CO INC		7/11/2024	6/20/2024	7/11/2024	0.000000	7,316.96	7,316.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	4,149.000	BIO-TECHNE CORP		8/30/2024	8/19/2024	8/30/2024	0.000000	331.92	331.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09260D107	1,898.000	BLACKSTONE INC		8/5/2024	7/29/2024	8/5/2024	0.000000	1,556.36	1,556.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09857L108	65.000	BOOKING HOLDINGS INC		9/30/2024	9/6/2024	9/30/2024	0.000000	568.75	568.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099502106	5,168.000	BOOZ ALLEN HAMILTON HOLDING CO		8/30/2024	8/14/2024	8/30/2024	0.000000	2,635.68	2,635.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	5,687.000	BXP INC		7/31/2024	6/28/2024	7/31/2024	0.000000	5,573.26	5,573.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	26,936.000	BRISTOL-MYERS SQUIBB CO		8/1/2024	7/5/2024	8/1/2024	0.000000	16,161.60	16,161.60	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		11135F101	11,270.000	BROADCOM INC		9/30/2024	9/19/2024	9/30/2024	0.000000	5,973.10	5,973.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	8,640.000	BROWN-FORMAN CORP		7/1/2024	6/7/2024	7/1/2024	0.000000	1,881.79	1,881.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12503M108	5,647.000	CBOE GLOBAL MARKETS INC		9/13/2024	8/30/2024	9/13/2024	0.000000	3,557.61	3,557.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	4,060.000	CDW CORP/DE		9/10/2024	8/26/2024	9/10/2024	0.000000	2,517.20	2,517.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125269100	8,490.000	CF INDUSTRIES HOLDINGS INC		8/30/2024	8/15/2024	8/30/2024	0.000000	4,245.00	4,245.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	4,689.000	CH ROBINSON WORLDWIDE INC		7/1/2024	6/7/2024	7/1/2024	0.000000	2,860.29	2,860.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125523100	3,735.000	CIGNA GROUP/THE		9/19/2024	9/4/2024	9/19/2024	0.000000	5,229.00	5,229.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	6,206.000	CME GROUP INC		9/25/2024	9/2/2024	9/25/2024	0.000000	7,136.90	7,136.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	13,864.000	CMS ENERGY CORP		8/30/2024	8/20/2024	8/30/2024	0.000000	7,139.96	7,139.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	15,923.000	CSX CORP		9/13/2024	8/30/2024	9/13/2024	0.000000	1,910.76	1,910.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	19,289.000	CVS HEALTH CORP		8/1/2024	7/22/2024	8/1/2024	0.000000	12,827.19	12,827.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		127097103	35,876.000	COTERRA ENERGY INC		8/29/2024	8/15/2024	8/29/2024	0.000000	7,533.96	7,533.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		134429109	14,781.000	CAMPBELL SOUP CO		7/29/2024	7/3/2024	7/29/2024	0.000000	5,468.97	5,468.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	5,272.000	CAPITAL ONE FINANCIAL CORP		8/23/2024	8/12/2024	8/23/2024	0.000000	3,163.20	3,163.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		142339100	50.000	CARLISLE COS INC		9/3/2024	8/20/2024	9/3/2024	0.000000	50.00	50.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		142339100	1,400.000	CARLISLE COS INC		9/3/2024	8/20/2024	9/3/2024	0.000000	1,400.00	1,400.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14448C104	5,934.000	CARRIER GLOBAL CORP		8/8/2024	6/21/2024	8/8/2024	0.000000	1,127.46	1,127.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	1,457.000	CATERPILLAR INC		8/20/2024	7/22/2024	8/20/2024	0.000000	2,054.37	2,054.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		15189T107	24,337.000	CENTERPOINT ENERGY INC		9/12/2024	8/15/2024	9/12/2024	0.000000	4,867.40	4,867.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		16411R208	2,469.000	CHENIERE ENERGY INC		8/16/2024	8/9/2024	8/16/2024	0.000000	1,074.02	1,074.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	1,535.000	CHEVRON CORP		9/10/2024	8/19/2024	9/10/2024	0.000000	2,502.05	2,502.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	11,860.000	CHURCH & DWIGHT CO INC		9/3/2024	8/15/2024	9/3/2024	0.000000	3,365.28	3,365.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	7,606.000	CINCINNATI FINANCIAL CORP		7/15/2024	6/18/2024	7/15/2024	0.000000	6,160.86	6,160.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	37,101.000	CISCO SYSTEMS INC		7/24/2024	7/5/2024	7/24/2024	0.000000	14,840.40	14,840.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	834.000	CINTAS CORP		9/3/2024	8/15/2024	9/3/2024	0.000000	1,301.04	1,301.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172967424	8,679.000	CITIGROUP INC		8/23/2024	8/5/2024	8/23/2024	0.000000	4,860.24	4,860.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	10,640.000	CITIZENS FINANCIAL GROUP INC		8/14/2024	7/31/2024	8/14/2024	0.000000	4,468.80	4,468.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	2,407.000	CLOROX CO/THE		8/30/2024	8/14/2024	8/30/2024	0.000000	2,936.54	2,936.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	6,105.000	COCA-COLA CO/THE		7/1/2024	6/14/2024	7/1/2024	0.000000	2,960.93	2,960.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	9,304.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/28/2024	8/20/2024	8/28/2024	0.000000	2,791.20	2,791.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	10,708.000	COLGATE-PALMOLIVE CO		8/15/2024	7/19/2024	8/15/2024	0.000000	5,354.00	5,354.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	43,718.000	COMCAST CORP		7/24/2024	7/3/2024	7/24/2024	0.000000	13,552.58	13,552.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	15,742.000	CONOCOPHILLIPS		9/3/2024	8/12/2024	9/3/2024	0.000000	9,130.36	9,130.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	15,742.000	CONOCOPHILLIPS		9/3/2024	8/12/2024	9/3/2024	0.000000	3,148.40	3,148.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	9,452.000	CONSOLIDATED EDISON INC		9/16/2024	8/14/2024	9/16/2024	0.000000	7,845.16	7,845.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21036P108	1,139.000	CONSTELLATION BRANDS INC		8/23/2024	8/14/2024	8/23/2024	0.000000	1,150.39	1,150.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	22,087.000	CORNING INC		9/27/2024	8/30/2024	9/27/2024	0.000000	6,184.36	6,184.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	4,681.000	CORTEVA INC		9/17/2024	9/3/2024	9/17/2024	0.000000	795.77	795.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	972.000	COSTCO WHOLESALE CORP		8/9/2024	7/26/2024	8/9/2024	0.000000	1,127.52	1,127.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	3,290.000	CUMMINS INC		9/5/2024	8/23/2024	9/5/2024	0.000000	5,987.80	5,987.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	3,474.000	DR HORTON INC		8/8/2024	8/1/2024	8/8/2024	0.000000	1,042.20	1,042.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	9,801.000	DTE ENERGY CO		7/15/2024	6/17/2024	7/15/2024	0.000000	9,997.02	9,997.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	4,360.000	DANAHER CORP		7/26/2024	6/28/2024	7/26/2024	0.000000	1,177.20	1,177.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	38.000	DARDEN RESTAURANTS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	53.20	53.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	2,010.000	DARDEN RESTAURANTS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	2,814.00	2,814.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24703L202	2,806.000	DELL TECHNOLOGIES INC		8/2/2024	7/23/2024	8/2/2024	0.000000	1,248.67	1,248.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	15,758.000	DENTSPLY SIRONA INC		7/12/2024	6/28/2024	7/12/2024	0.000000	2,521.28	2,521.28	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		25179M103	7,704.000	DEVON ENERGY CORP		9/30/2024	9/13/2024	9/30/2024	0.000000	1,694.88	1,694.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25179M103	7,704.000	DEVON ENERGY CORP		9/30/2024	9/13/2024	9/30/2024	0.000000	1,694.88	1,694.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	7,902.000	DIAMONDBACK ENERGY INC		8/22/2024	8/15/2024	8/22/2024	0.000000	11,378.88	11,378.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	7,902.000	DIAMONDBACK ENERGY INC		8/22/2024	8/15/2024	8/22/2024	0.000000	7,111.80	7,111.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	2,675.000	DIGITAL REALTY TRUST INC		9/30/2024	9/13/2024	9/30/2024	0.000000	3,263.50	3,263.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	19,457.000	DOMINION ENERGY INC		9/20/2024	8/30/2024	9/20/2024	0.000000	12,987.55	12,987.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,657.000	DOMINO'S PIZZA INC		9/30/2024	9/13/2024	9/30/2024	0.000000	2,502.07	2,502.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	3,363.000	DOVER CORP		9/16/2024	8/30/2024	9/16/2024	0.000000	1,731.95	1,731.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	8,874.000	DOW INC		9/13/2024	8/30/2024	9/13/2024	0.000000	6,211.80	6,211.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	8,844.000	DUKE ENERGY CORP		9/16/2024	8/16/2024	9/16/2024	0.000000	9,241.98	9,241.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	5,806.000	DUPONT DE NEMOURS INC		9/16/2024	8/30/2024	9/16/2024	0.000000	2,206.28	2,206.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	8,185.000	EOG RESOURCES INC		7/31/2024	7/17/2024	7/31/2024	0.000000	7,448.35	7,448.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26884L109	20,963.000	EQT CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	3,301.67	3,301.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	2,733.000	EASTMAN CHEMICAL CO		7/9/2024	6/17/2024	7/9/2024	0.000000	2,213.73	2,213.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	13,468.000	EBAY INC		9/13/2024	8/30/2024	9/13/2024	0.000000	3,636.36	3,636.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,690.000	ECOLAB INC		7/15/2024	6/18/2024	7/15/2024	0.000000	963.30	963.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	18,161.000	EDISON INTERNATIONAL		7/31/2024	7/8/2024	7/31/2024	0.000000	14,165.58	14,165.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	6,311.000	ELECTRONIC ARTS INC		9/18/2024	8/28/2024	9/18/2024	0.000000	1,199.09	1,199.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29084Q100	1,781.000	EMCOR GROUP INC		7/30/2024	7/15/2024	7/30/2024	0.000000	445.25	445.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		291011104	2,334.000	EMERSON ELECTRIC CO		9/10/2024	8/16/2024	9/10/2024	0.000000	1,225.35	1,225.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	7,190.000	EMERGY CORP		9/3/2024	8/13/2024	9/3/2024	0.000000	8,124.70	8,124.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	9,409.000	EQUITY LIFESTYLE PROPERTIES IN		7/12/2024	6/28/2024	7/12/2024	0.000000	4,492.80	4,492.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	9,500.000	EQUITY RESIDENTIAL		7/12/2024	7/1/2024	7/12/2024	0.000000	6,412.50	6,412.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	3,013.000	ESSEX PROPERTY TRUST INC		7/12/2024	6/28/2024	7/12/2024	0.000000	7,381.85	7,381.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	35.000	EVERGY INC		9/20/2024	8/20/2024	9/20/2024	0.000000	22.49	22.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	12,312.000	EVERGY INC		9/20/2024	8/20/2024	9/20/2024	0.000000	7,910.46	7,910.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	15,020.000	EVERSOURCE ENERGY		9/30/2024	9/23/2024	9/30/2024	0.000000	10,739.30	10,739.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	14,430.000	EXELON CORP		9/13/2024	8/12/2024	9/13/2024	0.000000	5,483.40	5,483.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	8,765.000	EXXON MOBIL CORP		9/10/2024	8/15/2024	9/10/2024	0.000000	8,326.75	8,326.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	5,424.000	FMC CORP		7/18/2024	6/28/2024	7/18/2024	0.000000	3,145.92	3,145.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	80.000	FMC CORP		7/18/2024	6/28/2024	7/18/2024	0.000000	46.40	46.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30303M102	3,247.000	META PLATFORMS INC		9/26/2024	9/16/2024	9/26/2024	0.000000	1,623.50	1,623.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	1,346.000	FACTSET RESEARCH SYSTEMS INC		9/19/2024	8/30/2024	9/19/2024	0.000000	1,399.84	1,399.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	12,494.000	FASTENAL CO		8/23/2024	7/26/2024	8/23/2024	0.000000	4,872.66	4,872.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	5,030.000	FEDEX CORP		7/9/2024	6/24/2024	7/9/2024	0.000000	6,941.40	6,941.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	47.000	FIDELITY NATIONAL FINANCIAL IN		9/30/2024	9/16/2024	9/30/2024	0.000000	22.56	22.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	9,514.000	FIDELITY NATIONAL FINANCIAL IN		9/30/2024	9/16/2024	9/30/2024	0.000000	4,566.72	4,566.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	28,542.000	FIFTH THIRD BANCORP		7/15/2024	6/28/2024	7/15/2024	0.000000	9,989.70	9,989.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	21,562.000	FIRSTENERGY CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	9,163.85	9,163.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	18,572.000	FORD MOTOR CO		9/3/2024	8/7/2024	9/3/2024	0.000000	2,785.80	2,785.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	8,330.000	FORTIVE CORP		9/27/2024	9/13/2024	9/27/2024	0.000000	666.40	666.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35671D857	4,690.000	FREEMPORT-MCMORAN INC		8/1/2024	7/15/2024	8/1/2024	0.000000	703.50	703.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		369604301	3,166.000	GE AEROSPACE		7/25/2024	7/11/2024	7/25/2024	0.000000	886.48	886.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		370334104	6,952.000	GENERAL MILLS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	4,171.20	4,171.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		37045V100	5,234.000	GENERAL MOTORS CO		9/19/2024	9/6/2024	9/19/2024	0.000000	628.08	628.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	5,791.000	GENUINE PARTS CO		7/1/2024	6/7/2024	7/1/2024	0.000000	5,791.00	5,791.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	13,815.000	GILEAD SCIENCES INC		9/27/2024	9/13/2024	9/27/2024	0.000000	10,637.55	10,637.55	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		38141G104	1,099.000	GOLDMAN SACHS GROUP INC/THE		9/27/2024	8/30/2024	9/27/2024	0.000000	3,297.00	3,297.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	931.000	WW GRAINGER INC		9/3/2024	8/12/2024	9/1/2024	0.000000	1,908.55	1,908.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	731.000	HCA HEALTHCARE INC		9/30/2024	9/16/2024	9/30/2024	0.000000	482.46	482.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	12,028.000	HP INC		7/3/2024	6/12/2024	7/3/2024	0.000000	3,314.92	3,314.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	9,412.000	HALLBURTON CO		9/25/2024	9/4/2024	9/25/2024	0.000000	1,600.04	1,600.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	15,625.000	HARTFORD FINANCIAL SERVICES GR		7/2/2024	6/3/2024	7/2/2024	0.000000	7,343.75	7,343.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	25,593.000	HEALTHPEAK PROPERTIES INC		8/16/2024	8/5/2024	8/16/2024	0.000000	7,677.90	7,677.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	3,390.000	JACK HENRY & ASSOCIATES INC		9/27/2024	9/6/2024	9/27/2024	0.000000	1,864.50	1,864.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	5,576.000	HERSHEY CO/THE		9/16/2024	8/16/2024	9/16/2024	0.000000	7,639.12	7,639.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	5,531.000	HESS CORP		9/30/2024	9/16/2024	9/30/2024	0.000000	2,765.50	2,765.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	63,213.000	HEWLETT PACKARD ENTERPRISE CO		7/18/2024	6/18/2024	7/18/2024	0.000000	8,217.69	8,217.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	1,303.000	HOME DEPOT INC/THE		9/12/2024	8/29/2024	9/12/2024	0.000000	2,931.75	2,931.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	15,605.000	HORMEL FOODS CORP		8/15/2024	7/15/2024	8/15/2024	0.000000	4,408.41	4,408.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		44107P104	42,136.000	HOST HOTELS & RESORTS INC		7/15/2024	6/28/2024	7/15/2024	0.000000	8,427.20	8,427.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443201108	5,210.000	HOWMET AEROSPACE INC		8/26/2024	8/9/2024	8/26/2024	0.000000	416.80	416.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		443510607	1,314.000	HUBBELL INC		9/16/2024	8/30/2024	9/16/2024	0.000000	1,603.08	1,603.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	2,574.000	HUMANA INC		7/26/2024	6/28/2024	7/26/2024	0.000000	2,277.99	2,277.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	3,280.000	JB HUNT TRANSPORT SERVICES INC		8/16/2024	8/2/2024	8/16/2024	0.000000	1,410.40	1,410.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,830.000	IDEX CORP		7/26/2024	7/12/2024	7/26/2024	0.000000	1,262.70	1,262.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	2,920.000	ILLINOIS TOOL WORKS INC		7/11/2024	6/28/2024	7/11/2024	0.000000	4,088.00	4,088.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	4,897.000	INGERSOLL RAND INC		9/5/2024	8/15/2024	9/5/2024	0.000000	97.94	97.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	10,034.000	INTEL CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	1,254.25	1,254.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		459200101	6,674.000	INTERNATIONAL BUSINESS MACHINE		9/10/2024	8/9/2024	9/10/2024	0.000000	11,145.58	11,145.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	17,464.000	INTERNATIONAL PAPER CO		9/16/2024	8/15/2024	9/16/2024	0.000000	8,077.10	8,077.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	1,071.000	INTUIT INC		7/18/2024	7/10/2024	7/18/2024	0.000000	963.90	963.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	22,119.000	INVTATION HOMES INC		7/19/2024	6/27/2024	7/19/2024	0.000000	6,193.32	6,193.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46625H100	6,607.000	JPMORGAN CHASE & CO		7/31/2024	7/5/2024	7/31/2024	0.000000	7,598.05	7,598.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46982L108	4,212.000	JACOBS SOLUTIONS INC		8/23/2024	7/26/2024	8/23/2024	0.000000	1,221.48	1,221.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	12,049.000	JOHNSON & JOHNSON		9/10/2024	8/27/2024	9/10/2024	0.000000	14,940.76	14,940.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	532.000	KLA CORP		9/3/2024	8/15/2024	9/3/2024	0.000000	771.40	771.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	12,998.000	KELLANOVA		9/13/2024	9/3/2024	9/13/2024	0.000000	7,408.86	7,408.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49177J102	18,297.000	KENVUE INC		8/28/2024	8/14/2024	8/28/2024	0.000000	3,750.89	3,750.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	39,987.000	KEURIG DR PEPPER INC		7/12/2024	6/28/2024	7/12/2024	0.000000	8,597.21	8,597.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	43,460.000	KEYCORP		9/13/2024	8/27/2024	9/13/2024	0.000000	8,909.30	8,909.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	7,172.000	KIMBERLY-CLARK CORP		7/2/2024	6/7/2024	7/2/2024	0.000000	8,749.84	8,749.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	46,003.000	KINDER MORGAN INC		8/15/2024	7/31/2024	8/15/2024	0.000000	13,225.86	13,225.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	43,548.000	KRAFT HEINZ CO/THE		9/27/2024	8/30/2024	9/27/2024	0.000000	17,419.20	17,419.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	22,533.000	KROGER CO/THE		9/3/2024	8/15/2024	9/1/2024	0.000000	7,210.56	7,210.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	10,986.000	LKQ CORP		8/29/2024	8/15/2024	8/29/2024	0.000000	3,295.80	3,295.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		504922105	2,789.000	LABCORP HOLDINGS INC		9/13/2024	8/29/2024	9/13/2024	0.000000	2,008.08	2,008.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	1,409.000	LAM RESEARCH CORP		7/10/2024	6/18/2024	7/10/2024	0.000000	2,818.00	2,818.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		518439104	2,606.000	ESTEE LAUDER COS INC/THE		9/16/2024	8/30/2024	9/16/2024	0.000000	1,719.96	1,719.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		525327102	4,268.000	LEIDOS HOLDINGS INC		9/27/2024	9/13/2024	9/27/2024	0.000000	1,621.84	1,621.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	12,608.000	LENNAR CORP		7/19/2024	7/5/2024	7/19/2024	0.000000	6,304.00	6,304.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	925.000	ELI LILLY & CO		9/10/2024	8/15/2024	9/10/2024	0.000000	1,202.50	1,202.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	8,734.000	LOEWS CORP		9/3/2024	8/21/2024	9/3/2024	0.000000	545.88	545.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		565849106	27,808.000	MARATHON OIL CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	3,058.88	3,058.88	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		56585A102	6,976.000	MARATHON PETROLEUM CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	5,755.20	5,755.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	1,437.000	MARSH & MCLENNAN COS INC		8/15/2024	7/25/2024	8/15/2024	0.000000	1,171.16	1,171.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573284106	779.000	MARTIN MARIETTA MATERIALS INC		9/30/2024	9/3/2024	9/30/2024	0.000000	615.41	615.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	4,839.000	MASCO CORP		8/19/2024	8/2/2024	8/19/2024	0.000000	1,403.31	1,403.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	2,296.000	MASTERCARD INC		8/9/2024	7/9/2024	8/9/2024	0.000000	1,515.36	1,515.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	8,077.000	MCCORMICK & CO INC:MD		7/22/2024	7/8/2024	7/22/2024	0.000000	3,392.34	3,392.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		580135101	1,135.000	MCDONALD'S CORP		9/17/2024	9/3/2024	9/17/2024	0.000000	1,895.45	1,895.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	35,870.000	MERCK & CO INC		7/8/2024	6/11/2024	7/8/2024	0.000000	27,619.90	27,619.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	9,024.000	METLIFE INC		9/10/2024	8/6/2024	9/10/2024	0.000000	4,918.08	4,918.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,317.000	MICROSOFT CORP		9/12/2024	8/15/2024	9/12/2024	0.000000	2,487.75	2,487.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	18,630.000	MICRON TECHNOLOGY INC		7/23/2024	7/8/2024	7/23/2024	0.000000	2,142.45	2,142.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	2,768.000	MID-AMERICA APARTMENT COMMUNIT		7/31/2024	7/15/2024	7/31/2024	0.000000	4,068.96	4,068.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	9,322.000	MOLSON COORS BEVERAGE CO		9/20/2024	8/30/2024	9/20/2024	0.000000	4,101.68	4,101.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	18,650.000	MONDELEZ INTERNATIONAL INC		7/12/2024	6/28/2024	7/12/2024	0.000000	7,926.25	7,926.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609839105	1,816.000	MONOLITHIC POWER SYSTEMS INC		7/15/2024	6/28/2024	7/15/2024	0.000000	2,270.00	2,270.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		615369105	631.000	MOODY'S CORP		9/6/2024	8/16/2024	9/6/2024	0.000000	536.35	536.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	2,546.000	MORGAN STANLEY		8/15/2024	7/31/2024	8/15/2024	0.000000	2,355.05	2,355.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	1,212.000	MOTOROLA SOLUTIONS INC		7/15/2024	6/14/2024	7/15/2024	0.000000	1,187.76	1,187.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	10,939.000	NETAPP INC		7/24/2024	7/5/2024	7/24/2024	0.000000	5,688.28	5,688.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	3,928.000	NIKE INC		7/1/2024	6/3/2024	7/1/2024	0.000000	1,453.36	1,453.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	2,410.000	NORFOLK SOUTHERN CORP		8/20/2024	8/2/2024	8/20/2024	0.000000	3,253.50	3,253.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	5,299.000	NORTHERN TRUST CORP		7/1/2024	6/7/2024	7/1/2024	0.000000	3,974.25	3,974.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	7,275.000	NUCOR CORP		8/9/2024	6/28/2024	8/9/2024	0.000000	3,928.50	3,928.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	9,111.000	OCCIDENTAL PETROLEUM CORP		7/15/2024	6/10/2024	7/15/2024	0.000000	2,004.42	2,004.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	3,192.000	OLD DOMINION FREIGHT LINE INC		9/18/2024	9/4/2024	9/18/2024	0.000000	829.92	829.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	3,139.000	ONEOK INC		8/14/2024	8/1/2024	8/14/2024	0.000000	3,107.61	3,107.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	3,038.000	ORACLE CORP		7/25/2024	7/11/2024	7/25/2024	0.000000	1,215.20	1,215.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	7,748.000	OTIS WORLDWIDE CORP		9/6/2024	8/16/2024	9/6/2024	0.000000	3,021.72	3,021.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69331C108	56,533.000	PG&E CORP		7/15/2024	6/28/2024	7/15/2024	0.000000	565.33	565.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	3,395.000	PNC FINANCIAL SERVICES GROUP I		8/5/2024	7/15/2024	8/5/2024	0.000000	5,432.00	5,432.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	42,272.000	PPL CORP		7/1/2024	6/10/2024	7/1/2024	0.000000	10,885.04	10,885.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	9,151.000	PACCAR INC		9/5/2024	8/15/2024	9/5/2024	0.000000	2,745.30	2,745.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	6,549.000	PACKAGING CORP OF AMERICA		7/15/2024	6/14/2024	7/15/2024	0.000000	8,186.25	8,186.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	2,292.000	PAYCHEX INC		8/29/2024	8/8/2024	8/29/2024	0.000000	2,246.16	2,246.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	1,789.000	PEPSICO INC		9/30/2024	9/6/2024	9/30/2024	0.000000	2,424.10	2,424.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	33,838.000	PFIZER INC		9/3/2024	7/26/2024	9/3/2024	0.000000	14,211.96	14,211.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	8,371.000	PHILLIPS 66		9/3/2024	8/20/2024	9/3/2024	0.000000	9,626.65	9,626.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		71444T108	1,638.000	T ROWE PRICE GROUP INC		9/27/2024	9/13/2024	9/27/2024	0.000000	2,031.12	2,031.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	4,983.000	PRINCIPAL FINANCIAL GROUP INC		9/27/2024	9/5/2024	9/27/2024	0.000000	3,587.76	3,587.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	6,730.000	PROCTER & GAMBLE CO:THE		8/15/2024	7/19/2024	8/15/2024	0.000000	6,773.75	6,773.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	8,448.000	PROGRESSIVE CORP:THE		7/12/2024	7/3/2024	7/12/2024	0.000000	844.80	844.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	6,542.000	PRUDENTIAL FINANCIAL INC		9/12/2024	8/20/2024	9/12/2024	0.000000	8,504.60	8,504.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	11,115.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2024	9/9/2024	9/30/2024	0.000000	6,669.00	6,669.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	4,294.000	QUALCOMM INC		9/26/2024	9/5/2024	9/26/2024	0.000000	3,649.90	3,649.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74762E102	1,291.000	QUANTA SERVICES INC		7/12/2024	7/12/2024	7/12/2024	0.000000	116.19	116.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	7,329.000	QUEST DIAGNOSTICS INC		7/22/2024	7/8/2024	7/22/2024	0.000000	5,496.75	5,496.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	5,452.000	RAYMOND JAMES FINANCIAL INC		7/15/2024	7/1/2024	7/15/2024	0.000000	2,453.40	2,453.40	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		75513E101	4,296.000	RTX CORP		9/5/2024	8/16/2024	9/5/2024	0.000000	2,706.48	2,706.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	14,863.000	REALTY INCOME CORP		7/15/2024	7/1/2024	7/15/2024	0.000000	3,908.97	3,908.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	10,785.000	REALTY INCOME CORP		8/15/2024	8/1/2024	8/15/2024	0.000000	2,836.46	2,836.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	10,785.000	REALTY INCOME CORP		9/13/2024	9/3/2024	9/13/2024	0.000000	2,836.46	2,836.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	55,904.000	REGIONS FINANCIAL CORP		7/1/2024	6/3/2024	7/1/2024	0.000000	13,416.96	13,416.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		759509102	3,053.000	RELANCE INC		8/30/2024	8/16/2024	8/30/2024	0.000000	3,358.30	3,358.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,439.000	REPUBLIC SERVICES INC		7/15/2024	7/2/2024	7/15/2024	0.000000	1,304.87	1,304.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	1,841.000	RESMED INC		9/19/2024	8/15/2024	9/19/2024	0.000000	975.73	975.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	784.000	ROCKWELL AUTOMATION INC		9/10/2024	8/12/2024	9/10/2024	0.000000	980.00	980.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		776696106	652.000	ROPER TECHNOLOGIES INC		7/22/2024	7/8/2024	7/22/2024	0.000000	489.00	489.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		778296103	4,575.000	ROSS STORES INC		9/30/2024	9/10/2024	9/30/2024	0.000000	1,681.31	1,681.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		79466L302	1,676.000	SALESFORCE INC		7/25/2024	7/9/2024	7/25/2024	0.000000	670.40	670.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		808513105	4,273.000	CHARLES SCHWAB CORP/THE		8/23/2024	8/9/2024	8/23/2024	0.000000	1,068.25	1,068.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		816851109	11,462.000	SEMPRA		7/15/2024	6/27/2024	7/15/2024	0.000000	7,106.44	7,106.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		824348106	847.000	SHERWIN-WILLIAMS CO/THE		9/6/2024	8/16/2024	9/6/2024	0.000000	605.61	605.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		828806109	1,668.000	SIMON PROPERTY GROUP INC		9/30/2024	9/9/2024	9/30/2024	0.000000	3,419.40	3,419.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	7,109.000	SKYWORKS SOLUTIONS INC		9/10/2024	8/20/2024	9/10/2024	0.000000	4,976.30	4,976.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	5,531.000	J M SMUCKER CO/THE		9/3/2024	8/16/2024	9/3/2024	0.000000	5,973.48	5,973.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	2,021.000	SNAP-ON INC		9/10/2024	8/19/2024	9/10/2024	0.000000	3,759.06	3,759.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	23,891.000	SOUTHERN CO/THE		9/6/2024	8/19/2024	9/6/2024	0.000000	17,201.52	17,201.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		854502101	4,488.000	STANLEY BLACK & DECKER INC		9/17/2024	9/3/2024	9/17/2024	0.000000	3,680.16	3,680.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		857477103	9,247.000	STATE STREET CORP		7/11/2024	7/1/2024	7/11/2024	0.000000	6,380.43	6,380.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		858119100	5,983.000	STEEL DYNAMICS INC		7/12/2024	6/28/2024	7/12/2024	0.000000	2,752.18	2,752.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	2,314.000	STRYKER CORP		7/31/2024	6/28/2024	7/31/2024	0.000000	1,851.20	1,851.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	4,941.000	SUN COMMUNITIES INC		7/15/2024	6/28/2024	7/15/2024	0.000000	4,644.54	4,644.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	17,089.000	SYNCHRONY FINANCIAL		8/15/2024	8/5/2024	8/15/2024	0.000000	4,272.25	4,272.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	9,308.000	TJX COS INC/THE		9/5/2024	8/15/2024	9/5/2024	0.000000	3,490.50	3,490.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872590104	6,451.000	T-MOBILE US INC		9/12/2024	8/30/2024	9/12/2024	0.000000	4,193.15	4,193.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	4,252.000	TARGET CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	4,762.24	4,762.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612G101	5,479.000	TARGA RESOURCES CORP		8/15/2024	7/31/2024	8/15/2024	0.000000	4,109.25	4,109.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	1,034.000	TELEFLEX INC		9/16/2024	8/15/2024	9/16/2024	0.000000	351.56	351.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	4,873.000	TERADYNE INC		9/27/2024	9/5/2024	9/27/2024	0.000000	584.76	584.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	4,105.000	TEXAS INSTRUMENTS INC		8/13/2024	7/31/2024	8/13/2024	0.000000	5,336.50	5,336.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	11,958.000	TEXTRON INC		7/1/2024	6/14/2024	7/1/2024	0.000000	239.16	239.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	3,965.000	3M CO		9/12/2024	8/26/2024	9/12/2024	0.000000	2,775.50	2,775.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	5,096.000	TRACTOR SUPPLY CO		9/10/2024	8/26/2024	9/10/2024	0.000000	5,605.60	5,605.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	6,087.000	TRAVELERS COS INC/THE		9/30/2024	9/10/2024	9/30/2024	0.000000	6,391.35	6,391.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89832Q109	9,440.000	TRUIST FINANCIAL CORP		9/3/2024	8/9/2024	9/3/2024	0.000000	4,908.80	4,908.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	15,052.000	TYSON FOODS INC		9/13/2024	8/30/2024	9/13/2024	0.000000	7,375.48	7,375.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902653104	9,173.000	UDR INC		7/31/2024	7/10/2024	7/31/2024	0.000000	3,898.53	3,898.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	2,379.000	UNION PACIFIC CORP		9/30/2024	8/30/2024	9/30/2024	0.000000	3,187.86	3,187.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	1,581.000	UNITEDHEALTH GROUP INC		9/24/2024	9/16/2024	9/24/2024	0.000000	3,320.10	3,320.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	2,539.000	UNIVERSAL HEALTH SERVICES INC		9/17/2024	9/3/2024	9/17/2024	0.000000	507.80	507.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	6,847.000	VALERO ENERGY CORP		9/3/2024	8/1/2024	9/3/2024	0.000000	7,326.29	7,326.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	22,722.000	VENTAS INC		7/18/2024	7/1/2024	7/18/2024	0.000000	10,224.90	10,224.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	59,132.000	VERIZON COMMUNICATIONS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	39,322.78	39,322.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92345Y106	1,991.000	VERISK ANALYTICS INC		9/30/2024	9/13/2024	9/30/2024	0.000000	776.49	776.49	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		92537N108	6,537.000	VERTIV HOLDINGS CO		9/26/2024	9/17/2024	9/26/2024	0.000000	163.43	163.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	32,290.000	PARAMOUNT GLOBAL		7/1/2024	6/17/2024	7/1/2024	0.000000	1,614.50	1,614.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	58,301.000	VIATRIS INC		9/13/2024	8/23/2024	9/13/2024	0.000000	6,996.12	6,996.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		925652109	44,497.000	VICI PROPERTIES INC		7/3/2024	6/18/2024	7/3/2024	0.000000	18,466.26	18,466.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	2,127.000	VISA INC		9/3/2024	8/9/2024	9/3/2024	0.000000	1,106.04	1,106.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929160109	1,752.000	VULCAN MATERIALS CO		9/4/2024	8/15/2024	9/4/2024	0.000000	805.92	805.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92936U109	7,937.000	WP CAREY INC		7/15/2024	6/28/2024	7/15/2024	0.000000	6,905.19	6,905.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	13,067.000	WEC ENERGY GROUP INC		9/3/2024	8/14/2024	9/1/2024	0.000000	10,910.95	10,910.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929740108	3,860.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/28/2024	8/14/2024	8/28/2024	0.000000	772.00	772.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	30,087.000	WALMART INC		9/3/2024	8/16/2024	9/3/2024	0.000000	6,243.05	6,243.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	32,933.000	WALGREENS BOOTS ALLIANCE INC		9/12/2024	8/21/2024	9/12/2024	0.000000	8,233.25	8,233.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		94106L109	1,761.000	WASTE MANAGEMENT INC		9/27/2024	9/13/2024	9/27/2024	0.000000	1,320.75	1,320.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	20,392.000	WELLS FARGO & CO		9/3/2024	8/9/2024	9/1/2024	0.000000	8,156.80	8,156.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		95040Q104	8,034.000	WELLTOWER INC		8/21/2024	8/12/2024	8/21/2024	0.000000	5,382.78	5,382.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	1,168.000	WEST PHARMACEUTICAL SERVICES I		8/7/2024	7/31/2024	8/7/2024	0.000000	233.60	233.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	13,564.000	WEYERHAEUSER CO		9/13/2024	8/30/2024	9/13/2024	0.000000	2,712.80	2,712.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	20,899.000	WILLIAMS COS INC/THE		9/30/2024	9/13/2024	9/30/2024	0.000000	9,927.03	9,927.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969904101	2,730.000	WILLIAMS-SONOMA INC		8/23/2024	7/19/2024	8/23/2024	0.000000	1,556.10	1,556.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	14,430.000	XCEL ENERGY INC		7/22/2024	6/14/2024	7/20/2024	0.000000	7,900.43	7,900.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	1,479.000	XYLEM INC/NY		9/26/2024	8/29/2024	9/26/2024	0.000000	532.44	532.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	2,022.000	YUM! BRANDS INC		9/6/2024	8/27/2024	9/6/2024	0.000000	1,354.74	1,354.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	7,797.000	ZIMMER BIOMET HOLDINGS INC		7/31/2024	6/26/2024	7/31/2024	0.000000	1,871.28	1,871.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		FHB903208	0.533	MARRIOTT INTERNATIONAL		6/28/2024	5/23/2024	6/28/2024	0.000000	0.34	0.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G0250X107	22,580.000	AMCOR PLC		9/26/2024	9/6/2024	9/26/2024	0.000000	2,822.50	2,822.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	8,753.000	AMDOCS LTD		7/26/2024	6/28/2024	7/26/2024	0.000000	4,192.69	4,192.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	902.000	ACCENTURE PLC		8/15/2024	7/11/2024	8/15/2024	0.000000	1,163.58	1,163.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	2,238.000	EATON CORP PLC		8/23/2024	8/5/2024	8/23/2024	0.000000	2,103.72	2,103.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	2,030.000	EVEREST GROUP LTD		9/27/2024	9/16/2024	9/27/2024	0.000000	4,060.00	4,060.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	6,441.000	JOHNSON CONTROLS INTERNATIONAL		7/19/2024	6/24/2024	7/19/2024	0.000000	2,383.17	2,383.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G54950103	1,571.000	LINDE PLC		9/18/2024	9/4/2024	9/18/2024	0.000000	2,183.69	2,183.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	13,130.000	MEDTRONIC PLC		7/12/2024	6/28/2024	7/12/2024	0.000000	9,191.00	9,191.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	8,040.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2024	6/20/2024	7/5/2024	0.000000	5,628.00	5,628.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	770.000	TRANE TECHNOLOGIES PLC		9/30/2024	9/6/2024	9/30/2024	0.000000	646.80	646.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G96629103	1,412.000	WILLIS TOWERS WATSON PLC		7/15/2024	6/28/2024	7/15/2024	0.000000	1,242.56	1,242.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H11356104	7,528.000	BUNGE GLOBAL SA		9/3/2024	8/19/2024	9/2/2024	0.000000	5,119.04	5,119.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	6,411.000	CHUBB LTD		7/5/2024	6/14/2024	7/5/2024	0.000000	5,834.01	5,834.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	6,658.000	GARMIN LTD		9/27/2024	9/13/2024	9/27/2024	0.000000	4,993.50	4,993.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,699.000	TE CONNECTIVITY LTD		9/6/2024	8/23/2024	9/6/2024	0.000000	1,104.35	1,104.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N00985106	5,933.000	AERCAP HOLDINGS NV		9/5/2024	8/14/2024	9/5/2024	0.000000	1,471.38	1,471.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	7,004.000	LYONDELLBASELL INDUSTRIES NV		9/3/2024	8/26/2024	9/3/2024	0.000000	9,385.36	9,385.36	0.00
INTEREST					0.000							13,068.66	13,068.66	0.00
U.S. DOLLAR					0.000							13,068.66	13,068.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/2/2024	7/2/2024	7/1/2024	0.000000	4,082.36	4,082.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2024	8/2/2024	8/1/2024	0.000000	4,802.17	4,802.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/4/2024	9/4/2024	9/1/2024	0.000000	4,182.51	4,182.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		7/1/2024	6/28/2024	6/28/2024	0.000000	1.62	1.62	0.00
INTEREST ACCRUAL					0.000							0.00	-206.41	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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	-206.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-12.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-182.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-11.96	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)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-26,918.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(71042C)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	13,514.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-13,514.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(710..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	14,846.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-14,846.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	17,724.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	288.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(2203..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-140.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	140.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(2..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-195.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	195.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-293.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	26,918.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(220391)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-13,514.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	13,514.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(220..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-14,846.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	14,846.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-17,724.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-28,841.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	14,453.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-14,453.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	16,154.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-16,154.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	19,686.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-288.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(7104..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	140.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-140.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(7..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	195.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-195.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	293.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	28,841.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-14,453.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	14,453.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-16,154.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	16,154.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-19,686.90	0.00
PURCHASES					1,800,842.870							31,104,412.79	-31,104,412.79	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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					1,800,842.870							31,104,412.79	-31,104,412.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	56,312.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/1/2024	7/1/2024	7/1/2024	1.000000	56,312.10	-56,312.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,175.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/2/2024	7/2/2024	7/2/2024	1.000000	20,175.95	-20,175.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,781.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/3/2024	7/3/2024	7/3/2024	1.000000	21,781.18	-21,781.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,462.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/5/2024	7/5/2024	7/5/2024	1.000000	11,462.01	-11,462.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	27,619.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/8/2024	7/8/2024	7/8/2024	1.000000	27,619.90	-27,619.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,155.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/9/2024	7/9/2024	7/9/2024	1.000000	9,155.13	-9,155.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	27,884.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/10/2024	7/10/2024	7/10/2024	1.000000	27,884.29	-27,884.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	17,785.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/11/2024	7/11/2024	7/11/2024	1.000000	17,785.39	-17,785.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	50,236.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/12/2024	7/12/2024	7/12/2024	1.000000	50,236.06	-50,236.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	88,246.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/15/2024	7/15/2024	7/15/2024	1.000000	88,246.91	-88,246.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,598.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/18/2024	7/18/2024	7/18/2024	1.000000	22,598.81	-22,598.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,880.490	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/19/2024	7/19/2024	7/19/2024	1.000000	14,880.49	-14,880.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	17,278.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/22/2024	7/22/2024	7/22/2024	1.000000	17,278.52	-17,278.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	34,892.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/24/2024	7/24/2024	7/24/2024	1.000000	34,892.16	-34,892.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,772.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/25/2024	7/25/2024	7/25/2024	1.000000	2,772.08	-2,772.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,910.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/26/2024	7/26/2024	7/26/2024	1.000000	8,910.58	-8,910.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,468.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/29/2024	7/29/2024	7/29/2024	1.000000	5,468.97	-5,468.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	445.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/30/2024	7/30/2024	7/30/2024	1.000000	445.25	-445.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	69,669.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/31/2024	7/31/2024	7/31/2024	1.000000	69,669.16	-69,669.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	91,282.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/1/2024	8/1/2024	8/1/2024	1.000000	91,282.95	-91,282.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,445.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/2/2024	8/2/2024	8/2/2024	1.000000	13,445.35	-13,445.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	19,773.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/5/2024	8/5/2024	8/5/2024	1.000000	19,773.56	-19,773.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	233.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/7/2024	8/7/2024	8/7/2024	1.000000	233.60	-233.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,169.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/8/2024	8/8/2024	8/8/2024	1.000000	2,169.66	-2,169.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,904.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/9/2024	8/9/2024	8/9/2024	1.000000	7,904.18	-7,904.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,308.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/12/2024	8/12/2024	8/12/2024	1.000000	7,308.33	-7,308.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,336.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/13/2024	8/13/2024	8/13/2024	1.000000	5,336.50	-5,336.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,374.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/14/2024	8/14/2024	8/14/2024	1.000000	8,374.52	-8,374.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,195.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/16/2024	8/16/2024	8/16/2024	1.000000	15,195.60	-15,195.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,403.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/19/2024	8/19/2024	8/19/2024	1.000000	1,403.31	-1,403.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,307.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/20/2024	8/20/2024	8/20/2024	1.000000	5,307.87	-5,307.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,382.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/21/2024	8/21/2024	8/21/2024	1.000000	5,382.78	-5,382.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,971.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/22/2024	8/22/2024	8/22/2024	1.000000	21,971.43	-21,971.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	19,996.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/23/2024	8/23/2024	8/23/2024	1.000000	19,996.04	-19,996.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	416.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/26/2024	8/26/2024	8/26/2024	1.000000	416.80	-416.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,314.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/28/2024	8/28/2024	8/28/2024	1.000000	7,314.09	-7,314.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,075.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/29/2024	8/29/2024	8/29/2024	1.000000	13,075.92	-13,075.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,669.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/30/2024	8/30/2024	8/30/2024	1.000000	20,669.40	-20,669.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	141,295.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/3/2024	9/3/2024	9/3/2024	1.000000	141,295.66	-141,295.66	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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	6,236.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	6,236.91	-6,236.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,499.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/5/2024	9/5/2024	9/5/2024	1.000000	16,499.40	-16,499.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	27,102.540	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/6/2024	9/6/2024	9/6/2024	1.000000	27,102.54	-27,102.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,052.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/9/2024	9/9/2024	9/9/2024	1.000000	4,052.37	-4,052.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	84,645.230	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/10/2024	9/10/2024	9/10/2024	1.000000	84,645.23	-84,645.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,697.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/11/2024	9/11/2024	9/11/2024	1.000000	2,697.50	-2,697.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	35,326.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/12/2024	9/12/2024	9/12/2024	1.000000	35,326.60	-35,326.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	59,047.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/13/2024	9/13/2024	9/13/2024	1.000000	59,047.03	-59,047.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,533.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/17/2024	9/17/2024	9/17/2024	1.000000	8,533.90	-8,533.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,298.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/18/2024	9/18/2024	9/18/2024	1.000000	6,298.30	-6,298.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,232.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/19/2024	9/19/2024	9/19/2024	1.000000	8,232.65	-8,232.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	25,022.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/20/2024	9/20/2024	9/20/2024	1.000000	25,022.18	-25,022.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,320.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/24/2024	9/24/2024	9/24/2024	1.000000	3,320.10	-3,320.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,468.010	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/25/2024	9/25/2024	9/25/2024	1.000000	12,468.01	-12,468.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,791.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/26/2024	9/26/2024	9/26/2024	1.000000	8,791.77	-8,791.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	61,470.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/27/2024	9/27/2024	9/27/2024	1.000000	61,470.64	-61,470.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	84,633.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	84,633.25	-84,633.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02043Q107	3,112.000	ALNYLAM PHARMACEUTICALS INC KENTUCK.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.740000	792,782.00	-792,782.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	227.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	529.240000	120,139.75	-120,139.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03743Q108	13,923.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.790000	400,982.40	-400,982.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053611109	2,370.000	AVERY DENNISON CORP KENTUCKY RETIRE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.000000	504,833.70	-504,833.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		058498106	3,347.000	BALL CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	58.860000	197,037.89	-197,037.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		060505104	12,315.000	BANK OF AMERICA CORP KENTUCKY RETIR.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.420000	510,210.45	-510,210.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		071813109	20,097.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.010000	683,699.94	-683,699.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	1,361.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.290000	97,039.30	-97,039.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099502106	5,168.000	BOOZ ALLEN HAMILTON HOLDING CO KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	154.390000	797,939.20	-797,939.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	5,383.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	40.860000	220,003.21	-220,003.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	1,961.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.500000	81,401.11	-81,401.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12008R107	193.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	134.300000	25,921.83	-25,921.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12503M108	5,647.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	168.570000	951,971.26	-951,971.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	2,364.000	COW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	214.800000	507,810.84	-507,810.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125269100	5,665.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.870000	395,870.20	-395,870.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	172.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	86.550000	14,888.32	-14,888.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125523100	3,735.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	328.370000	1,226,499.30	-1,226,499.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	5,975.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.620000	344,339.25	-344,339.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	2,440.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.990000	334,280.00	-334,280.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		142339100	1,450.000	CARLISLE COS INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	407.600000	591,034.50	-591,034.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	947.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.740000	62,265.25	-62,265.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		16411R208	2,469.000	CHENIERE ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	175.980000	434,519.31	-434,519.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172062101	472.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.930000	55,195.68	-55,195.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172967424	1,507.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	66.550000	100,305.92	-100,305.92	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		20825C104	5,990.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	111.190000	666,088.00	-666,088.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	938.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.290000	131,601.40	-131,601.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23804L103	3,133.000	DATADOG INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.630000	396,763.12	-396,763.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		243537107	717.000	DECKERS OUTDOOR CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	939.050000	673,306.02	-673,306.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		253868103	34.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	153.300000	5,212.54	-5,212.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254687106	2,494.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.050000	242,067.64	-242,067.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256677105	2,486.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	128.540000	319,575.30	-319,575.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	583.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.030000	60,655.32	-60,655.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25809K105	312.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	108.950000	33,995.52	-33,995.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26142V105	17,934.000	DRAFTKINGS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.740000	659,074.50	-659,074.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	4,656.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.670000	585,166.08	-585,166.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26884L109	5,996.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.540000	219,153.80	-219,153.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	1,836.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	94.660000	173,814.12	-173,814.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278642103	39.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.650000	2,053.74	-2,053.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29084Q100	1,781.000	EMCOR GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	363.560000	647,518.17	-647,518.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		291011104	2,334.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.590000	255,806.40	-255,806.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	626.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.590000	114,307.60	-114,307.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	1,179.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.840000	68,205.15	-68,205.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30063P105	4,673.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	44.090000	206,079.30	-206,079.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30212P303	10.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	128.560000	1,285.70	-1,285.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35671D857	4,690.000	FREEPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	50.800000	238,298.90	-238,298.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		370334104	590.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.690000	36,993.00	-36,993.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37045V100	5,234.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.260000	242,177.18	-242,177.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	176.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	472.830000	83,219.84	-83,219.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		427866108	3,708.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.750000	677,674.08	-677,674.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		446150104	60,094.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	12.970000	780,020.12	-780,020.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452327109	5,506.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	106.680000	587,435.14	-587,435.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	284.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.170000	55,431.12	-55,431.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459200101	1,785.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	176.480000	315,034.65	-315,034.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46982L108	721.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.440000	98,380.45	-98,380.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	173.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.050000	25,441.38	-25,441.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	7,666.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.950000	245,005.36	-245,005.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	3,873.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	14.290000	55,383.90	-55,383.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	11,787.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.860000	611,391.69	-611,391.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		518439104	2,606.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.210000	271,597.32	-271,597.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		525327102	4,268.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.050000	619,116.08	-619,116.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573284106	229.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	530.670000	121,525.72	-121,525.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58155Q103	879.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	586.810000	515,814.78	-515,814.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59156R108	9,024.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.920000	631,048.32	-631,048.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		594918104	631.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	459.540000	289,976.05	-289,976.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	1,262.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.510000	203,838.24	-203,838.24	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		69608A108	9,424.000	PALANTIR TECHNOLOGIES INC KENTUCKY R...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.390000	258,217.60	-258,217.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	3,138.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.630000	372,292.32	-372,292.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		745867101	5,296.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.700000	554,544.16	-554,544.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		747525103	206.000	QUALCOMM INC KENTUCKY RETIREMENT S...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	207.120000	42,668.78	-42,668.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75513E101	677.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.110000	68,458.24	-68,458.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		759509102	528.000	RELiance INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	277.900000	146,736.48	-146,736.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	247.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.320000	48,246.51	-48,246.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		808513105	4,273.000	CHARLES SCHWAB CORP/THE KENTUCKY R...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.530000	318,509.42	-318,509.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	73.000	SERVICENOW INC KENTUCKY RETIREMENT	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	744.010000	54,313.46	-54,313.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		824348106	847.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.910000	253,185.24	-253,185.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		854502101	2,376.000	STANLEY BLACK & DECKER INC KENTUCKY	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.850000	192,123.36	-192,123.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		858119100	278.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	124.250000	34,544.28	-34,544.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		86800U104	110.000	SUPER MICRO COMPUTER INC KENTUCKY R...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	895.610000	98,518.20	-98,518.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87165B103	709.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.450000	34,358.14	-34,358.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871829107	3,671.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.160000	253,923.07	-253,923.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	659.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.600000	97,274.99	-97,274.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612G101	299.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.410000	39,593.58	-39,593.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	118.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	381.690000	45,040.60	-45,040.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89832Q109	9,440.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	38.910000	367,404.80	-367,404.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90138F102	8,043.000	TWILIO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.390000	453,625.20	-453,625.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902973304	13,628.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	39.870000	543,484.64	-543,484.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	584.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	396.010000	231,275.68	-231,275.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	600.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	221.780000	133,074.00	-133,074.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91913Y100	2,979.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	146.300000	435,857.49	-435,857.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92338C103	4,449.000	VERALTO CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	95.700000	425,813.79	-425,813.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	7,397.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.300000	305,570.07	-305,570.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92537N108	363.000	VERTIV HOLDINGS CO KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	92.760000	33,675.51	-33,675.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	2,614.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.800000	28,257.34	-28,257.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92836U109	2,881.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.850000	158,051.66	-158,051.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92939U106	3,802.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.010000	296,632.04	-296,632.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929740108	266.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	157.240000	41,828.50	-41,828.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	18,260.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.790000	197,208.00	-197,208.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969904101	2,730.000	WILLIAMS-SONOMA INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.220000	388,287.90	-388,287.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98980L101	3,763.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.880000	214,077.07	-214,077.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0250X107	22,580.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	9.560000	216,090.60	-216,090.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G6095L109	2,554.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.080000	176,455.86	-176,455.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N00985106	5,933.000	AERCAP HOLDINGS NV KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	94.020000	557,879.99	-557,879.99	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-101,459,458.18	-101,459,458.18	0.00
U.S. DOLLAR					0.000							-101,459,458.18	-101,459,458.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		7/16/2024	7/16/2024		0.000000	-53,927.37	-53,927.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN..		7/23/2024	7/23/2024		0.000000	-40,530.81	-40,530.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/10/2024	7/10/2024		0.000000	-99,800,000.00	-99,800,000.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/15/2024	7/15/2024		0.000000	-1,635.12	-1,635.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/15/2024	8/15/2024		0.000000	-798.11	-798.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/15/2024	8/15/2024		0.000000	-1,000,000.00	-1,000,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/13/2024	9/13/2024		0.000000	-1,112.80	-1,112.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/16/2024	9/16/2024		0.000000	-565,000.00	-565,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JUNE 2024		7/15/2024	7/15/2024		0.000000	-26,918.02	-26,918.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JULY 2024		8/14/2024	8/14/2024		0.000000	-13,514.41	-13,514.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-14,846.16	-14,846.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2024		7/15/2024	7/15/2024		0.000000	-288.12	-288.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2024		8/14/2024	8/14/2024		0.000000	-140.62	-140.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-195.96	-195.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JUNE 2024		7/15/2024	7/15/2024		0.000000	28,841.26	28,841.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR JUL..		8/14/2024	8/14/2024		0.000000	798.11	798.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			8/14/2024	8/14/2024		0.000000	-798.11	-798.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JULY 2024		8/14/2024	8/14/2024		0.000000	14,453.14	14,453.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS AUGUST 2024		9/13/2024	9/13/2024		0.000000	16,154.92	16,154.92	0.00
SALES					-3,010,401.970							-113,670,501.31	131,069,063.96	17,398,562.65
U.S. DOLLAR					-3,010,401.970							-113,670,501.31	131,069,063.96	17,398,562.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-53,927.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/16/2024	7/16/2024	7/16/2024	1.000000	-53,927.37	53,927.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-38,388.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/23/2024	7/23/2024	7/23/2024	1.000000	-38,388.36	38,388.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-929,842.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/15/2024	8/15/2024	8/15/2024	1.000000	-929,842.43	929,842.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-522,018.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/16/2024	9/16/2024	9/16/2024	1.000000	-522,018.81	522,018.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		001055102	-5,520.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.930000	-309,773.21	490,824.75	181,051.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00206R102	-41,003.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	18.800000	-758,168.36	770,424.94	12,256.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		002824100	-2,694.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.640000	-290,020.97	273,783.60	-16,237.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00287Y109	-580.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	168.050000	-85,369.55	97,460.49	12,090.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00724F101	-806.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	566.020000	-490,851.89	456,191.37	-34,660.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00846U101	-3,436.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.420000	-462,283.32	430,896.77	-31,386.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009066101	-1,710.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	152.450000	-229,775.82	260,665.15	30,889.33
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009158106	-4,129.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.700000	-1,163,025.84	1,051,585.77	-111,440.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00971T101	-3,089.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	92.480000	-287,319.58	285,631.88	-1,687.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		012653101	-1,725.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	90.470000	-239,241.72	156,039.16	-83,202.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		015271109	-2,287.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.040000	-304,602.45	265,353.23	-39,249.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		016255101	-14.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	247.480000	-3,964.42	3,464.48	-499.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		018802108	-2,948.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.670000	-153,518.76	152,289.44	-1,229.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		020002101	-2,458.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	158.720000	-289,434.77	390,098.33	100,663.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02079K305	-2,407.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	188.980000	-303,028.66	454,838.14	151,809.48
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02209S103	-18,483.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.700000	-778,125.15	862,947.27	84,822.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023135106	-2,500.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.340000	-401,051.02	498,311.14	97,260.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023608102	-3,152.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.360000	-244,084.77	224,888.94	-19,195.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025537101	-6,754.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	87.690000	-568,633.39	592,174.25	23,540.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		025816109	-842.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	237.750000	-148,959.30	200,171.51	51,212.21
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		026874784	-967.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.750000	-53,558.14	73,238.54	19,680.40



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		030420103	-2,566.000	AMERICAN WATER WORKS CO INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	130.720000	-344,178.30	335,392.53	-8,785.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031100100	-2,355.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	164.130000	-315,092.44	386,491.85	71,399.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031162100	-509.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.910000	-130,540.72	160,788.62	30,247.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032095101	-384.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	68.620000	-14,460.78	26,345.50	11,884.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032654105	-576.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	232.010000	-107,794.66	133,628.28	25,833.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		035710839	-25,821.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.020000	-687,863.13	490,843.55	-197,019.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		03662Q105	-1,238.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	327.350000	-340,256.70	405,235.65	64,978.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		037833100	-1,917.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	228.680000	-303,095.59	438,348.20	135,252.61
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		038222105	-2,328.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	251.470000	-373,000.39	585,382.60	212,382.21
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		039483102	-6,753.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	63.130000	-447,769.21	426,237.50	-21,531.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		040413106	-2,270.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	365.750000	-388,082.30	830,206.71	442,124.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049468101	-3,437.000	ATLIASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	177.980000	-710,939.61	611,665.88	-99,273.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049560105	-6,208.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.770000	-689,649.70	712,410.27	22,760.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053332102	-55.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	2,817.060000	-129,503.90	154,933.44	25,429.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053484101	-1,857.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	203.820000	-338,149.29	378,464.64	40,315.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		05464C101	-433.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.510000	-95,558.43	129,246.90	33,688.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		05722G100	-13,796.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	33.430000	-415,729.21	461,049.49	45,321.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		064058100	-9,694.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.210000	-437,906.97	583,562.57	145,655.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		075887109	-3,120.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	221.470000	-745,563.65	690,935.99	-54,627.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		084670702	-1,005.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	410.520000	-278,454.69	412,551.08	134,096.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		086516101	-3,094.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	86.420000	-210,594.69	267,345.10	56,750.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09061G101	-2,011.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	82.980000	-188,810.87	166,848.03	-21,962.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09062X103	-417.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	229.060000	-100,899.48	95,511.19	-5,388.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09247X101	-425.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	802.280000	-256,257.73	340,955.27	84,697.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09260D107	-795.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	121.280000	-103,252.28	96,406.96	-6,845.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09857L108	-70.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	3,977.480000	-192,876.91	278,415.15	85,538.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		099724106	-17,091.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.660000	-618,075.71	540,915.10	-77,160.61
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		101121101	-955.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.260000	-70,400.76	58,492.12	-11,908.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		101137107	-12,525.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.510000	-558,350.77	958,135.85	399,785.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		11135F101	-126.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,733.310000	-95,250.90	218,389.72	123,138.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		122017106	-1,571.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	240.210000	-280,661.48	377,343.70	96,682.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12504L109	-1,491.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.770000	-128,941.10	132,337.48	3,396.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12572Q105	-1,036.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	194.620000	-213,057.07	201,610.35	-11,446.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		125896100	-5,540.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	58.860000	-317,731.27	326,019.93	8,288.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		126408103	-4,620.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.480000	-145,531.12	150,007.22	4,476.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127097103	-11,042.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	26.480000	-282,022.27	292,273.61	10,251.34
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127387108	-430.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.260000	-119,653.78	135,553.73	15,899.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		134429109	-14,781.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.380000	-677,338.35	670,595.32	-6,743.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		143130102	-664.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.260000	-61,078.70	47,972.66	-13,106.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		143658300	-22,865.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.900000	-379,267.77	409,043.47	29,775.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		14448C104	-5,934.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.290000	-307,786.70	369,559.24	61,772.54



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		149123101	-1,143.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	326.060000	-256,421.81	372,664.78	116,242.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		15189T107	-2,297.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	29.630000	-64,704.23	68,035.24	3,331.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		166764100	-1,964.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	152.980000	-285,600.61	300,424.72	14,824.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		169656105	-4,358.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.480000	-205,085.50	250,447.29	45,361.79
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		171340102	-5,808.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.610000	-524,425.52	607,499.90	83,074.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		17275R102	-16,261.000	CISCO SYSTEMS INC KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.800000	-802,726.11	744,570.48	-58,155.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172908105	-465.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	711.300000	-268,451.75	330,740.65	62,288.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		174610105	-7,001.000	CITIZENS FINANCIAL GROUP INC KENTUCKY S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.300000	-221,879.48	254,059.22	32,179.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		189054109	-3,603.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.850000	-584,342.23	475,006.31	-109,335.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		191216100	-1,170.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.690000	-66,652.18	73,333.56	6,681.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		192446102	-1,909.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	66.890000	-139,874.46	127,670.37	-12,204.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		194162103	-4,087.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.040000	-311,212.97	396,550.58	85,337.61
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		20030N101	-19,415.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	37.510000	-812,819.47	728,042.25	-84,777.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		209115104	-7,972.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.850000	-694,978.09	708,212.78	13,234.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		21036P108	-335.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	252.090000	-81,802.92	84,444.45	2,641.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		21037T109	-9,163.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	215.960000	-900,728.17	1,978,694.83	1,077,966.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		216648501	-5,958.000	COOPER COS INC/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	85.680000	-515,810.31	510,407.66	-5,402.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		217204106	-7,421.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.440000	-372,506.29	403,913.79	31,407.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		219350105	-7,325.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	44.670000	-222,875.98	327,125.40	104,249.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22052L104	-1,241.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	50.720000	-57,290.86	62,929.36	5,638.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160K105	-1,472.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	886.850000	-741,022.65	1,305,392.18	564,369.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160N109	-5,078.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.590000	-340,984.31	363,473.13	22,488.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		231021106	-390.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	268.680000	-83,242.23	104,778.38	21,536.15
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23331A109	-9,684.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.000000	-1,093,199.92	1,316,890.54	223,690.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		233331107	-3,034.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	108.670000	-346,669.11	329,665.27	-17,003.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		235851102	-520.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	239.790000	-119,944.10	124,682.13	4,738.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		24703L202	-4,459.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.740000	-282,110.20	649,792.00	367,681.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		24906P109	-15,758.000	DENTSPLY SIRONA INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	24.200000	-721,297.14	381,175.41	-340,121.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25179M103	-1,444.000	DEVON ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.060000	-73,714.95	66,494.35	-7,220.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25278X109	-2,587.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	202.600000	-343,420.31	524,085.75	180,665.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		254709108	-4,400.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	130.000000	-458,248.82	571,940.09	113,691.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256163106	-491.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.910000	-25,603.60	25,482.19	-121.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25746U109	-4,893.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.480000	-288,508.18	242,049.97	-46,458.21
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25754A201	-206.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	477.830000	-79,948.85	98,428.18	18,479.33
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		260003108	-2,074.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	175.130000	-308,265.72	363,188.78	54,923.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		260557103	-2,469.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.580000	-136,072.03	127,322.78	-8,749.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26441C204	-9,480.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	100.940000	-902,918.04	956,789.79	53,871.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26614N102	-2,222.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.530000	-153,873.53	174,466.58	20,593.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278865100	-594.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	242.250000	-121,026.48	143,886.55	22,860.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		281020107	-5,375.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.530000	-354,344.67	384,409.31	30,064.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		285512109	-2,403.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.580000	-305,250.14	337,780.31	32,530.17



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		29364G103	-4,015.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.950000	-396,099.70	421,322.38	25,222.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29444U700	-874.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	766.830000	-678,692.59	670,182.04	-8,510.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29472R108	-3,755.000	EQUITY LIFESTYLE PROPERTIES IN KENTUCK.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	64.170000	-261,420.25	240,914.10	-20,506.15
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29476L107	-1,268.000	EQUITY RESIDENTIAL KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.950000	-89,638.39	86,145.52	-3,492.87
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		297178105	-1,327.000	ESSEX PROPERTY TRUST INC KENTUCKY R	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	275.970000	-327,971.79	366,188.73	38,216.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30034W106	-4,912.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	53.240000	-286,713.77	261,458.48	-25,255.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30161N101	-10,114.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.430000	-390,854.37	348,114.19	-42,740.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302130109	-1,685.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.650000	-205,675.53	199,902.84	-5,772.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30231G102	-25,014.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	110.940000	-2,250,514.69	2,774,725.87	524,211.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302491303	-5,504.000	FMC CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.540000	-426,427.95	300,124.77	-126,303.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30303M102	-2,581.000	META PLATFORMS INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	530.000000	-737,356.46	1,367,866.16	630,509.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303075105	-658.000	FACTSET RESEARCH SYSTEMS INC KENTUCK.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	411.740000	-271,425.66	270,910.80	-514.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303250104	-953.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,568.060000	-820,622.45	1,494,310.10	673,687.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		311900104	-4,427.000	FASTENL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.560000	-251,609.73	276,901.15	25,291.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31428X106	-581.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	292.730000	-143,128.24	170,065.59	26,937.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		315616102	-4,374.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	171.580000	-704,276.62	750,426.31	46,149.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31620R303	-5,879.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.080000	-278,698.42	282,595.67	3,897.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		316773100	-6,990.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.210000	-222,216.69	253,030.96	30,814.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		337932107	-5,473.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	38.650000	-210,873.56	211,470.83	597.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		345370860	-21,919.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	12.900000	-240,088.53	282,528.04	42,439.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34959J108	-3,468.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.640000	-262,856.27	251,873.83	-10,982.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35137L105	-17,798.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	35.190000	-571,547.05	626,116.22	54,569.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		36266G107	-5,527.000	GE HEALTHCARE INC KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.870000	-407,449.95	424,793.40	17,343.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		363576109	-1,720.000	ARTHUR J GALLAGHER & CO KENTUCKY RE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	263.930000	-422,656.45	453,929.77	31,273.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		366651107	-222.000	GARTNER INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	448.090000	-81,892.22	99,470.99	17,578.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		369604301	-3,165.000	GE AEROSPACE KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	163.130000	-293,014.92	516,260.44	223,245.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		372460105	-1,374.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.040000	-172,522.93	180,030.21	7,507.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		375558103	-2,964.000	GILEAD SCIENCES INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.760000	-224,283.78	200,805.41	-23,478.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		380237107	-4,897.000	GODDADDY INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	144.380000	-433,525.92	706,960.23	273,434.31
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		384802104	-1,180.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	908.570000	-556,771.88	1,072,070.99	515,299.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40412C101	-600.000	HCA HEALTHCARE INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	316.910000	-157,205.43	190,134.71	32,929.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		40434L105	-1,298.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	35.420000	-39,443.79	45,960.90	6,517.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		406216101	-2,363.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.830000	-81,748.80	77,551.50	-4,197.30
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		416515104	-6,029.000	HARTFORD FINANCIAL SERVICES GR KENTU.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	99.750000	-371,073.53	601,315.74	230,242.21
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42250P103	-3,576.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.640000	-85,459.36	70,194.92	-15,264.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		426281101	-1,071.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	162.880000	-181,348.50	174,428.92	-6,919.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42809H107	-1,320.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.780000	-150,965.68	192,411.05	41,445.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42824C109	-16,455.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	21.250000	-242,285.57	349,494.47	107,208.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		436440101	-5,842.000	HOLOGIC INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.750000	-422,517.59	436,618.94	14,101.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		437076102	-594.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	337.090000	-191,607.43	200,219.95	8,612.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		440452100	-5,486.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	30.040000	-227,886.35	164,739.99	-63,146.36



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		44107P104	-2,563.000	HOST HOTELS & RESORTS INC KENTUCKY R...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.540000	-369,379.81	395,518.38	26,138.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443201108	-2,805.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.240000	-153,399.87	225,038.89	71,639.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443510607	-32.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	371.150000	-10,101.85	11,876.14	1,774.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443573100	-1,668.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	560.210000	-818,836.87	934,387.62	115,550.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		444859102	-1,042.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	373.360000	-489,327.68	389,019.88	-100,307.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		445658107	-123.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	155.540000	-23,979.77	19,129.65	-4,850.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45167R104	-856.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.240000	-171,155.08	167,112.23	-4,042.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45168D104	-761.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	477.890000	-424,052.07	363,656.56	-60,395.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		452308109	-689.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	234.060000	-154,512.19	161,255.96	6,743.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45337C102	-4,746.000	INCYTE CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.700000	-303,230.11	288,026.73	-15,203.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45687V106	-4,458.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	91.730000	-277,829.36	408,876.39	131,047.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		458140100	-34,653.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.590000	-1,500,092.34	1,198,267.41	-301,824.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		460146103	-3,904.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	42.550000	-148,853.73	166,071.54	17,217.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		461202103	-627.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	650.420000	-300,228.70	407,795.73	107,567.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46120E602	-339.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	442.300000	-112,340.39	149,932.14	37,591.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46187W107	-10,106.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.100000	-335,465.36	364,715.39	29,250.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46625H100	-2,512.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	207.630000	-408,747.38	521,526.94	112,779.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		482480100	-464.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	874.900000	-266,451.93	405,937.67	139,485.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		487836108	-4,697.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.370000	-272,837.74	264,715.55	-8,122.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49177J102	-4,122.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	18.220000	-80,943.19	75,059.53	-5,883.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49338L103	-2,885.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.060000	-373,661.02	392,493.33	18,832.31
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		494368103	-5,009.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	139.430000	-644,861.78	698,335.36	53,473.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		49456B101	-9,580.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.990000	-168,208.95	191,403.07	23,194.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		500754106	-4,568.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.930000	-168,561.36	145,806.50	-22,754.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		501889208	-1,961.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.250000	-87,503.62	80,869.39	-6,634.23
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		504922105	-2,144.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.350000	-476,426.75	427,373.07	-49,053.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		512807108	-1,051.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,112.550000	-897,545.31	1,169,247.03	271,701.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		513272104	-3,580.000	LAMB WESTON HOLDINGS INC KENTUCKY R...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.860000	-385,884.52	275,115.35	-110,769.17
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		526057104	-7,496.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.500000	-694,689.33	1,068,075.34	373,386.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		530307305	-4,758.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.660000	-446,982.80	250,501.73	-196,481.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		532457108	-586.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	932.500000	-353,398.58	546,423.94	193,025.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		540424108	-3,557.000	LOEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.660000	-202,683.11	265,522.66	62,839.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		550021109	-1,549.000	LULLULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	289.870000	-622,682.46	448,980.65	-173,701.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		552953101	-7,785.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.740000	-316,762.59	340,428.58	23,665.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		565849106	-7,779.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.890000	-182,111.11	216,872.48	34,761.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		56585A102	-3,548.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	162.920000	-340,552.90	577,988.61	237,435.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		570535104	-102.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,552.840000	-128,255.48	158,384.25	30,128.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57060D108	-1,142.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	204.400000	-283,088.07	233,406.89	-49,681.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		571748102	-2,349.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	211.800000	-434,993.44	497,480.87	62,487.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		574599106	-5,704.000	MASCO CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.620000	-336,278.47	374,229.03	37,950.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57636Q104	-998.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	444.700000	-426,675.89	443,788.28	17,112.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		579780206	-2,600.000	MCCORMICK & CO INCMC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	70.070000	-201,415.29	182,150.93	-19,264.36



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		580135101	-2,286.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	245.820000	-619,808.47	561,906.03	-57,902.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		58733R102	-55.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,722.050000	-77,204.55	94,709.56	17,505.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		58933Y105	-12,361.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.040000	-1,202,939.50	1,557,813.51	354,874.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		592688105	-134.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,308.000000	-131,863.00	175,265.78	43,402.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595112103	-9,700.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.140000	-808,663.97	1,271,925.63	463,261.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59522J103	-570.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	139.110000	-88,663.65	79,284.79	-9,378.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60770K107	-4,247.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.070000	-454,461.24	492,893.11	38,431.87
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60855R100	-12.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	287.300000	-3,888.00	3,447.38	-440.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		60871R209	-3,769.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.940000	-214,718.02	188,180.93	-26,537.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		609207105	-14,482.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.240000	-1,013,374.72	944,634.59	-68,740.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		609839105	-632.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	846.200000	-326,277.97	534,777.21	208,499.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61174X109	-9,735.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.800000	-484,846.95	484,692.17	-154.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		615369105	-240.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	435.950000	-96,163.31	104,622.69	8,459.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		617446448	-1,105.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	102.610000	-83,077.12	113,369.84	30,292.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61945C103	-15,501.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	26.910000	-647,313.54	416,965.30	-230,348.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		620076307	-440.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	390.720000	-144,353.72	171,907.62	27,553.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		62944T105	-59.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	7,484.080000	-300,898.56	441,547.85	140,649.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110D104	-214.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.090000	-15,699.10	28,264.33	12,565.23
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64110L106	-2,214.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	685.740000	-765,613.64	1,518,164.01	752,550.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		651639106	-13,465.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.890000	-532,088.97	590,827.77	58,738.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		654106103	-3,928.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.460000	-458,435.10	284,575.68	-173,859.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		655844108	-906.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.750000	-199,370.56	193,643.05	-5,727.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		665859104	-758.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	83.930000	-62,956.72	63,609.59	652.87
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		668771108	-37,296.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	24.130000	-840,619.88	899,554.50	58,934.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		670346105	-2,114.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	150.250000	-256,883.00	317,598.52	60,715.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67103H107	-354.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,015.620000	-311,179.62	359,515.94	48,336.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		674599105	-2,072.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.020000	-119,297.24	126,409.20	7,111.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		679580100	-1,520.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	178.410000	-240,041.53	271,160.46	31,118.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682189105	-7,115.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	73.480000	-447,837.12	522,724.51	74,887.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682680103	-12,515.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	82.420000	-800,317.92	1,031,332.47	231,014.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68389X105	-6,107.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.880000	-614,083.35	859,047.80	244,964.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68902V107	-4,180.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	96.310000	-367,430.07	402,522.80	35,092.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69331C108	-37,009.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.340000	-499,192.48	641,348.12	142,155.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693506107	-2,045.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.260000	-270,163.61	256,129.12	-14,034.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69351T106	-20,693.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.410000	-556,391.29	566,972.43	10,581.14
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69370C100	-1,098.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	177.480000	-167,339.09	194,856.64	27,517.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693718108	-6,507.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.340000	-527,445.51	659,335.97	131,890.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		695156109	-1,858.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	176.320000	-258,506.47	327,574.87	69,068.40
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		704326107	-750.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	117.020000	-95,737.01	87,755.06	-7,981.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		70432V102	-2,089.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.160000	-483,107.23	292,765.21	-190,342.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		713448108	-299.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.900000	-49,289.75	48,403.76	-885.99



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		717081103	-701.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.720000	-26,042.38	19,424.16	-6,618.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		718546104	-3,995.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.810000	-388,745.41	530,521.24	141,775.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		72352L106	-14,498.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.340000	-412,167.88	628,180.87	216,012.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74144T108	-56.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.470000	-5,824.38	6,409.58	585.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74251V102	-2,373.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.870000	-160,533.15	191,875.44	31,342.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		742718109	-2,456.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	165.660000	-362,017.65	406,825.08	44,807.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		743315103	-1,982.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	209.490000	-258,963.35	415,177.81	156,214.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74340W103	-2,817.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.450000	-365,065.38	322,368.51	-42,696.87
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		744573106	-4,190.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.580000	-260,885.67	316,629.49	55,743.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74460D109	-2,152.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	288.990000	-574,512.12	621,867.67	47,355.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74736K101	-1,109.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	119.690000	-105,189.26	132,721.42	27,532.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74762E102	-524.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.790000	-90,742.89	133,501.00	42,758.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74834L100	-2,681.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	138.360000	-355,130.90	370,906.03	15,775.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		754730109	-468.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.670000	-30,667.05	55,531.33	24,864.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		756109104	-4,078.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.760000	-246,021.37	215,108.51	-30,912.86
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		75886F107	-843.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,054.030000	-626,294.30	888,514.15	262,219.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		7591EP100	-32,870.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	20.110000	-585,345.98	660,668.62	75,322.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		761152107	-1,541.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	190.330000	-280,252.42	293,274.96	13,022.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		773903109	-1,648.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	261.240000	-468,183.39	430,495.07	-37,688.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		776696106	-652.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	550.470000	-359,130.26	358,889.94	-240.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		778296103	-2,846.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	146.830000	-380,036.06	417,838.10	37,802.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78467J100	-3,372.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.420000	-193,607.44	207,068.76	13,461.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		79466L302	-149.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	252.430000	-38,254.95	37,609.53	-645.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		806407102	-663.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	64.440000	-44,808.08	42,715.90	-2,092.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		816851109	-4,354.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.580000	-326,662.12	329,022.63	2,360.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		828806109	-1,003.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.570000	-124,153.99	147,998.56	23,844.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83088M102	-1,140.000	SKYWORX SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	106.410000	-112,125.53	121,292.62	9,167.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		832696405	-2,204.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.370000	-265,251.43	241,022.73	-24,228.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		833034101	-1,746.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	256.110000	-390,189.63	447,138.16	56,948.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83304A106	-9,455.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	16.750000	-129,841.13	158,272.29	28,431.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		842587107	-1,090.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.120000	-75,019.82	85,137.53	10,117.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		855244109	-4,489.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.750000	-441,471.80	326,520.78	-114,951.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		857477103	-3,709.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.420000	-269,448.06	275,979.01	6,530.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		863667101	-766.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	335.570000	-176,960.33	257,031.81	80,071.48
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		866674104	-1,963.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.120000	-279,316.72	231,843.48	-47,473.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871607107	-2,189.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	607.940000	-1,141,782.93	1,330,721.77	188,938.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872540109	-4,931.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	112.150000	-387,487.40	552,946.96	165,459.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872590104	-3,642.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	179.050000	-490,052.28	652,045.55	161,993.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		874054109	-9,128.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.360000	-1,373,273.91	1,363,228.89	-10,045.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		879369106	-85.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	218.070000	-21,926.41	18,534.58	-3,391.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		880770102	-2,463.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	153.480000	-229,606.40	377,986.10	148,379.70



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		882508104	-404.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	200.160000	-64,805.77	80,858.35	16,052.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		883203101	-3,511.000	TEXTRON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	85.130000	-235,201.38	298,848.01	63,646.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		88339J105	-3,400.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.520000	-205,512.31	345,124.40	139,612.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		88579Y101	-2,746.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	99.690000	-261,241.63	273,713.66	12,472.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		892356106	-1,455.000	TRACTOR SUPPLY CO KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	257.260000	-253,450.39	374,288.34	120,837.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		89417E109	-2,585.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	203.140000	-440,839.34	525,076.45	84,237.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		896239100	-2,465.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	55.230000	-147,977.55	136,113.51	-11,864.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902494103	-2,385.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	55.910000	-180,755.51	133,317.79	-47,437.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902653104	-2,331.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	40.810000	-101,471.61	95,102.15	-6,369.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		90353T100	-8,666.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.320000	-458,714.26	617,955.27	159,241.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91324P102	-1,462.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	492.110000	-771,077.16	719,430.19	-51,646.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		913903100	-1,861.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	180.950000	-260,885.77	336,719.97	75,834.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		922475108	-421.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.230000	-82,044.45	76,712.48	-5,331.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92276F100	-14,510.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.240000	-642,372.68	757,836.22	115,463.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92343E102	-1,916.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	174.180000	-364,094.49	333,700.44	-30,394.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92345Y106	-2,386.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	275.380000	-573,334.20	657,014.55	83,680.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92532F100	-3,573.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	485.990000	-1,144,774.67	1,736,358.26	591,583.59
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92556H206	-32,290.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	11.530000	-674,195.58	371,970.44	-302,225.14
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		925652109	-19,322.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.640000	-577,975.01	533,852.01	-44,123.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92826C839	-1,491.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	265.440000	-319,086.62	395,745.12	76,658.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		929160109	-8.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	242.250000	-1,925.19	1,937.86	12.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		931142103	-13,644.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.900000	-676,506.56	953,552.64	277,046.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		94106L109	-871.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	210.020000	-157,757.25	182,913.62	25,156.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		941848103	-1,357.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	282.970000	-377,053.11	383,966.04	6,912.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		949746101	-3,682.000	WELLS FARGO & CO KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	59.880000	-159,175.97	220,435.21	61,259.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		95040Q104	-7,315.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.830000	-612,952.95	766,736.98	153,784.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		955306105	-1,497.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	318.630000	-505,728.84	476,960.87	-28,767.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		958102105	-3,403.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.430000	-165,708.56	266,855.84	101,147.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		962186104	-8,137.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.570000	-265,084.95	224,249.48	-40,835.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		969457100	-4,380.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	42.390000	-147,906.71	185,619.23	37,712.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98138H101	-1,505.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	223.090000	-359,761.63	335,726.06	-24,035.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98389B100	-871.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.470000	-53,229.26	45,691.38	-7,537.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98419M100	-1,978.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	133.590000	-206,113.29	264,213.89	58,100.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		988498101	-3,697.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.660000	-446,932.47	468,212.03	21,279.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		989207105	-171.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.240000	-44,103.85	53,902.83	9,798.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98956P102	-1,810.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	105.760000	-225,230.80	191,402.17	-33,828.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98978V103	-5,066.000	ZOETIS INC KENTUCKY RETIREMENT SYSTEME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	174.240000	-992,844.12	882,624.64	-110,219.48
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G02602103	-2,528.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.410000	-172,084.11	198,189.68	26,105.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G0450A105	-1,730.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	98.000000	-137,180.08	169,517.98	32,337.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G1151C101	-146.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.060000	-50,481.28	43,514.09	-6,967.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G29183103	-3,148.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	318.710000	-678,915.96	1,003,239.70	324,323.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G3223R108	-1,120.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	372.800000	-292,997.96	417,513.19	124,515.23



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2024 to 9/30/2024

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		G51502105	-1,925.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.140000	-109,678.41	129,221.65	19,543.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G54950103	-572.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	431.200000	-198,247.76	246,633.82	48,386.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G5960L103	-3,027.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.880000	-265,984.02	232,679.02	-33,305.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G7997R103	-3,005.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.350000	-260,917.79	313,532.98	52,615.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8473T100	-990.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.510000	-222,847.03	211,359.12	-11,487.91
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8994E103	-2,596.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	333.740000	-561,339.94	866,338.99	304,999.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G96629103	-1,412.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	257.340000	-358,959.04	363,339.85	4,380.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H11356104	-3,278.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.950000	-286,276.58	360,373.30	74,096.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H1467J104	-3,938.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	253.340000	-726,606.06	997,585.80	270,979.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H2906T109	-2,529.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.490000	-294,030.85	408,371.56	114,340.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H84989104	-724.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.760000	-99,952.49	108,415.98	8,463.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		L8681T102	-5,018.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	311.550000	-896,424.89	1,563,264.25	666,839.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		M22465104	-2,045.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	169.890000	-269,799.02	347,394.94	77,595.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		N53745100	-2,079.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	93.200000	-191,810.59	193,736.62	1,926.03



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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					2,017,488.810							-72,858,772.88	570,941.38	7,119,151.10
CLASS ACTIONS					0.000							6,621.82	6,621.82	6,621.82
U.S. DOLLAR					0.000							6,621.82	6,621.82	6,621.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	17049COGNIZANT TECHNOLOGY SOLUTION...		7/23/2024	7/23/2024		0.000000	223.56	223.56	223.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	23694BIOMARIN PHARMACEUTICAL I INC, Sec...		8/5/2024	8/5/2024		0.000000	5,732.58	5,732.58	5,732.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	22158TEXTRON INC., Securities Litigation Distr...		9/10/2024	9/10/2024		0.000000	665.68	665.68	665.68
CORPORATE ACTIONS					8,633.000							0.00	0.00	0.00
U.S. DOLLAR					8,633.000							0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		023939101	776.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	16,864.60	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		023939101	629.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	13,669.89	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		023939101	48.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,043.17	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		023939101	325.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	7,063.14	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		11135F101	4,077.000	BROADCOM INC STOCK SPLIT 000%		7/15/2024	7/15/2024	7/12/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		11135F101	207.000	BROADCOM INC STOCK SPLIT 000%		7/15/2024	7/15/2024	7/12/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		172908105	993.000	CINTAS CORP STOCK SPLIT 400%		9/12/2024	9/12/2024	9/11/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		172908105	63.000	CINTAS CORP STOCK SPLIT 400%		9/12/2024	9/12/2024	9/11/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		243537107	1,515.000	DECKERS OUTDOOR CORP STOCK SPLIT		9/17/2024	9/17/2024	9/16/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959J108	-680.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SSC		34959J108	680.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959J108	-245.000	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SSC		34959J108	245.000	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959J108	-738.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SSC		34959J108	738.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		34959J108	-94.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SSC		34959J108	94.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		46982L108	0.000	JACOBS SOLUTIONS INC NON TAXABLE DIST...		9/30/2024	9/30/2024	9/30/2024	0.000000	-38,640.80	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G87052109	668.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	92,204.46	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G87052109	3.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	414.09	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		G87052109	46.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	6,349.41	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		H84989104	-717.000	TE CONNECTIVITY LTD MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	-98,967.96	0.00	0.00
DIVIDEND ACCRUALS					1,189,496.000							0.00	571,030.97	0.00
U.S. DOLLAR					1,189,496.000							0.00	571,030.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	4,109.000	AFILAC INC CASH DIVIDEND 050%		8/21/2024	8/21/2024	9/2/2024	0.000000	0.00	2,054.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	23,172.000	AT&T INC CASH DIVIDEND 027%		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	6,430.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	1,491.000	ABBOTT LABORATORIES CASH DIVIDEND		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	820.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00287Y109	4,416.000	ABBVIE INC CASH DIVIDEND 155%		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	6,844.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	1,430.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN...		7/2/2024	7/2/2024	7/24/2024	0.000000	0.00	337.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		009158106	1,718.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		7/1/2024	7/1/2024	8/12/2024	0.000000	0.00	3,040.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	710.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D...		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	923.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	5,813.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	2,790.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	3,801.000	ALLSTATE CORP/THE CASH DIVIDEND 09...		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	3,496.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02079K305	5,415.000	ALPHABET INC CASH DIVIDEND 020%		9/9/2024	9/9/2024	9/16/2024	0.000000	0.00	1,083.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	6,762.000	ALTRIA GROUP INC CASH DIVIDEND 102%		9/16/2024	9/16/2024	10/10/2024	0.000000	0.00	6,897.24	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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	4,894.000	AMEREN CORP CASH DIVIDEND 067%		9/11/2024	9/11/2024	9/30/2024	0.000000	0.00	3,278.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	3,653.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2024	8/9/2024	9/10/2024	0.000000	0.00	3,214.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025816109	792.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/5/2024	7/5/2024	8/9/2024	0.000000	0.00	554.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	4,323.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	1,729.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	689.000	AMERICAN WATER WORKS CO INC CASH DI..		8/13/2024	8/13/2024	9/4/2024	0.000000	0.00	527.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	1,902.000	AMETEK INC CASH DIVIDEND 028%		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	532.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	615.000	AMGEN INC CASH DIVIDEND 225%		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	1,383.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	3,577.000	AMPHENOL CORP CASH DIVIDEND 016%		9/17/2024	9/17/2024	10/9/2024	0.000000	0.00	590.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	452.000	ANALOG DEVICES INC CASH DIVIDEND 0..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	415.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710839	4,164.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	2,706.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	966.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/10/2024	9/10/2024	9/25/2024	0.000000	0.00	1,574.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		03743Q108	5,878.000	APA CORP CASH DIVIDEND 025%		7/22/2024	7/22/2024	8/22/2024	0.000000	0.00	1,469.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	884.000	APPLE INC CASH DIVIDEND 025%		8/12/2024	8/12/2024	8/15/2024	0.000000	0.00	221.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	1,407.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/22/2024	8/22/2024	9/12/2024	0.000000	0.00	562.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	2,278.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/21/2024	8/21/2024	9/11/2024	0.000000	0.00	1,139.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	2,126.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/26/2024	8/26/2024	9/9/2024	0.000000	0.00	1,711.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053484101	649.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	1,103.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		053611109	1,001.000	AVERY DENNISON CORP CASH DIVIDEND ..		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	880.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	10,120.000	BAKER HUGHES CO CASH DIVIDEND 021%		8/6/2024	8/6/2024	8/16/2024	0.000000	0.00	2,125.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		058498106	1,413.000	BALL CORP CASH DIVIDEND 020%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	282.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		060505104	5,200.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/6/2024	9/6/2024	9/27/2024	0.000000	0.00	1,352.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	6,643.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/22/2024	7/22/2024	8/2/2024	0.000000	0.00	3,122.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		071813109	8,485.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	2,460.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		075887109	665.000	BECTON DICKINSON & CO CASH DIVIDEND ..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	631.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	1,980.000	BEST BUY CO INC CASH DIVIDEND 094%		9/19/2024	9/19/2024	10/10/2024	0.000000	0.00	1,861.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,752.000	BIO-TECHNE CORP CASH DIVIDEND 008%		8/19/2024	8/19/2024	8/30/2024	0.000000	0.00	140.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09260D107	801.000	BLACKSTONE INC CASH DIVIDEND 082%		7/29/2024	7/29/2024	8/5/2024	0.000000	0.00	656.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09857L108	28.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		9/6/2024	9/6/2024	9/30/2024	0.000000	0.00	245.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099502106	2,182.000	BOOZ ALLEN HAMILTON HOLDING CO CASH ..		8/14/2024	8/14/2024	8/30/2024	0.000000	0.00	1,112.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	1,998.000	BXP INC CASH DIVIDEND 098%		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	1,958.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	11,208.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		7/5/2024	7/5/2024	8/1/2024	0.000000	0.00	6,724.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	4,760.000	BROADCOM INC CASH DIVIDEND 053%		9/19/2024	9/19/2024	9/30/2024	0.000000	0.00	2,522.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	4,476.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	10/1/2024	0.000000	0.00	974.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12503M108	2,384.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	1,501.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,714.000	CDW CORP/DE CASH DIVIDEND 062%		8/26/2024	8/26/2024	9/10/2024	0.000000	0.00	1,062.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125269100	3,585.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/15/2024	8/15/2024	8/30/2024	0.000000	0.00	1,792.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	2,053.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	1,272.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125523100	1,577.000	CIGNA GROUP/THE CASH DIVIDEND 140%		9/4/2024	9/4/2024	9/19/2024	0.000000	0.00	2,207.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	2,620.000	CME GROUP INC CASH DIVIDEND 115%		9/9/2024	9/9/2024	9/25/2024	0.000000	0.00	3,013.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	5,854.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/2/2024	8/2/2024	8/30/2024	0.000000	0.00	3,014.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	6,723.000	CSX CORP CASH DIVIDEND 012%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	806.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	8,144.000	CVS HEALTH CORP CASH DIVIDEND 066%		7/22/2024	7/22/2024	8/1/2024	0.000000	0.00	5,415.76	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		127097103	15,148.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/15/2024	8/15/2024	8/29/2024	0.000000	0.00	3,181.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		134429109	6,150.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/3/2024	7/3/2024	7/29/2024	0.000000	0.00	2,275.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	2,226.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/12/2024	8/12/2024	8/23/2024	0.000000	0.00	1,335.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		142339100	612.000	CARLISLE COS INC CASH DIVIDEND 100%		8/20/2024	8/20/2024	9/3/2024	0.000000	0.00	612.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	615.000	CATERPILLAR INC CASH DIVIDEND 141%		7/22/2024	7/22/2024	8/20/2024	0.000000	0.00	867.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		15189T107	10,276.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/15/2024	8/15/2024	9/12/2024	0.000000	0.00	2,055.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		16411R208	1,042.000	CHENIERE ENERGY INC CASH DIVIDEND ..		8/9/2024	8/9/2024	8/16/2024	0.000000	0.00	453.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	648.000	CHEVRON CORP CASH DIVIDEND 163%		8/19/2024	8/19/2024	9/10/2024	0.000000	0.00	1,056.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	5,008.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	1,421.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	3,411.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/17/2024	9/17/2024	10/15/2024	0.000000	0.00	2,762.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	15,437.000	CISCO SYSTEMS INC CASH DIVIDEND 04..		7/5/2024	7/5/2024	7/24/2024	0.000000	0.00	6,174.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	352.000	CINTAS CORP CASH DIVIDEND 156%		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	549.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172967424	3,665.000	CITIGROUP INC CASH DIVIDEND 056%		8/5/2024	8/5/2024	8/23/2024	0.000000	0.00	2,052.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	4,492.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		7/31/2024	7/31/2024	8/14/2024	0.000000	0.00	1,886.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	1,016.000	CLOROX CO/THE CASH DIVIDEND 122%		8/14/2024	8/14/2024	8/30/2024	0.000000	0.00	1,239.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	2,084.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	1,010.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	3,928.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/20/2024	8/20/2024	8/28/2024	0.000000	0.00	1,178.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	4,521.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/19/2024	7/19/2024	8/15/2024	0.000000	0.00	2,260.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	18,190.000	COMCAST CORP CASH DIVIDEND 031%		7/3/2024	7/3/2024	7/24/2024	0.000000	0.00	5,638.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	6,647.000	CONOCOPHILLIPS CASH DIVIDEND 058%		8/12/2024	8/12/2024	9/3/2024	0.000000	0.00	3,855.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		8/12/2024	8/12/2024	9/3/2024	0.000000	0.00	1,329.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	3,991.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/14/2024	8/14/2024	9/16/2024	0.000000	0.00	3,312.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21036P108	481.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/14/2024	8/14/2024	8/23/2024	0.000000	0.00	485.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	9,326.000	CORNING INC CASH DIVIDEND 028%		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	2,611.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	1,976.000	CORTEVA INC CASH DIVIDEND 017%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	335.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	411.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/26/2024	7/26/2024	8/9/2024	0.000000	0.00	476.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	1,389.000	CUMMINS INC CASH DIVIDEND 182%		8/23/2024	8/23/2024	9/5/2024	0.000000	0.00	2,527.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	1,467.000	DR HORTON INC CASH DIVIDEND 030%		8/1/2024	8/1/2024	8/8/2024	0.000000	0.00	440.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	2,857.000	DTE ENERGY CO CASH DIVIDEND 102%		9/16/2024	9/16/2024	10/15/2024	0.000000	0.00	2,914.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,621.000	DANAHER CORP CASH DIVIDEND 027%		9/27/2024	9/27/2024	10/25/2024	0.000000	0.00	437.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		237194105	865.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	1,211.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24703L202	1,185.000	DELL TECHNOLOGIES INC CASH DIVIDEND ..		7/23/2024	7/23/2024	8/2/2024	0.000000	0.00	527.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25179M103	3,253.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	1,431.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	3,336.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2024	8/15/2024	8/22/2024	0.000000	0.00	4,803.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2024	8/15/2024	8/22/2024	0.000000	0.00	3,002.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253868103	1,129.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	1,377.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	8,215.000	DOMINION ENERGY INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/20/2024	0.000000	0.00	5,483.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	700.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	1,057.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	1,420.000	DOVER CORP CASH DIVIDEND 051%		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	731.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	3,747.000	DOW INC CASH DIVIDEND 070%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	2,622.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	3,734.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/16/2024	8/16/2024	9/16/2024	0.000000	0.00	3,902.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	2,451.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	931.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,456.000	EG RESOURCES INC CASH DIVIDEND 0..		7/17/2024	7/17/2024	7/31/2024	0.000000	0.00	3,144.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26884L109	8,851.000	EQT CORP CASH DIVIDEND 015%		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	1,394.03	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		277432100	1,929.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/16/2024	9/16/2024	10/7/2024	0.000000	0.00	1,562.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	5,687.000	EBAY INC CASH DIVIDEND 027%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	1,535.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	463.000	ECOLAB INC CASH DIVIDEND 057%		9/17/2024	9/17/2024	10/15/2024	0.000000	0.00	263.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	7,556.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/8/2024	7/8/2024	7/31/2024	0.000000	0.00	5,893.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	2,665.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/28/2024	8/28/2024	9/18/2024	0.000000	0.00	506.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29084Q100	752.000	EMCOR GROUP INC CASH DIVIDEND 025%		7/15/2024	7/15/2024	7/30/2024	0.000000	0.00	188.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		291011104	986.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/16/2024	8/16/2024	9/10/2024	0.000000	0.00	517.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	3,036.000	ENTERGY CORP CASH DIVIDEND 113%		8/13/2024	8/13/2024	9/3/2024	0.000000	0.00	3,430.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	2,387.000	EQUITY LIFESTYLE PROPERTIES IN CASH DIVI..		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	1,139.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	3,953.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		7/1/2024	7/1/2024	7/12/2024	0.000000	0.00	2,668.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	3,476.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/24/2024	9/24/2024	10/11/2024	0.000000	0.00	2,346.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	712.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	1,744.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	5,213.000	EVERGY INC CASH DIVIDEND 064%		8/20/2024	8/20/2024	9/20/2024	0.000000	0.00	3,349.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	6,342.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/23/2024	9/23/2024	9/30/2024	0.000000	0.00	4,534.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	6,093.000	EXELON CORP CASH DIVIDEND 038%		8/12/2024	8/12/2024	9/13/2024	0.000000	0.00	2,315.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	3,701.000	EXXON MOBIL CORP CASH DIVIDEND 095..		8/15/2024	8/15/2024	9/10/2024	0.000000	0.00	3,515.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30303M102	1,371.000	META PLATFORMS INC CASH DIVIDEND 0..		9/16/2024	9/16/2024	9/26/2024	0.000000	0.00	685.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	568.000	FACTSET RESEARCH SYSTEMS INC CASH DIVI..		8/30/2024	8/30/2024	9/19/2024	0.000000	0.00	590.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	5,275.000	FASTENL CO CASH DIVIDEND 039%		7/26/2024	7/26/2024	8/23/2024	0.000000	0.00	2,057.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	1,879.000	FEDEX CORP CASH DIVIDEND 138%		9/9/2024	9/9/2024	10/1/2024	0.000000	0.00	2,593.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	4,037.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	1,937.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	9,100.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	3,367.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	9,104.000	FIRSTENERGY CORP CASH DIVIDEND 04..		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	3,869.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	7,842.000	FORD MOTOR CO CASH DIVIDEND 015%		8/7/2024	8/7/2024	9/3/2024	0.000000	0.00	1,176.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	3,517.000	FORTIVE CORP CASH DIVIDEND 008%		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	281.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	1,980.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/15/2024	7/15/2024	8/1/2024	0.000000	0.00	148.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/15/2024	7/15/2024	8/1/2024	0.000000	0.00	148.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		369604301	1,337.000	GE AEROSPACE CASH DIVIDEND 028%		7/11/2024	7/11/2024	7/25/2024	0.000000	0.00	374.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		369604301	1,337.000	GE AEROSPACE CASH DIVIDEND 028%		9/26/2024	9/26/2024	10/25/2024	0.000000	0.00	374.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		370334104	2,935.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	1,761.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		37045V100	2,210.000	GENERAL MOTORS CO CASH DIVIDEND 0..		9/6/2024	9/6/2024	9/19/2024	0.000000	0.00	265.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	1,865.000	GENUINE PARTS CO CASH DIVIDEND 1..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	1,865.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	5,833.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	4,491.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	464.000	GOLDMAN SACHS GROUP INC/THE CASH DIVI..		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	1,392.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	393.000	WW GRAINGER INC CASH DIVIDEND 205%		8/12/2024	8/12/2024	9/1/2024	0.000000	0.00	805.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	309.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	203.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	4,531.000	HP INC CASH DIVIDEND 027%		9/11/2024	9/11/2024	10/2/2024	0.000000	0.00	1,248.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	3,974.000	HALLIBURTON CO CASH DIVIDEND 017%		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	675.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	4,052.000	HARTFORD FINANCIAL SERVICES GR CASH ..		9/3/2024	9/3/2024	10/2/2024	0.000000	0.00	1,904.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	10,806.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/5/2024	8/5/2024	8/16/2024	0.000000	0.00	3,241.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	1,431.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/6/2024	9/6/2024	9/27/2024	0.000000	0.00	787.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	2,354.000	HERSHEY CO/THE CASH DIVIDEND 137%		8/16/2024	8/16/2024	9/16/2024	0.000000	0.00	3,224.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	2,335.000	HESS CORP CASH DIVIDEND 050%		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	1,167.50	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		42824C109	19,742.000	HEWLETT PACKARD ENTERPRISE CO CASH		9/19/2024	9/19/2024	10/18/2024	0.000000	0.00	2,566.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	550.000	HOME DEPOT INC/THE CASH DIVIDEND		8/29/2024	8/29/2024	9/12/2024	0.000000	0.00	1,237.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	6,589.000	HORMEL FOODS CORP CASH DIVIDEND		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	1,861.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	8,264.000	HOST HOTELS & RESORTS INC CASH		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	1,652.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443201108	2,200.000	HOWMET AEROSPACE INC CASH DIVIDEND		8/9/2024	8/9/2024	8/26/2024	0.000000	0.00	176.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		443510607	555.000	HUBBELL INC CASH DIVIDEND 122%		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	677.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	647.000	HUMANA INC CASH DIVIDEND 088%		9/30/2024	9/30/2024	10/25/2024	0.000000	0.00	572.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,385.000	JB HUNT TRANSPORT SERVICES INC CASH		8/2/2024	8/2/2024	8/16/2024	0.000000	0.00	595.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		446150104	25,373.000	HUNTINGTON BANCSHARES INC/OH CASH		9/17/2024	9/17/2024	10/1/2024	0.000000	0.00	3,932.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	773.000	IDEX CORP CASH DIVIDEND 069%		7/12/2024	7/12/2024	7/26/2024	0.000000	0.00	533.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	942.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	1,413.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	2,068.000	INGERSOLL RAND INC CASH DIVIDEND		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	41.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	4,237.000	INTEL CORP CASH DIVIDEND 012%		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	529.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459200101	2,818.000	INTERNATIONAL BUSINESS MACHINE CASH		8/9/2024	8/9/2024	9/10/2024	0.000000	0.00	4,706.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	7,374.000	INTERNATIONAL PAPER CO CASH DIVIDEND		8/15/2024	8/15/2024	9/16/2024	0.000000	0.00	3,410.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	452.000	INTUIT INC CASH DIVIDEND 090%		7/10/2024	7/10/2024	7/18/2024	0.000000	0.00	406.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	5,072.000	INVITATION HOMES INC CASH DIVIDEND		9/26/2024	9/26/2024	10/18/2024	0.000000	0.00	1,420.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46625H100	2,749.000	JPMORGAN CHASE & CO CASH DIVIDEND		7/5/2024	7/5/2024	7/31/2024	0.000000	0.00	3,161.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46982L108	1,778.000	JACOBS SOLUTIONS INC CASH DIVIDEND		7/26/2024	7/26/2024	8/23/2024	0.000000	0.00	515.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	5,087.000	JOHNSON & JOHNSON CASH DIVIDEND		8/27/2024	8/27/2024	9/10/2024	0.000000	0.00	6,307.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	225.000	KLA CORP CASH DIVIDEND 145%		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	326.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	5,488.000	KELLANOVA CASH DIVIDEND 057%		9/3/2024	9/3/2024	9/13/2024	0.000000	0.00	3,128.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49177J102	7,725.000	KENVUE INC CASH DIVIDEND 020%		8/14/2024	8/14/2024	8/28/2024	0.000000	0.00	1,583.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	20,120.000	KEURIG DR PEPPER INC CASH DIVIDEND		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	4,627.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	18,350.000	KEYCORP CASH DIVIDEND 020%		8/27/2024	8/27/2024	9/13/2024	0.000000	0.00	3,761.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	913.000	KIMBERLY-CLARK CORP CASH DIVIDEND		9/6/2024	9/6/2024	10/2/2024	0.000000	0.00	1,113.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	19,424.000	KINDER MORGAN INC CASH DIVIDEND		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	5,584.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	18,387.000	KRAFT HEINZ CO/THE CASH DIVIDEND		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	7,354.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	9,514.000	KROGER CO/THE CASH DIVIDEND 032%		8/15/2024	8/15/2024	9/1/2024	0.000000	0.00	3,044.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	4,638.000	LKQ CORP CASH DIVIDEND 030%		8/15/2024	8/15/2024	8/29/2024	0.000000	0.00	1,391.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		504922105	1,178.000	LABCORP HOLDINGS INC CASH DIVIDEND		8/29/2024	8/29/2024	9/13/2024	0.000000	0.00	848.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	151.000	LAM RESEARCH CORP CASH DIVIDEND		9/17/2024	9/17/2024	10/1/2024	0.000000	0.00	347.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		518439104	1,100.000	ESTEE LAUDER COS INC/THE CASH		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	726.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		525327102	1,802.000	LEIDOS HOLDINGS INC CASH DIVIDEND		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	684.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	5,246.000	LENNAR CORP CASH DIVIDEND 050%		7/5/2024	7/5/2024	7/19/2024	0.000000	0.00	2,623.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	391.000	EI LILLY & CO CASH DIVIDEND 130%		8/15/2024	8/15/2024	9/10/2024	0.000000	0.00	508.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	3,688.000	LOEWS CORP CASH DIVIDEND 006%		8/21/2024	8/21/2024	9/3/2024	0.000000	0.00	230.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		565849106	11,741.000	MARATHON OIL CORP CASH DIVIDEND		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	1,291.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	2,945.000	MARATHON PETROLEUM CORP CASH		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	2,429.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	607.000	MARSH & MCLENNAN COS INC CASH		7/25/2024	7/25/2024	8/15/2024	0.000000	0.00	494.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573284106	329.000	MARTIN MARIETTA MATERIALS INC CASH		9/3/2024	9/3/2024	9/30/2024	0.000000	0.00	259.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	2,043.000	MASCO CORP CASH DIVIDEND 029%		8/2/2024	8/2/2024	8/19/2024	0.000000	0.00	592.47	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		57636Q104	955.000	MASTERCARD INC CASH DIVIDEND 066%		7/9/2024	7/9/2024	8/9/2024	0.000000	0.00	630.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	3,361.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/8/2024	7/8/2024	7/22/2024	0.000000	0.00	1,411.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		580135101	479.000	MCDONALD'S CORP CASH DIVIDEND 167%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	799.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58155Q103	371.000	MCKESSON CORP CASH DIVIDEND 071%		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	263.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	9,926.000	MERCK & CO INC CASH DIVIDEND 077%		9/16/2024	9/16/2024	10/7/2024	0.000000	0.00	7,643.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	3,810.000	METLIFE INC CASH DIVIDEND 054%		8/6/2024	8/6/2024	9/10/2024	0.000000	0.00	2,076.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,400.000	MICROSOFT CORP CASH DIVIDEND 075%		8/15/2024	8/15/2024	9/12/2024	0.000000	0.00	1,050.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	7,752.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/8/2024	7/8/2024	7/23/2024	0.000000	0.00	891.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59522J103	1,169.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/15/2024	7/15/2024	7/31/2024	0.000000	0.00	1,718.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	3,936.000	MOLSON COORS BEVERAGE CO CASH DIVID.		8/30/2024	8/30/2024	9/20/2024	0.000000	0.00	1,731.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	1,760.000	MONDELEZ INTERNATIONAL INC CASH DIVID.		9/30/2024	9/30/2024	10/14/2024	0.000000	0.00	827.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609839105	500.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	625.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		615369105	267.000	MOODY'S CORP CASH DIVIDEND 085%		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	226.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	1,075.000	MORGAN STANLEY CASH DIVIDEND 092%		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	994.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	326.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/13/2024	9/13/2024	10/15/2024	0.000000	0.00	319.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	4,551.000	NETAPP INC CASH DIVIDEND 052%		7/5/2024	7/5/2024	7/24/2024	0.000000	0.00	2,366.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,018.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/2/2024	8/2/2024	8/20/2024	0.000000	0.00	1,374.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	1,917.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	1,437.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	2,179.000	NUCOR CORP CASH DIVIDEND 054%		9/27/2024	9/27/2024	11/8/2024	0.000000	0.00	1,176.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	2,972.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/10/2024	9/10/2024	10/15/2024	0.000000	0.00	653.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,348.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	350.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	1,325.000	ONEOK INC CASH DIVIDEND 099%		8/1/2024	8/1/2024	8/14/2024	0.000000	0.00	1,311.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	1,283.000	ORACLE CORP CASH DIVIDEND 040%		7/11/2024	7/11/2024	7/25/2024	0.000000	0.00	513.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	3,272.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	1,276.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69331C108	8,243.000	PG&E CORP CASH DIVIDEND 001%		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	82.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	1,434.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		7/15/2024	7/15/2024	8/5/2024	0.000000	0.00	2,294.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	9,111.000	PPL CORP CASH DIVIDEND 025%		9/10/2024	9/10/2024	10/1/2024	0.000000	0.00	2,346.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	3,864.000	PACCAR INC CASH DIVIDEND 030%		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	1,159.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	1,981.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/16/2024	9/16/2024	10/15/2024	0.000000	0.00	2,476.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	968.000	PAYCHEX INC CASH DIVIDEND 098%		8/8/2024	8/8/2024	8/29/2024	0.000000	0.00	948.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	755.000	PEPSICO INC CASH DIVIDEND 135%		9/6/2024	9/6/2024	9/30/2024	0.000000	0.00	1,023.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	14,287.000	PFIZER INC CASH DIVIDEND 042%		7/26/2024	7/26/2024	9/3/2024	0.000000	0.00	6,000.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	3,534.000	PHILLIPS 66 CASH DIVIDEND 115%		8/20/2024	8/20/2024	9/3/2024	0.000000	0.00	4,064.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	692.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	858.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	2,104.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/5/2024	9/5/2024	9/27/2024	0.000000	0.00	1,514.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	2,842.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/19/2024	7/19/2024	8/15/2024	0.000000	0.00	2,860.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	3,515.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/3/2024	7/3/2024	7/12/2024	0.000000	0.00	351.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	2,762.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/20/2024	8/20/2024	9/12/2024	0.000000	0.00	3,590.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	4,693.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	2,815.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		745867101	2,236.000	PULTEGROUP INC CASH DIVIDEND 020%		9/17/2024	9/17/2024	10/2/2024	0.000000	0.00	447.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	1,813.000	QUALCOMM INC CASH DIVIDEND 085%		9/5/2024	9/5/2024	9/26/2024	0.000000	0.00	1,541.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74762E102	537.000	QUANTA SERVICES INC CASH DIVIDEND ..		7/1/2024	7/1/2024	7/12/2024	0.000000	0.00	48.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	3,049.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/8/2024	7/8/2024	7/22/2024	0.000000	0.00	2,286.75	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		754730109	2,268.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		7/1/2024	7/1/2024	7/15/2024	0.000000	0.00	1,020.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	1,814.000	RTX CORP CASH DIVIDEND 063%		8/16/2024	8/16/2024	9/5/2024	0.000000	0.00	1,142.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,184.000	REALTY INCOME CORP CASH DIVIDEND ..		7/1/2024	7/1/2024	7/15/2024	0.000000	0.00	1,626.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	4,554.000	REALTY INCOME CORP CASH DIVIDEND ..		8/1/2024	8/1/2024	8/15/2024	0.000000	0.00	1,197.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	4,554.000	REALTY INCOME CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	9/13/2024	0.000000	0.00	1,197.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	9,726.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	10/1/2024	0.000000	0.00	2,431.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		759509102	1,289.000	RELIANCE INC CASH DIVIDEND 110%		8/16/2024	8/16/2024	8/30/2024	0.000000	0.00	1,417.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	1,015.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		7/2/2024	7/2/2024	7/15/2024	0.000000	0.00	543.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	777.000	RESMED INC CASH DIVIDEND 053%		8/15/2024	8/15/2024	9/19/2024	0.000000	0.00	411.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	331.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/12/2024	8/12/2024	9/10/2024	0.000000	0.00	413.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		776696106	271.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/8/2024	7/8/2024	7/22/2024	0.000000	0.00	203.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		778296103	1,932.000	ROSS STORES INC CASH DIVIDEND 036%		9/10/2024	9/10/2024	9/30/2024	0.000000	0.00	710.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		79466L302	697.000	SALESFORCE INC CASH DIVIDEND 040%		7/9/2024	7/9/2024	7/25/2024	0.000000	0.00	278.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		79466L302	645.000	SALESFORCE INC CASH DIVIDEND 040%		9/18/2024	9/18/2024	10/8/2024	0.000000	0.00	258.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		808513105	1,804.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/9/2024	8/9/2024	8/23/2024	0.000000	0.00	451.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	3,001.000	SEMPRA CASH DIVIDEND 062%		9/26/2024	9/26/2024	10/15/2024	0.000000	0.00	1,860.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		824348106	358.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	255.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		828806109	704.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	1,443.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	3,002.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/20/2024	8/20/2024	9/10/2024	0.000000	0.00	2,101.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	2,335.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/16/2024	8/16/2024	9/3/2024	0.000000	0.00	2,521.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	853.000	SNAP-ON INC CASH DIVIDEND 186%		8/19/2024	8/19/2024	9/10/2024	0.000000	0.00	1,586.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	10,088.000	SOUTHERN CO/THE CASH DIVIDEND 072%		8/19/2024	8/19/2024	9/6/2024	0.000000	0.00	7,263.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		854502101	1,895.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	1,553.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		857477103	3,848.000	STATE STREET CORP CASH DIVIDEND 06..		7/1/2024	7/1/2024	7/11/2024	0.000000	0.00	2,655.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		858119100	2,643.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	1,215.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	653.000	STRYKER CORP CASH DIVIDEND 080%		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	522.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	1,257.000	SUN COMMUNITIES INC CASH DIVIDEND ..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	1,181.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	7,215.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		8/5/2024	8/5/2024	8/15/2024	0.000000	0.00	1,803.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	3,930.000	TJX COS INC/THE CASH DIVIDEND 037%		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	1,473.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872590104	2,724.000	T-MOBILE US INC CASH DIVIDEND 065%		8/30/2024	8/30/2024	9/12/2024	0.000000	0.00	1,770.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	1,795.000	TARGET CORP CASH DIVIDEND 112%		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	2,010.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612G101	2,313.000	TARGA RESOURCES CORP CASH DIVIDEND ..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	1,734.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	437.000	TELEFLEX INC CASH DIVIDEND 034%		8/15/2024	8/15/2024	9/16/2024	0.000000	0.00	148.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	2,058.000	TERADYNE INC CASH DIVIDEND 012%		9/5/2024	9/5/2024	9/27/2024	0.000000	0.00	246.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	1,733.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/31/2024	7/31/2024	8/13/2024	0.000000	0.00	2,252.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	3,566.000	TEXTRON INC CASH DIVIDEND 002%		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	71.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	1,674.000	3M CO CASH DIVIDEND 070%		8/26/2024	8/26/2024	9/12/2024	0.000000	0.00	1,171.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	2,151.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		8/26/2024	8/26/2024	9/10/2024	0.000000	0.00	2,366.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	2,570.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/10/2024	9/10/2024	9/30/2024	0.000000	0.00	2,698.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89832Q109	3,986.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/9/2024	8/9/2024	9/3/2024	0.000000	0.00	2,072.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	6,355.000	TYSON FOODS INC CASH DIVIDEND 049%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	3,113.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902653104	3,873.000	UDR INC CASH DIVIDEND 042%		7/10/2024	7/10/2024	7/31/2024	0.000000	0.00	1,646.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902973304	5,754.000	US BANCORP CASH DIVIDEND 050%		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	2,877.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		907818108	1,005.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2024	8/30/2024	9/30/2024	0.000000	0.00	1,346.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	668.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/16/2024	9/16/2024	9/24/2024	0.000000	0.00	1,402.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,072.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	214.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	2,891.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/1/2024	8/1/2024	9/3/2024	0.000000	0.00	3,093.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	9,454.000	VENTAS INC CASH DIVIDEND 045%		7/1/2024	7/1/2024	7/18/2024	0.000000	0.00	4,254.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92338C103	1,878.000	VERALTO CORP CASH DIVIDEND 009%		9/27/2024	9/27/2024	10/31/2024	0.000000	0.00	169.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	24,967.000	VERIZON COMMUNICATIONS INC CASH DIVL..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	16,603.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92345Y106	841.000	VERISK ANALYTICS INC CASH DIVIDEND		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	327.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92537N108	2,760.000	VERTIV HOLDINGS CO CASH DIVIDEND 0..		9/17/2024	9/17/2024	9/26/2024	0.000000	0.00	69.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	24,616.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2024	8/23/2024	9/13/2024	0.000000	0.00	2,953.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		925652109	10,630.000	VICI PROPERTIES INC CASH DIVIDEND 04..		9/18/2024	9/18/2024	10/3/2024	0.000000	0.00	4,597.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	898.000	VISA INC CASH DIVIDEND 052%		8/9/2024	8/9/2024	9/3/2024	0.000000	0.00	466.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929160109	740.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/15/2024	8/15/2024	9/4/2024	0.000000	0.00	340.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92936U109	4,568.000	WP CAREY INC CASH DIVIDEND 087%		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	3,997.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	5,517.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/14/2024	8/14/2024	9/1/2024	0.000000	0.00	4,606.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929740108	1,630.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/14/2024	8/14/2024	8/28/2024	0.000000	0.00	326.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	12,703.000	WALMART INC CASH DIVIDEND 020%		8/16/2024	8/16/2024	9/3/2024	0.000000	0.00	2,635.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	13,905.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		8/21/2024	8/21/2024	9/12/2024	0.000000	0.00	3,476.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		94106L109	744.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	558.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	8,610.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/9/2024	8/9/2024	9/1/2024	0.000000	0.00	3,444.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		95040Q104	3,392.000	WELLTOWER INC CASH DIVIDEND 067%		8/12/2024	8/12/2024	8/21/2024	0.000000	0.00	2,272.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	493.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/31/2024	7/31/2024	8/7/2024	0.000000	0.00	98.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	5,727.000	WEYERHAEUSER CO CASH DIVIDEND 02..		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	1,145.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	8,824.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	4,191.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969904101	1,153.000	WILLIAMS-SONOMA INC CASH DIVIDEND ..		7/19/2024	7/19/2024	8/23/2024	0.000000	0.00	657.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	5,725.000	XCEL ENERGY INC CASH DIVIDEND 054%		9/13/2024	9/13/2024	10/20/2024	0.000000	0.00	3,134.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	624.000	XYLEM INC/NY CASH DIVIDEND 036%		8/29/2024	8/29/2024	9/26/2024	0.000000	0.00	224.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	854.000	YUM! BRANDS INC CASH DIVIDEND 067%		8/27/2024	8/27/2024	9/6/2024	0.000000	0.00	572.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	2,528.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	606.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G0250X107	9,534.000	AMCOR PLC CASH DIVIDEND 012%		9/6/2024	9/6/2024	9/26/2024	0.000000	0.00	1,191.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	2,628.000	AMDOCS LTD CASH DIVIDEND 047%		9/30/2024	9/30/2024	10/25/2024	0.000000	0.00	1,258.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	381.000	ACCENTURE PLC CASH DIVIDEND 129%		7/11/2024	7/11/2024	8/15/2024	0.000000	0.00	491.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	945.000	EATON CORP PLC CASH DIVIDEND 094%		8/5/2024	8/5/2024	8/23/2024	0.000000	0.00	888.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	857.000	EVEREST GROUP LTD CASH DIVIDEND 2..		9/16/2024	9/16/2024	9/27/2024	0.000000	0.00	1,714.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	1,907.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/25/2024	9/25/2024	10/18/2024	0.000000	0.00	705.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G54950103	663.000	LINDE PLC CASH DIVIDEND 139%		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	921.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	4,266.000	MEDTRONIC PLC CASH DIVIDEND 070%		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	2,986.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	2,126.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/23/2024	9/23/2024	10/7/2024	0.000000	0.00	1,488.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	325.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/6/2024	9/6/2024	9/30/2024	0.000000	0.00	273.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H11356104	3,178.000	BUNGE GLOBAL SA CASH DIVIDEND 068%		8/19/2024	8/19/2024	9/2/2024	0.000000	0.00	2,161.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	1,044.000	CHUBB LTD CASH DIVIDEND 091%		9/13/2024	9/13/2024	10/4/2024	0.000000	0.00	950.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	2,811.000	GARMIN LTD CASH DIVIDEND 075%		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	2,108.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	717.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/23/2024	8/23/2024	9/6/2024	0.000000	0.00	466.05	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		N00985106	2,505.000	AERCAP HOLDINGS NV CASH DIVIDEND 0..		8/14/2024	8/14/2024	9/5/2024	0.000000	0.00	626.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N00985106	0.000	AERCAP HOLDINGS NV		8/14/2024	8/14/2024	9/5/2024	0.000000	0.00	-5.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	2,957.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/26/2024	8/26/2024	9/3/2024	0.000000	0.00	3,962.38	0.00
DIVIDENDS					1,300,835.000							616,411.63	616,411.63	0.00
U.S. DOLLAR					1,300,835.000							616,411.63	616,411.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	4,109.000	AFLAC INC		9/3/2024	8/21/2024	9/2/2024	0.000000	2,054.50	2,054.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	23,172.000	AT&T INC		8/1/2024	7/10/2024	8/1/2024	0.000000	6,430.23	6,430.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	1,491.000	ABBOTT LABORATORIES		8/15/2024	7/15/2024	8/15/2024	0.000000	820.05	820.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00287Y109	4,416.000	ABBVIE INC		8/15/2024	7/15/2024	8/15/2024	0.000000	6,844.80	6,844.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	1,430.000	AGILENT TECHNOLOGIES INC		7/24/2024	7/24/2024	7/24/2024	0.000000	337.48	337.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		009158106	1,718.000	AIR PRODUCTS AND CHEMICALS INC		8/12/2024	7/1/2024	8/12/2024	0.000000	3,040.86	3,040.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	718.000	ALBEMARLE CORP		7/1/2024	6/14/2024	7/1/2024	0.000000	287.20	287.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	1,652.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2024	6/28/2024	7/15/2024	0.000000	2,147.60	2,147.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	5,813.000	ALLIANT ENERGY CORP		8/15/2024	7/31/2024	8/15/2024	0.000000	2,790.24	2,790.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	4,768.000	ALLSTATE CORP/THE		7/1/2024	5/31/2024	7/1/2024	0.000000	4,386.56	4,386.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02079K305	5,415.000	ALPHABET INC		9/16/2024	9/9/2024	9/16/2024	0.000000	1,083.00	1,083.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	14,353.000	ALTRIA GROUP INC		7/10/2024	6/14/2024	7/10/2024	0.000000	14,065.94	14,065.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	4,894.000	AMEREN CORP		9/30/2024	9/11/2024	9/30/2024	0.000000	3,278.98	3,278.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	3,653.000	AMERICAN ELECTRIC POWER CO INC		9/10/2024	8/9/2024	9/10/2024	0.000000	3,214.64	3,214.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025816109	792.000	AMERICAN EXPRESS CO		8/9/2024	7/5/2024	8/9/2024	0.000000	554.40	554.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	4,323.000	AMERICAN INTERNATIONAL GROUP I		9/30/2024	9/16/2024	9/30/2024	0.000000	1,729.20	1,729.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	689.000	AMERICAN WATER WORKS CO INC		9/4/2024	8/13/2024	9/4/2024	0.000000	527.09	527.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	1,902.000	AMETEK INC		9/30/2024	9/16/2024	9/30/2024	0.000000	532.56	532.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	615.000	AMGEN INC		9/6/2024	8/16/2024	9/6/2024	0.000000	1,383.75	1,383.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	3,684.000	AMPHENOL CORP		7/10/2024	6/18/2024	7/10/2024	0.000000	405.24	405.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	452.000	ANALOG DEVICES INC		9/17/2024	9/3/2024	9/17/2024	0.000000	415.84	415.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710839	14,847.000	ANNALY CAPITAL MANAGEMENT INC		7/31/2024	6/28/2024	7/31/2024	0.000000	9,650.55	9,650.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	966.000	ELEVANCE HEALTH INC		9/25/2024	9/10/2024	9/25/2024	0.000000	1,574.58	1,574.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		03743Q108	5,878.000	APA CORP		8/22/2024	7/22/2024	8/22/2024	0.000000	1,469.50	1,469.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	894.000	APPLE INC		8/15/2024	8/12/2024	8/15/2024	0.000000	221.00	221.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	1,407.000	APPLIED MATERIALS INC		9/12/2024	8/22/2024	9/12/2024	0.000000	562.80	562.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	2,278.000	ARCHER-DANIELS-MIDLAND CO		9/11/2024	8/21/2024	9/11/2024	0.000000	1,139.00	1,139.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	2,126.000	ATMOS ENERGY CORP		9/9/2024	8/26/2024	9/9/2024	0.000000	1,711.43	1,711.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053484101	1,412.000	AVALONBAY COMMUNITIES INC		7/15/2024	6/28/2024	7/15/2024	0.000000	2,400.40	2,400.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053611109	1,001.000	AVERY DENNISON CORP		9/18/2024	9/4/2024	9/18/2024	0.000000	880.88	880.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	10,120.000	BAKER HUGHES CO		8/16/2024	8/6/2024	8/16/2024	0.000000	2,125.20	2,125.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		058498106	1,413.000	BALL CORP		9/17/2024	9/3/2024	9/17/2024	0.000000	282.60	282.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		060505104	5,200.000	BANK OF AMERICA CORP		9/27/2024	9/6/2024	9/27/2024	0.000000	1,352.00	1,352.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	6,643.000	BANK OF NEW YORK MELLON CORP/T		8/2/2024	7/22/2024	8/2/2024	0.000000	3,122.21	3,122.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		075887109	665.000	BECTON DICKINSON & CO		9/30/2024	9/9/2024	9/30/2024	0.000000	631.75	631.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	3,239.000	BEST BUY CO INC		7/11/2024	6/20/2024	7/11/2024	0.000000	3,044.66	3,044.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,752.000	BIO-TECHNE CORP		8/30/2024	8/19/2024	8/30/2024	0.000000	140.16	140.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09260D107	801.000	BLACKSTONE INC		8/5/2024	7/29/2024	8/5/2024	0.000000	656.82	656.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09857L108	28.000	BOOKING HOLDINGS INC		9/30/2024	9/6/2024	9/30/2024	0.000000	245.00	245.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099502106	2,182.000	BOOZ ALLEN HAMILTON HOLDING CO		8/30/2024	8/14/2024	8/30/2024	0.000000	1,112.82	1,112.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	2,366.000	BXP INC		7/31/2024	6/28/2024	7/31/2024	0.000000	2,318.68	2,318.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	11,208.000	BRISTOL-MYERS SQUIBB CO		8/1/2024	7/5/2024	8/1/2024	0.000000	6,724.80	6,724.80	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		11135F101	4,760.000	BROADCOM INC		9/30/2024	9/19/2024	9/30/2024	0.000000	2,522.80	2,522.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	3,595.000	BROWN-FORMAN CORP		7/1/2024	6/7/2024	7/1/2024	0.000000	782.99	782.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12503M108	2,384.000	CBOE GLOBAL MARKETS INC		9/13/2024	8/30/2024	9/13/2024	0.000000	1,501.92	1,501.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,714.000	CDW CORP/DE		9/10/2024	8/26/2024	9/10/2024	0.000000	1,062.68	1,062.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125269100	3,585.000	CF INDUSTRIES HOLDINGS INC		8/30/2024	8/15/2024	8/30/2024	0.000000	1,792.50	1,792.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	1,951.000	CH ROBINSON WORLDWIDE INC		7/1/2024	6/7/2024	7/1/2024	0.000000	1,190.11	1,190.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125523100	1,577.000	CIGNA GROUP/THE		9/19/2024	9/4/2024	9/19/2024	0.000000	2,207.80	2,207.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,620.000	CME GROUP INC		9/25/2024	9/9/2024	9/25/2024	0.000000	3,013.00	3,013.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	5,854.000	CMS ENERGY CORP		8/30/2024	8/2/2024	8/30/2024	0.000000	3,014.81	3,014.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	6,723.000	CSX CORP		9/13/2024	8/30/2024	9/13/2024	0.000000	806.76	806.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	8,144.000	CVS HEALTH CORP		8/1/2024	7/22/2024	8/1/2024	0.000000	5,415.76	5,415.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		127097103	15,148.000	COTERRA ENERGY INC		8/29/2024	8/15/2024	8/29/2024	0.000000	3,181.08	3,181.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		134429109	6,150.000	CAMPBELL SOUP CO		7/29/2024	7/3/2024	7/29/2024	0.000000	2,275.50	2,275.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	2,226.000	CAPITAL ONE FINANCIAL CORP		8/23/2024	8/12/2024	8/23/2024	0.000000	1,335.60	1,335.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		142339100	612.000	CARLISLE COS INC		9/3/2024	8/20/2024	9/3/2024	0.000000	612.00	612.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14448C104	2,469.000	CARRIER GLOBAL CORP		8/8/2024	6/21/2024	8/8/2024	0.000000	469.11	469.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	615.000	CATERPILLAR INC		8/20/2024	7/22/2024	8/20/2024	0.000000	867.15	867.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		15189T107	10,276.000	CENTERPOINT ENERGY INC		9/12/2024	8/15/2024	9/12/2024	0.000000	2,055.20	2,055.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		16411R208	1,042.000	CHENIERE ENERGY INC		8/16/2024	8/9/2024	8/16/2024	0.000000	453.27	453.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	648.000	CHEVRON CORP		9/10/2024	8/19/2024	9/10/2024	0.000000	1,056.24	1,056.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	5,008.000	CHURCH & DWIGHT CO INC		9/3/2024	8/15/2024	9/3/2024	0.000000	1,421.02	1,421.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	3,165.000	CINCINNATI FINANCIAL CORP		7/15/2024	6/18/2024	7/15/2024	0.000000	2,563.65	2,563.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	15,437.000	CISCO SYSTEMS INC		7/24/2024	7/5/2024	7/24/2024	0.000000	6,174.80	6,174.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	352.000	CINTAS CORP		9/3/2024	8/15/2024	9/3/2024	0.000000	549.12	549.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172967424	3,665.000	CITIGROUP INC		8/23/2024	8/5/2024	8/23/2024	0.000000	2,052.40	2,052.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	4,492.000	CITIZENS FINANCIAL GROUP INC		8/14/2024	7/31/2024	8/14/2024	0.000000	1,886.64	1,886.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	1,016.000	CLOROX CO/THE		8/30/2024	8/14/2024	8/30/2024	0.000000	1,239.52	1,239.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	2,540.000	COCA-COLA CO/THE		7/1/2024	6/14/2024	7/1/2024	0.000000	1,231.90	1,231.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	3,928.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/28/2024	8/20/2024	8/28/2024	0.000000	1,178.40	1,178.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	4,521.000	COLGATE-PALMOLIVE CO		8/15/2024	7/19/2024	8/15/2024	0.000000	2,260.50	2,260.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	18,190.000	COMCAST CORP		7/24/2024	7/3/2024	7/24/2024	0.000000	5,638.90	5,638.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	6,647.000	CONOCOPHILLIPS		9/3/2024	8/12/2024	9/3/2024	0.000000	3,855.26	3,855.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	6,647.000	CONOCOPHILLIPS		9/3/2024	8/12/2024	9/3/2024	0.000000	1,329.40	1,329.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	3,991.000	CONSOLIDATED EDISON INC		9/16/2024	8/14/2024	9/16/2024	0.000000	3,312.53	3,312.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21036P108	481.000	CONSTELLATION BRANDS INC		8/23/2024	8/14/2024	8/23/2024	0.000000	485.81	485.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	9,326.000	CORNING INC		9/27/2024	8/30/2024	9/27/2024	0.000000	2,611.28	2,611.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	1,976.000	CORTEVA INC		9/17/2024	9/3/2024	9/17/2024	0.000000	335.92	335.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	411.000	COSTCO WHOLESALE CORP		8/9/2024	7/26/2024	8/9/2024	0.000000	476.76	476.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	1,389.000	CUMMINS INC		9/5/2024	8/23/2024	9/5/2024	0.000000	2,527.98	2,527.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	1,467.000	DR HORTON INC		8/8/2024	8/1/2024	8/8/2024	0.000000	440.10	440.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	4,078.000	DTE ENERGY CO		7/15/2024	6/17/2024	7/15/2024	0.000000	4,159.56	4,159.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	1,814.000	DANAHER CORP		7/26/2024	6/28/2024	7/26/2024	0.000000	489.78	489.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	462.000	DARDEN RESTAURANTS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	646.80	646.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	403.000	DARDEN RESTAURANTS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	564.20	564.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24703L202	1,185.000	DELL TECHNOLOGIES INC		8/2/2024	7/23/2024	8/2/2024	0.000000	527.33	527.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	6,556.000	DENTSPLY SIRONA INC		7/12/2024	6/28/2024	7/12/2024	0.000000	1,048.96	1,048.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25179M103	3,253.000	DEVON ENERGY CORP		9/30/2024	9/13/2024	9/30/2024	0.000000	715.66	715.66	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		25179M103	3,253.000	DEVON ENERGY CORP		9/30/2024	9/13/2024	9/30/2024	0.000000	715.66	715.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	3,336.000	DIAMONDBACK ENERGY INC		8/22/2024	8/15/2024	8/22/2024	0.000000	4,803.84	4,803.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	3,336.000	DIAMONDBACK ENERGY INC		8/22/2024	8/15/2024	8/22/2024	0.000000	3,002.40	3,002.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,129.000	DIGITAL REALTY TRUST INC		9/30/2024	9/13/2024	9/30/2024	0.000000	1,377.38	1,377.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	8,215.000	DOMINION ENERGY INC		9/20/2024	8/30/2024	9/20/2024	0.000000	5,483.51	5,483.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	700.000	DOMINO'S PIZZA INC		9/30/2024	9/13/2024	9/30/2024	0.000000	1,057.00	1,057.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	1,420.000	DOVER CORP		9/16/2024	8/30/2024	9/16/2024	0.000000	731.30	731.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	3,747.000	DOW INC		9/13/2024	8/30/2024	9/13/2024	0.000000	2,622.90	2,622.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	3,734.000	DUKE ENERGY CORP		9/16/2024	8/16/2024	9/16/2024	0.000000	3,902.03	3,902.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	2,451.000	DUPONT DE NEMOURS INC		9/16/2024	8/30/2024	9/16/2024	0.000000	931.38	931.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,456.000	EOG RESOURCES INC		7/31/2024	7/17/2024	7/31/2024	0.000000	3,144.96	3,144.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26884L109	8,851.000	EQT CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	1,394.03	1,394.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	1,137.000	EASTMAN CHEMICAL CO		7/9/2024	6/17/2024	7/9/2024	0.000000	920.97	920.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	5,687.000	EBAY INC		9/13/2024	8/30/2024	9/13/2024	0.000000	1,535.49	1,535.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278865100	703.000	ECOLAB INC		7/15/2024	6/18/2024	7/15/2024	0.000000	400.71	400.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	7,556.000	EDISON INTERNATIONAL		7/31/2024	7/8/2024	7/31/2024	0.000000	5,893.68	5,893.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	2,665.000	ELECTRONIC ARTS INC		9/18/2024	8/28/2024	9/18/2024	0.000000	506.35	506.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29084Q100	752.000	EMCOR GROUP INC		7/30/2024	7/15/2024	7/30/2024	0.000000	188.00	188.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		291011104	986.000	EMERSON ELECTRIC CO		9/10/2024	8/16/2024	9/10/2024	0.000000	517.65	517.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	3,036.000	ENTERGY CORP		9/3/2024	8/13/2024	9/3/2024	0.000000	3,430.68	3,430.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	3,915.000	EQUITY LIFESTYLE PROPERTIES IN		7/12/2024	6/28/2024	7/12/2024	0.000000	1,869.41	1,869.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	3,953.000	EQUITY RESIDENTIAL		7/12/2024	7/1/2024	7/12/2024	0.000000	2,668.28	2,668.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	1,254.000	ESSEX PROPERTY TRUST INC		7/12/2024	6/28/2024	7/12/2024	0.000000	3,072.30	3,072.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	5,213.000	EVERGY INC		9/20/2024	8/20/2024	9/20/2024	0.000000	3,349.35	3,349.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	6,342.000	EVERSOURCE ENERGY		9/30/2024	9/23/2024	9/30/2024	0.000000	4,534.53	4,534.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	6,093.000	EXELON CORP		9/13/2024	8/12/2024	9/13/2024	0.000000	2,315.34	2,315.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	3,701.000	EXXON MOBIL CORP		9/10/2024	8/15/2024	9/10/2024	0.000000	3,515.95	3,515.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	2,290.000	FMC CORP		7/18/2024	6/28/2024	7/18/2024	0.000000	1,328.20	1,328.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30303M102	1,371.000	META PLATFORMS INC		9/26/2024	9/16/2024	9/26/2024	0.000000	685.50	685.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	568.000	FACTSET RESEARCH SYSTEMS INC		9/19/2024	8/30/2024	9/19/2024	0.000000	590.72	590.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	5,275.000	FASTENAL CO		8/23/2024	7/26/2024	8/23/2024	0.000000	2,057.25	2,057.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	2,093.000	FEDEX CORP		7/9/2024	6/24/2024	7/9/2024	0.000000	2,888.34	2,888.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	4,037.000	FIDELITY NATIONAL FINANCIAL IN		9/30/2024	9/16/2024	9/30/2024	0.000000	1,937.76	1,937.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	11,876.000	FIFTH THIRD BANCORP		7/15/2024	6/28/2024	7/15/2024	0.000000	4,156.60	4,156.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	9,104.000	FIRSTENERGY CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	3,869.20	3,869.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	7,842.000	FORD MOTOR CO		9/3/2024	8/7/2024	9/3/2024	0.000000	1,176.30	1,176.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	3,517.000	FORTIVE CORP		9/27/2024	9/13/2024	9/27/2024	0.000000	281.36	281.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35671D857	1,980.000	FREEMPORT-MCMORAN INC		8/1/2024	7/15/2024	8/1/2024	0.000000	297.00	297.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		369604301	1,337.000	GE AEROSPACE		7/25/2024	7/11/2024	7/25/2024	0.000000	374.36	374.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		370334104	2,935.000	GENERAL MILLS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	1,761.00	1,761.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		37045V100	2,210.000	GENERAL MOTORS CO		9/19/2024	9/6/2024	9/19/2024	0.000000	265.20	265.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	2,410.000	GENUINE PARTS CO		7/1/2024	6/7/2024	7/1/2024	0.000000	2,410.00	2,410.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	5,833.000	GILEAD SCIENCES INC		9/27/2024	9/13/2024	9/27/2024	0.000000	4,491.41	4,491.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	464.000	GOLDMAN SACHS GROUP INC/THE		9/27/2024	8/30/2024	9/27/2024	0.000000	1,392.00	1,392.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	393.000	VW GRANGER INC		9/3/2024	8/12/2024	9/1/2024	0.000000	805.65	805.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	309.000	HCA HEALTHCARE INC		9/30/2024	9/16/2024	9/30/2024	0.000000	203.94	203.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	5,004.000	HP INC		7/3/2024	6/12/2024	7/3/2024	0.000000	1,379.10	1,379.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		406216101	3,974.000	HALLIBURTON CO		9/25/2024	9/4/2024	9/25/2024	0.000000	675.58	675.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	6,501.000	HARTFORD FINANCIAL SERVICES GR		7/2/2024	6/3/2024	7/2/2024	0.000000	3,055.47	3,055.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	10,806.000	HEALTHPEAK PROPERTIES INC		8/16/2024	8/5/2024	8/16/2024	0.000000	3,241.80	3,241.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	1,431.000	JACK HENRY & ASSOCIATES INC		9/27/2024	9/6/2024	9/27/2024	0.000000	787.05	787.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	2,354.000	HERSHEY CO/THE		9/16/2024	8/16/2024	9/16/2024	0.000000	3,224.98	3,224.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	2,335.000	HESS CORP		9/30/2024	9/16/2024	9/30/2024	0.000000	1,167.50	1,167.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	26,301.000	HEWLETT PACKARD ENTERPRISE CO		7/18/2024	6/18/2024	7/18/2024	0.000000	3,419.13	3,419.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	550.000	HOME DEPOT INC/THE		9/12/2024	8/29/2024	9/12/2024	0.000000	1,237.50	1,237.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	6,589.000	HORMEL FOODS CORP		8/15/2024	7/15/2024	8/15/2024	0.000000	1,861.39	1,861.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		44107P104	17,532.000	HOST HOTELS & RESORTS INC		7/15/2024	6/28/2024	7/15/2024	0.000000	3,506.40	3,506.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443201108	2,200.000	HOWMET AEROSPACE INC		8/26/2024	8/9/2024	8/26/2024	0.000000	176.00	176.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		443510607	555.000	HUBBELL INC		9/16/2024	8/30/2024	9/16/2024	0.000000	677.10	677.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	1,071.000	HUMANA INC		7/26/2024	6/28/2024	7/26/2024	0.000000	947.84	947.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,385.000	JB HUNT TRANSPORT SERVICES INC		8/16/2024	8/2/2024	8/16/2024	0.000000	595.55	595.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	773.000	IDEX CORP		7/26/2024	7/12/2024	7/26/2024	0.000000	533.37	533.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	1,215.000	ILLINOIS TOOL WORKS INC		7/11/2024	6/28/2024	7/11/2024	0.000000	1,701.00	1,701.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	2,068.000	INGERSOLL RAND INC		9/5/2024	8/15/2024	9/5/2024	0.000000	41.36	41.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	4,237.000	INTEL CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	529.63	529.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		459200101	2,818.000	INTERNATIONAL BUSINESS MACHINE		9/10/2024	8/9/2024	9/10/2024	0.000000	4,706.06	4,706.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	7,374.000	INTERNATIONAL PAPER CO		9/16/2024	8/15/2024	9/16/2024	0.000000	3,410.48	3,410.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	452.000	INTUIT INC		7/18/2024	7/10/2024	7/18/2024	0.000000	406.80	406.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	9,203.000	INVITATION HOMES INC		7/19/2024	6/27/2024	7/19/2024	0.000000	2,576.84	2,576.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46625H100	2,749.000	JPMORGAN CHASE & CO		7/31/2024	7/5/2024	7/31/2024	0.000000	3,161.35	3,161.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46982L108	1,778.000	JACOBS SOLUTIONS INC		8/23/2024	7/26/2024	8/23/2024	0.000000	515.62	515.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	5,087.000	JOHNSON & JOHNSON		9/10/2024	8/27/2024	9/10/2024	0.000000	6,307.88	6,307.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	225.000	KLA CORP		9/3/2024	8/15/2024	9/3/2024	0.000000	326.25	326.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	5,488.000	KELLANOVA		9/13/2024	9/3/2024	9/13/2024	0.000000	3,128.16	3,128.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49177J102	7,725.000	KENVUE INC		8/28/2024	8/14/2024	8/28/2024	0.000000	1,583.63	1,583.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	16,637.000	KEURIG DR PEPPER INC		7/12/2024	6/28/2024	7/12/2024	0.000000	3,576.96	3,576.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	18,350.000	KEYCORP		9/13/2024	8/27/2024	9/13/2024	0.000000	3,761.75	3,761.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494388103	2,984.000	KIMBERLY-CLARK CORP		7/2/2024	6/7/2024	7/2/2024	0.000000	3,640.48	3,640.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	19,424.000	KINDER MORGAN INC		8/15/2024	7/31/2024	8/15/2024	0.000000	5,584.40	5,584.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	18,387.000	KRAFT HEINZ CO/THE		9/27/2024	8/30/2024	9/27/2024	0.000000	7,354.80	7,354.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	9,514.000	KROGER CO/THE		9/3/2024	8/15/2024	9/1/2024	0.000000	3,044.48	3,044.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	4,638.000	LKQ CORP		8/29/2024	8/15/2024	8/29/2024	0.000000	1,391.40	1,391.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		504922105	1,178.000	LABCORP HOLDINGS INC		9/13/2024	8/29/2024	9/13/2024	0.000000	848.16	848.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	586.000	LAM RESEARCH CORP		7/10/2024	6/18/2024	7/10/2024	0.000000	1,172.00	1,172.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		518439104	1,100.000	ESTEE LAUDER COS INC/THE		9/16/2024	8/30/2024	9/16/2024	0.000000	726.00	726.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		525327102	1,802.000	LEIDOS HOLDINGS INC		9/27/2024	9/13/2024	9/27/2024	0.000000	684.76	684.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	5,246.000	LENNAR CORP		7/19/2024	7/5/2024	7/19/2024	0.000000	2,623.00	2,623.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	391.000	ELI LILLY & CO		9/10/2024	8/15/2024	9/10/2024	0.000000	508.30	508.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	3,688.000	LOEWS CORP		9/3/2024	8/21/2024	9/3/2024	0.000000	230.50	230.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		565849106	11,741.000	MARATHON OIL CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	1,291.51	1,291.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	2,945.000	MARATHON PETROLEUM CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	2,429.63	2,429.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	607.000	MARSH & MCLENNAN COS INC		8/15/2024	7/25/2024	8/15/2024	0.000000	494.71	494.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573284106	329.000	MARTIN MARIETTA MATERIALS INC		9/30/2024	9/3/2024	9/30/2024	0.000000	259.91	259.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	2,043.000	MASCO CORP		8/19/2024	8/2/2024	8/19/2024	0.000000	592.47	592.47	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		57636Q104	955.000	MASTERCARD INC		8/9/2024	7/9/2024	8/9/2024	0.000000	630.30	630.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	3,361.000	MCCORMICK & CO INC:MD		7/22/2024	7/8/2024	7/22/2024	0.000000	1,411.62	1,411.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		580135101	479.000	MCDONALD'S CORP		9/17/2024	9/3/2024	9/17/2024	0.000000	799.93	799.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	14,924.000	MERCK & CO INC		7/8/2024	6/17/2024	7/8/2024	0.000000	11,491.48	11,491.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	3,810.000	METLIFE INC		9/10/2024	8/6/2024	9/10/2024	0.000000	2,076.45	2,076.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,400.000	MICROSOFT CORP		9/12/2024	8/15/2024	9/12/2024	0.000000	1,050.00	1,050.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	7,752.000	MICRON TECHNOLOGY INC		7/23/2024	7/8/2024	7/23/2024	0.000000	891.48	891.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59522J103	1,169.000	MID-AMERICA APARTMENT COMMUNIT		7/31/2024	7/15/2024	7/31/2024	0.000000	1,718.43	1,718.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	3,936.000	MOLSON COORS BEVERAGE CO		9/20/2024	8/30/2024	9/20/2024	0.000000	1,731.84	1,731.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	7,760.000	MONDELEZ INTERNATIONAL INC		7/12/2024	6/28/2024	7/12/2024	0.000000	3,298.00	3,298.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609839105	756.000	MONOLITHIC POWER SYSTEMS INC		7/15/2024	6/28/2024	7/15/2024	0.000000	945.00	945.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		615369105	267.000	MOODY'S CORP		9/6/2024	8/16/2024	9/6/2024	0.000000	226.95	226.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	1,075.000	MORGAN STANLEY		8/15/2024	7/31/2024	8/15/2024	0.000000	994.38	994.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	504.000	MOTOROLA SOLUTIONS INC		7/15/2024	6/14/2024	7/15/2024	0.000000	493.92	493.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	4,551.000	NETAPP INC		7/24/2024	7/15/2024	7/24/2024	0.000000	2,366.52	2,366.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	1,635.000	NIKE INC		7/1/2024	6/3/2024	7/1/2024	0.000000	604.95	604.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,018.000	NORFOLK SOUTHERN CORP		8/20/2024	8/2/2024	8/20/2024	0.000000	1,374.30	1,374.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	2,205.000	NORTHERN TRUST CORP		7/1/2024	6/7/2024	7/1/2024	0.000000	1,653.75	1,653.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	3,027.000	NUCOR CORP		8/9/2024	6/28/2024	8/9/2024	0.000000	1,634.58	1,634.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	3,791.000	OCCIDENTAL PETROLEUM CORP		7/15/2024	6/10/2024	7/15/2024	0.000000	834.02	834.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	1,348.000	OLD DOMINION FREIGHT LINE INC		9/18/2024	9/4/2024	9/18/2024	0.000000	350.48	350.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	1,325.000	ONEOK INC		8/14/2024	8/1/2024	8/14/2024	0.000000	1,311.75	1,311.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	1,283.000	ORACLE CORP		7/25/2024	7/11/2024	7/25/2024	0.000000	513.20	513.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	3,272.000	OTIS WORLDWIDE CORP		9/6/2024	8/16/2024	9/6/2024	0.000000	1,276.08	1,276.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69331C108	23,522.000	PG&E CORP		7/15/2024	6/28/2024	7/15/2024	0.000000	235.22	235.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	1,434.000	PNC FINANCIAL SERVICES GROUP I		8/5/2024	7/15/2024	8/5/2024	0.000000	2,294.40	2,294.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	17,588.000	PPL CORP		7/1/2024	6/10/2024	7/1/2024	0.000000	4,528.91	4,528.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	3,864.000	PACCAR INC		9/5/2024	8/15/2024	9/5/2024	0.000000	1,159.20	1,159.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	2,725.000	PACKAGING CORP OF AMERICA		7/15/2024	6/14/2024	7/15/2024	0.000000	3,406.25	3,406.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	968.000	PAYCHEX INC		8/29/2024	8/8/2024	8/29/2024	0.000000	948.64	948.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	755.000	PEPSICO INC		9/30/2024	9/6/2024	9/30/2024	0.000000	1,023.03	1,023.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	14,287.000	PFIZER INC		9/3/2024	7/26/2024	9/3/2024	0.000000	6,000.54	6,000.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	3,534.000	PHILLIPS 66		9/3/2024	8/20/2024	9/3/2024	0.000000	4,064.10	4,064.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	692.000	T ROWE PRICE GROUP INC		9/27/2024	9/13/2024	9/27/2024	0.000000	858.08	858.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	2,104.000	PRINCIPAL FINANCIAL GROUP INC		9/27/2024	9/5/2024	9/27/2024	0.000000	1,514.88	1,514.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	2,842.000	PROCTER & GAMBLE CO:THE		8/15/2024	7/19/2024	8/15/2024	0.000000	2,860.47	2,860.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	3,515.000	PROGRESSIVE CORP:THE		7/12/2024	7/3/2024	7/12/2024	0.000000	351.50	351.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	2,762.000	PRUDENTIAL FINANCIAL INC		9/12/2024	8/20/2024	9/12/2024	0.000000	3,590.60	3,590.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	4,693.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2024	9/9/2024	9/30/2024	0.000000	2,815.80	2,815.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	1,813.000	QUALCOMM INC		9/26/2024	9/5/2024	9/26/2024	0.000000	1,541.05	1,541.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74762E102	537.000	QUANTA SERVICES INC		7/12/2024	7/1/2024	7/12/2024	0.000000	48.33	48.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	3,049.000	QUEST DIAGNOSTICS INC		7/22/2024	7/8/2024	7/22/2024	0.000000	2,286.75	2,286.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	2,268.000	RAYMOND JAMES FINANCIAL INC		7/15/2024	7/1/2024	7/15/2024	0.000000	1,020.60	1,020.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		75513E101	1,814.000	RTX CORP		9/5/2024	8/16/2024	9/5/2024	0.000000	1,142.82	1,142.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,184.000	REALTY INCOME CORP		7/15/2024	7/1/2024	7/15/2024	0.000000	1,626.39	1,626.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	4,554.000	REALTY INCOME CORP		8/15/2024	8/1/2024	8/15/2024	0.000000	1,197.70	1,197.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	4,554.000	REALTY INCOME CORP		9/13/2024	9/3/2024	9/13/2024	0.000000	1,197.70	1,197.70	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		7591EP100	23,260.000	REGIONS FINANCIAL CORP		7/1/2024	6/3/2024	7/1/2024	0.000000	5,582.40	5,582.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		759509102	1,289.000	RELIANCE INC		8/30/2024	8/16/2024	8/30/2024	0.000000	1,417.90	1,417.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,015.000	REPUBLIC SERVICES INC		7/15/2024	7/2/2024	7/15/2024	0.000000	543.03	543.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	777.000	RESMED INC		9/19/2024	8/15/2024	9/19/2024	0.000000	411.81	411.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	331.000	ROCKWELL AUTOMATION INC		9/10/2024	8/12/2024	9/10/2024	0.000000	413.75	413.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		776696106	271.000	ROPER TECHNOLOGIES INC		7/22/2024	7/8/2024	7/22/2024	0.000000	203.25	203.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		778296103	1,932.000	ROSS STORES INC		9/30/2024	9/10/2024	9/30/2024	0.000000	710.01	710.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		79466L302	697.000	SALESFORCE INC		7/25/2024	7/9/2024	7/25/2024	0.000000	278.80	278.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		808513105	1,804.000	CHARLES SCHWAB CORP/THE		8/23/2024	8/9/2024	8/23/2024	0.000000	451.00	451.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		816851109	4,769.000	SEMPRA		7/15/2024	6/27/2024	7/15/2024	0.000000	2,956.78	2,956.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		824348106	358.000	SHERWIN-WILLIAMS CO/THE		9/6/2024	8/16/2024	9/6/2024	0.000000	255.97	255.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		828806109	704.000	SIMON PROPERTY GROUP INC		9/30/2024	9/9/2024	9/30/2024	0.000000	1,443.20	1,443.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	3,002.000	SKYWORKS SOLUTIONS INC		9/10/2024	8/20/2024	9/10/2024	0.000000	2,101.40	2,101.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	2,335.000	J M SMUCKER CO/THE		9/3/2024	8/16/2024	9/3/2024	0.000000	2,521.80	2,521.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	853.000	SNAP-ON INC		9/10/2024	8/19/2024	9/10/2024	0.000000	1,586.58	1,586.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	10,088.000	SOUTHERN CO/THE		9/6/2024	8/19/2024	9/6/2024	0.000000	7,263.36	7,263.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		854502101	1,895.000	STANLEY BLACK & DECKER INC		9/17/2024	9/3/2024	9/17/2024	0.000000	1,553.90	1,553.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		857477103	3,848.000	STATE STREET CORP		7/11/2024	7/1/2024	7/11/2024	0.000000	2,655.12	2,655.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		858119100	2,489.000	STEEL DYNAMICS INC		7/12/2024	6/28/2024	7/12/2024	0.000000	1,144.94	1,144.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	963.000	STRYKER CORP		7/31/2024	6/28/2024	7/31/2024	0.000000	770.40	770.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	2,056.000	SUN COMMUNITIES INC		7/15/2024	6/28/2024	7/15/2024	0.000000	1,932.64	1,932.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	7,215.000	SYNCHRONY FINANCIAL		8/15/2024	8/5/2024	8/15/2024	0.000000	1,803.75	1,803.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	3,930.000	TJX COS INC/THE		9/5/2024	8/15/2024	9/5/2024	0.000000	1,473.75	1,473.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872590104	2,724.000	T-MOBILE US INC		9/12/2024	8/30/2024	9/12/2024	0.000000	1,770.60	1,770.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	1,795.000	TARGET CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	2,010.40	2,010.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612G101	2,313.000	TARGA RESOURCES CORP		8/15/2024	7/31/2024	8/15/2024	0.000000	1,734.75	1,734.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	437.000	TELEFLEX INC		9/16/2024	8/15/2024	9/16/2024	0.000000	148.58	148.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	2,058.000	TERADYNE INC		9/27/2024	9/5/2024	9/27/2024	0.000000	246.96	246.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	1,733.000	TEXAS INSTRUMENTS INC		8/13/2024	7/31/2024	8/13/2024	0.000000	2,252.90	2,252.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	4,976.000	TEXTRON INC		7/1/2024	6/14/2024	7/1/2024	0.000000	99.52	99.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	1,674.000	3M CO		9/12/2024	8/26/2024	9/12/2024	0.000000	1,171.80	1,171.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	2,151.000	TRACTOR SUPPLY CO		9/10/2024	8/26/2024	9/10/2024	0.000000	2,366.10	2,366.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	2,570.000	TRAVELERS COS INC/THE		9/30/2024	9/10/2024	9/30/2024	0.000000	2,698.50	2,698.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89832Q109	3,986.000	TRUIST FINANCIAL CORP		9/3/2024	8/9/2024	9/3/2024	0.000000	2,072.72	2,072.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	6,355.000	TYSON FOODS INC		9/13/2024	8/30/2024	9/13/2024	0.000000	3,113.95	3,113.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902653104	3,873.000	UDR INC		7/31/2024	7/10/2024	7/31/2024	0.000000	1,646.03	1,646.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	1,005.000	UNION PACIFIC CORP		9/30/2024	8/30/2024	9/30/2024	0.000000	1,346.70	1,346.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	668.000	UNITEDHEALTH GROUP INC		9/24/2024	9/16/2024	9/24/2024	0.000000	1,402.80	1,402.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,072.000	UNIVERSAL HEALTH SERVICES INC		9/17/2024	9/3/2024	9/17/2024	0.000000	214.40	214.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	2,891.000	VALERO ENERGY CORP		9/3/2024	8/1/2024	9/3/2024	0.000000	3,093.37	3,093.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	9,454.000	VENTAS INC		7/18/2024	7/1/2024	7/18/2024	0.000000	4,254.30	4,254.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	24,967.000	VERIZON COMMUNICATIONS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	16,603.06	16,603.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92345Y106	841.000	VERISK ANALYTICS INC		9/30/2024	9/13/2024	9/30/2024	0.000000	327.99	327.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92537N108	2,760.000	VERTIV HOLDINGS CO		9/26/2024	9/17/2024	9/26/2024	0.000000	69.00	69.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	13,435.000	PARAMOUNT GLOBAL		7/1/2024	6/17/2024	7/1/2024	0.000000	671.75	671.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	24,616.000	VIATRIS INC		9/13/2024	8/23/2024	9/13/2024	0.000000	2,953.92	2,953.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		925652109	18,514.000	VICI PROPERTIES INC		7/3/2024	6/18/2024	7/3/2024	0.000000	7,683.31	7,683.31	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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	535.000	VISA INC		9/3/2024	8/9/2024	9/3/2024	0.000000	278.20	278.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	363.000	VISA INC		9/3/2024	8/9/2024	9/3/2024	0.000000	188.76	188.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929160109	740.000	VULCAN MATERIALS CO		9/4/2024	8/15/2024	9/4/2024	0.000000	340.40	340.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92936U109	3,302.000	WP CAREY INC		7/15/2024	6/28/2024	7/15/2024	0.000000	2,872.74	2,872.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	5,517.000	WEC ENERGY GROUP INC		9/3/2024	8/14/2024	9/1/2024	0.000000	4,606.70	4,606.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929740108	1,630.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/28/2024	8/14/2024	8/28/2024	0.000000	326.00	326.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	12,703.000	WALMART INC		9/3/2024	8/16/2024	9/3/2024	0.000000	2,635.87	2,635.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	13,905.000	WALGREENS BOOTS ALLIANCE INC		9/12/2024	8/21/2024	9/12/2024	0.000000	3,476.25	3,476.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		94106L109	744.000	WASTE MANAGEMENT INC		9/27/2024	9/13/2024	9/27/2024	0.000000	558.00	558.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	8,610.000	WELLS FARGO & CO		9/3/2024	8/9/2024	9/1/2024	0.000000	3,444.00	3,444.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		95040Q104	3,392.000	WELLTOWER INC		8/21/2024	8/12/2024	8/21/2024	0.000000	2,272.64	2,272.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	493.000	WEST PHARMACEUTICAL SERVICES I		8/7/2024	7/31/2024	8/7/2024	0.000000	98.60	98.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	5,727.000	WEYERHAEUSER CO		9/13/2024	8/30/2024	9/13/2024	0.000000	1,145.40	1,145.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	8,824.000	WILLIAMS COS INC/THE		9/30/2024	9/13/2024	9/30/2024	0.000000	4,191.40	4,191.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969904101	1,153.000	WILLIAMS-SONOMA INC		8/23/2024	7/19/2024	8/23/2024	0.000000	657.21	657.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	6,004.000	XCEL ENERGY INC		7/22/2024	6/14/2024	7/20/2024	0.000000	3,287.19	3,287.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	624.000	XYLEM INC/NY		9/26/2024	8/29/2024	9/26/2024	0.000000	224.64	224.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	854.000	YUM! BRANDS INC		9/6/2024	8/27/2024	9/6/2024	0.000000	572.18	572.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	3,244.000	ZIMMER BIOMET HOLDINGS INC		7/31/2024	6/26/2024	7/31/2024	0.000000	778.56	778.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G0250X107	9,534.000	AMCOR PLC		9/26/2024	9/6/2024	9/26/2024	0.000000	1,191.75	1,191.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	3,642.000	AMDOCS LTD		7/26/2024	6/28/2024	7/26/2024	0.000000	1,744.52	1,744.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	381.000	ACCENTURE PLC		8/15/2024	7/11/2024	8/15/2024	0.000000	491.49	491.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	945.000	EATON CORP PLC		8/23/2024	8/5/2024	8/23/2024	0.000000	888.30	888.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	857.000	EVEREST GROUP LTD		9/27/2024	9/16/2024	9/27/2024	0.000000	1,714.00	1,714.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	2,680.000	JOHNSON CONTROLS INTERNATIONAL		7/19/2024	6/24/2024	7/19/2024	0.000000	991.60	991.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G54950103	663.000	LINDE PLC		9/18/2024	9/4/2024	9/18/2024	0.000000	921.57	921.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	5,463.000	MEDTRONIC PLC		7/12/2024	6/28/2024	7/12/2024	0.000000	3,824.10	3,824.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	3,345.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2024	6/20/2024	7/5/2024	0.000000	2,341.50	2,341.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	325.000	TRANE TECHNOLOGIES PLC		9/30/2024	9/6/2024	9/30/2024	0.000000	273.00	273.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G96629103	588.000	WILLIS TOWERS WATSON PLC		7/15/2024	6/28/2024	7/15/2024	0.000000	517.44	517.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H11356104	3,178.000	BUNGE GLOBAL SA		9/3/2024	8/19/2024	9/2/2024	0.000000	2,161.04	2,161.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,667.000	CHUBB LTD		7/5/2024	6/14/2024	7/5/2024	0.000000	2,426.97	2,426.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	2,811.000	GARMIN LTD		9/27/2024	9/13/2024	9/27/2024	0.000000	2,108.25	2,108.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	717.000	TE CONNECTIVITY LTD		9/6/2024	8/23/2024	9/6/2024	0.000000	466.05	466.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N00985106	2,505.000	AERCAP HOLDINGS NV		9/5/2024	8/14/2024	9/5/2024	0.000000	621.24	621.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	2,957.000	LYONDELLBASELL INDUSTRIES NV		9/3/2024	8/26/2024	9/3/2024	0.000000	3,962.38	3,962.38	0.00
INTEREST					0.000							5,629.59	5,629.59	0.00
U.S. DOLLAR					0.000							5,629.59	5,629.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/2/2024	7/2/2024	7/1/2024	0.000000	1,776.30	1,776.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2024	8/2/2024	8/1/2024	0.000000	2,067.28	2,067.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/4/2024	9/4/2024	9/1/2024	0.000000	1,785.83	1,785.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		7/1/2024	6/28/2024	6/28/2024	0.000000	0.18	0.18	0.00
INTEREST ACCRUAL					0.000							0.00	-89.59	0.00
U.S. DOLLAR					0.000							0.00	-89.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-5.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-79.14	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-5.12	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)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-8,543.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(71042C)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	5,538.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-5,538.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(710..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	6,440.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-6,440.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	5,986.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	78.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(2203..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-57.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	57.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(2..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-61.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	61.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-57.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	8,543.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(220391)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-5,538.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	5,538.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(220..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-6,440.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	6,440.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-5,986.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-9,067.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	5,923.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-5,923.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	6,850.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-6,850.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	6,372.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-78.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(7104..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	57.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-57.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(7..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	61.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-61.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	57.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	9,067.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-5,923.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	5,923.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-6,850.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	6,850.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-6,372.34	0.00
PURCHASES					780,487.670							13,392,716.16	-13,392,716.16	0.00
U.S. DOLLAR					780,487.670							13,392,716.16	-13,392,716.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	23,430.220	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/1/2024	7/1/2024	7/1/2024	1.000000	23,430.22	-23,430.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,472.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	8,472.25	-8,472.25	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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	9,062.410	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/3/2024	7/3/2024	7/3/2024	1.000000	9,062.41	-9,062.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,768.470	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/5/2024	7/5/2024	7/5/2024	1.000000	4,768.47	-4,768.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,491.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/8/2024	7/8/2024	7/8/2024	1.000000	11,491.48	-11,491.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,809.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/9/2024	7/9/2024	7/9/2024	1.000000	3,809.31	-3,809.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,854.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/10/2024	7/10/2024	7/10/2024	1.000000	30,854.07	-30,854.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,400.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/11/2024	7/11/2024	7/11/2024	1.000000	7,400.78	-7,400.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	20,902.780	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/12/2024	7/12/2024	7/12/2024	1.000000	20,902.78	-20,902.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	36,718.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/15/2024	7/15/2024	7/15/2024	1.000000	36,718.95	-36,718.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,408.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/18/2024	7/18/2024	7/18/2024	1.000000	9,408.43	-9,408.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,191.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/19/2024	7/19/2024	7/19/2024	1.000000	6,191.44	-6,191.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,188.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/22/2024	7/22/2024	7/22/2024	1.000000	7,188.81	-7,188.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	14,517.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/24/2024	7/24/2024	7/24/2024	1.000000	14,517.70	-14,517.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,166.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/25/2024	7/25/2024	7/25/2024	1.000000	1,166.36	-1,166.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,715.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/26/2024	7/26/2024	7/26/2024	1.000000	3,715.51	-3,715.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,275.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/29/2024	7/29/2024	7/29/2024	1.000000	2,275.50	-2,275.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	188.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/30/2024	7/30/2024	7/30/2024	1.000000	188.00	-188.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	29,082.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/31/2024	7/31/2024	7/31/2024	1.000000	29,082.64	-29,082.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	38,442.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/1/2024	8/1/2024	8/1/2024	1.000000	38,442.85	-38,442.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,716.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	5,716.82	-5,716.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,683.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/5/2024	8/5/2024	8/5/2024	1.000000	8,683.80	-8,683.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	98.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/7/2024	8/7/2024	8/7/2024	1.000000	98.60	-98.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	909.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/8/2024	8/8/2024	8/8/2024	1.000000	909.21	-909.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,296.040	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/9/2024	8/9/2024	8/9/2024	1.000000	3,296.04	-3,296.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,040.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/12/2024	8/12/2024	8/12/2024	1.000000	3,040.86	-3,040.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,252.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/13/2024	8/13/2024	8/13/2024	1.000000	2,252.90	-2,252.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,526.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/14/2024	8/14/2024	8/14/2024	1.000000	3,526.18	-3,526.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,415.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/16/2024	8/16/2024	8/16/2024	1.000000	6,415.82	-6,415.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	592.470	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/19/2024	8/19/2024	8/19/2024	1.000000	592.47	-592.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,241.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/20/2024	8/20/2024	8/20/2024	1.000000	2,241.45	-2,241.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,272.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/21/2024	8/21/2024	8/21/2024	1.000000	2,272.64	-2,272.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,275.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/22/2024	8/22/2024	8/22/2024	1.000000	9,275.74	-9,275.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,443.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/23/2024	8/23/2024	8/23/2024	1.000000	8,443.19	-8,443.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	176.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/26/2024	8/26/2024	8/26/2024	1.000000	176.00	-176.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,088.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/28/2024	8/28/2024	8/28/2024	1.000000	3,088.03	-3,088.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,521.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/29/2024	8/29/2024	8/29/2024	1.000000	5,521.12	-5,521.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	8,717.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/30/2024	8/30/2024	8/30/2024	1.000000	8,717.71	-8,717.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	59,657.500	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/3/2024	9/3/2024	9/3/2024	1.000000	59,657.50	-59,657.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,653.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	2,653.32	-2,653.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,966.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/5/2024	9/5/2024	9/5/2024	1.000000	6,966.35	-6,966.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,444.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/6/2024	9/6/2024	9/6/2024	1.000000	11,444.34	-11,444.34	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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	1,711.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/9/2024	9/9/2024	9/9/2024	1.000000	1,711.43	-1,711.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	35,830.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/10/2024	9/10/2024	9/10/2024	1.000000	35,830.90	-35,830.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,139.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/11/2024	9/11/2024	9/11/2024	1.000000	1,139.00	-1,139.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	14,914.750	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/12/2024	9/12/2024	9/12/2024	1.000000	14,914.75	-14,914.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	24,931.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/13/2024	9/13/2024	9/13/2024	1.000000	24,931.45	-24,931.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,602.590	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/17/2024	9/17/2024	9/17/2024	1.000000	3,602.59	-3,602.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,659.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/18/2024	9/18/2024	9/18/2024	1.000000	2,659.28	-2,659.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,475.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/19/2024	9/19/2024	9/19/2024	1.000000	3,475.53	-3,475.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,564.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/20/2024	9/20/2024	9/20/2024	1.000000	10,564.70	-10,564.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,402.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/24/2024	9/24/2024	9/24/2024	1.000000	1,402.80	-1,402.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,263.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/25/2024	9/25/2024	9/25/2024	1.000000	5,263.16	-5,263.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,711.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/26/2024	9/26/2024	9/26/2024	1.000000	3,711.94	-3,711.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	25,954.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/27/2024	9/27/2024	9/27/2024	1.000000	25,954.83	-25,954.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	35,739.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	35,739.26	-35,739.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		016255101	11.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	247.480000	2,722.39	-2,722.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02043Q107	1,314.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.740000	334,741.50	-334,741.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	108.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	529.240000	57,159.00	-57,159.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03743Q108	5,878.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.790000	169,286.40	-169,286.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053611109	1,001.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.000000	213,223.01	-213,223.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		058498106	1,413.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	58.860000	83,183.31	-83,183.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		060505104	5,200.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.420000	215,436.00	-215,436.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		071813109	8,485.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.010000	288,659.70	-288,659.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09073M104	592.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.290000	42,209.60	-42,209.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		099502106	2,182.000	BOOZ ALLEN HAMILTON HOLDING CO KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	154.390000	336,900.80	-336,900.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	2,438.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	40.860000	99,641.06	-99,641.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		115637209	881.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.500000	36,570.31	-36,570.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12008R107	114.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	134.300000	15,311.34	-15,311.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12503M108	2,384.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	168.570000	401,894.72	-401,894.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	1,008.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	214.800000	216,528.48	-216,528.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125269100	2,410.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.870000	168,410.80	-168,410.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12541W209	102.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	86.550000	8,829.12	-8,829.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125523100	1,577.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	328.370000	517,855.26	-517,855.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	2,604.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.620000	150,068.52	-150,068.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14040H105	1,048.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.990000	143,576.00	-143,576.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		142339100	612.000	CARLISLE COS INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	407.600000	249,457.32	-249,457.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15135B101	433.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.740000	28,469.75	-28,469.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		16411R208	1,042.000	CHENIERE ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	175.980000	183,381.58	-183,381.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172062101	246.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.930000	28,767.24	-28,767.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172967424	681.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	66.550000	45,327.36	-45,327.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	2,589.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	111.190000	287,896.80	-287,896.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		237194105	403.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.290000	56,540.90	-56,540.90	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		23804L103	1,323.000	DATADOG INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.630000	167,544.72	-167,544.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		243537107	303.000	DECKERS OUTDOOR CORP KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	939.050000	284,535.18	-284,535.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		253868103	30.000	DIGITAL REALTY TRUST INC KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	153.300000	4,599.30	-4,599.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254687106	1,053.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.050000	102,204.18	-102,204.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256677105	1,050.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	128.540000	134,977.50	-134,977.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	286.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.030000	29,755.44	-29,755.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25809K105	196.000	DOORDASH INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	108.950000	21,356.16	-21,356.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26142V105	7,572.000	DRAFTKINGS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.740000	278,271.00	-278,271.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26875P101	1,987.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.670000	249,726.16	-249,726.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26884L109	2,624.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.540000	95,907.20	-95,907.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		277432100	792.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	94.660000	74,978.64	-74,978.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278642103	100.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.650000	5,266.00	-5,266.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29084Q100	752.000	EMCOR GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	363.560000	273,404.64	-273,404.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		291011104	986.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.590000	108,065.60	-108,065.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	273.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.590000	49,849.80	-49,849.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30040W108	583.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.840000	33,726.55	-33,726.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30063P105	2,001.000	EXACT SCIENCES CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	44.090000	88,244.10	-88,244.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30212P303	30.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	128.560000	3,857.10	-3,857.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35671D857	1,980.000	FREEMPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	50.800000	100,603.80	-100,603.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		370334104	288.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.690000	18,057.60	-18,057.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		37045V100	2,210.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.260000	102,256.70	-102,256.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		38141G104	80.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	472.830000	37,827.20	-37,827.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		427866108	1,577.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.750000	288,212.52	-288,212.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		446150104	25,373.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	12.970000	329,341.54	-329,341.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452327109	2,325.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	106.680000	248,054.25	-248,054.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45784P101	132.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.170000	25,763.76	-25,763.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459200101	784.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	176.480000	138,368.16	-138,368.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46982L108	325.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.440000	44,346.25	-44,346.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	146.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.050000	21,470.76	-21,470.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	3,483.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.950000	111,316.68	-111,316.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	1,879.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	14.290000	26,869.70	-26,869.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501044101	5,043.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.860000	261,580.41	-261,580.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		518439104	1,100.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.210000	114,642.00	-114,642.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		525327102	1,802.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.050000	261,398.12	-261,398.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573284106	100.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	530.670000	53,068.00	-53,068.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58155Q103	371.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	586.810000	217,710.22	-217,710.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59156R108	3,810.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.920000	266,433.30	-266,433.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		594918104	282.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	459.540000	129,593.10	-129,593.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60855R100	15.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	287.300000	4,309.65	-4,309.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	546.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.510000	88,189.92	-88,189.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69608A108	4,256.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.390000	116,614.40	-116,614.40	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		744320102	1,346.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.630000	159,689.44	-159,689.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		745867101	2,236.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.700000	234,131.56	-234,131.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		747525103	112.000	QUALCOMM INC KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	207.120000	23,198.56	-23,198.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75513E101	308.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.110000	31,144.96	-31,144.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		759509102	238.000	RELIANCE INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	277.900000	66,142.58	-66,142.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	119.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.320000	23,244.27	-23,244.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		808513105	1,804.000	CHARLES SCHWAB CORP/THE KENTUCKY R.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.530000	134,470.16	-134,470.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81762P102	33.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	744.010000	24,552.66	-24,552.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		824348106	358.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.910000	107,013.36	-107,013.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		854502101	1,016.000	STANLEY BLACK & DECKER INC KENTUCKY R.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.850000	82,153.76	-82,153.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		858119100	154.000	STEEL DYNAMICS INC KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	124.250000	19,136.04	-19,136.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		86800U104	48.000	SUPER MICRO COMPUTER INC KENTUCKY R.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	895.610000	42,989.76	-42,989.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87165B103	400.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.450000	19,384.00	-19,384.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871829107	1,550.000	SYSCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.160000	107,213.50	-107,213.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	300.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.600000	44,283.00	-44,283.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612G101	158.000	TARGA RESOURCES CORP KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.410000	20,922.36	-20,922.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879360105	52.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	381.690000	19,848.40	-19,848.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89832Q109	3,986.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	38.910000	155,135.12	-155,135.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90138F102	3,396.000	TWILIO INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.390000	191,534.40	-191,534.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902973304	5,754.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	39.870000	229,469.52	-229,469.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	256.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	396.010000	101,381.12	-101,381.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	265.000	UNION PACIFIC CORP KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	221.780000	58,774.35	-58,774.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91913Y100	1,281.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	146.300000	187,423.11	-187,423.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92338C103	1,878.000	VERALTO CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	95.700000	179,743.38	-179,743.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	3,441.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.300000	142,147.71	-142,147.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92537N108	191.000	VERTIV HOLDINGS CO KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	92.760000	17,719.07	-17,719.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	1,446.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.800000	15,631.26	-15,631.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929160109	8.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	242.250000	1,938.08	-1,938.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92936U109	1,266.000	WP CAREY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.850000	69,452.76	-69,452.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92939U106	1,662.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.010000	129,669.24	-129,669.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929740108	135.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	157.240000	21,228.75	-21,228.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931427108	7,800.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.790000	84,240.00	-84,240.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969904101	1,153.000	WILLIAMS-SONOMA INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.220000	163,991.19	-163,991.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98980L101	1,637.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.880000	93,128.93	-93,128.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0250X107	9,534.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	9.560000	91,240.38	-91,240.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G6095L109	1,078.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.080000	74,479.02	-74,479.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		N00985106	2,505.000	AERCAP HOLDINGS NV KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	94.020000	235,545.15	-235,545.15	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-40,614,314.12	-40,614,314.12	0.00
U.S. DOLLAR					0.000							-40,614,314.12	-40,614,314.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN.		7/16/2024	7/16/2024		0.000000	-22,444.93	-22,444.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA IN.		7/23/2024	7/23/2024		0.000000	-16,869.19	-16,869.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/10/2024	7/10/2024		0.000000	-39,900,000.00	-39,900,000.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/15/2024	7/15/2024		0.000000	-445.58	-445.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/15/2024	8/15/2024		0.000000	-327.79	-327.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/15/2024	8/15/2024		0.000000	-440,000.00	-440,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/13/2024	9/13/2024		0.000000	-349.09	-349.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFES TO KR3F9001002 KRS INS INTER..		9/16/2024	9/16/2024		0.000000	-235,000.00	-235,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JUNE 2024		7/15/2024	7/15/2024		0.000000	-8,543.99	-8,543.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE JULY 2024		8/14/2024	8/14/2024		0.000000	-5,538.06	-5,538.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-6,440.03	-6,440.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2024		7/15/2024	7/15/2024		0.000000	-78.42	-78.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2024		8/14/2024	8/14/2024		0.000000	-57.67	-57.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-61.39	-61.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JUNE 2024		7/15/2024	7/15/2024		0.000000	9,067.99	9,067.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL...		8/14/2024	8/14/2024		0.000000	327.79	327.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			8/14/2024	8/14/2024		0.000000	-327.79	-327.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JULY 2024		8/14/2024	8/14/2024		0.000000	5,923.52	5,923.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS AUGUST 2024		9/13/2024	9/13/2024		0.000000	6,850.51	6,850.51	0.00
SALES					-1,261,962.860							-46,265,837.96	53,378,367.24	7,112,529.28
U.S. DOLLAR					-1,261,962.860							-46,265,837.96	53,378,367.24	7,112,529.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-22,444.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/16/2024	7/16/2024	7/16/2024	1.000000	-22,444.93	22,444.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-15,754.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/23/2024	7/23/2024	7/23/2024	1.000000	-15,754.15	15,754.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-410,368.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/15/2024	8/15/2024	8/15/2024	1.000000	-410,368.16	410,368.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-216,852.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/16/2024	9/16/2024	9/16/2024	1.000000	-216,852.62	216,852.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		001055102	-2,237.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.930000	-124,905.18	198,908.50	74,003.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00206R102	-16,723.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	18.800000	-309,220.79	314,216.42	4,995.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		002824100	-1,099.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.640000	-118,249.85	111,688.26	-6,561.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00287Y109	-178.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	168.050000	-26,144.49	29,910.28	3,765.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00724F101	-335.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	566.020000	-204,307.78	189,608.07	-14,699.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00846U101	-1,430.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.420000	-192,211.02	179,331.31	-12,879.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009066101	-676.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	152.450000	-90,321.65	103,046.57	12,724.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009158106	-1,718.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.700000	-484,499.11	437,545.25	-46,953.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00971T101	-1,237.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	92.480000	-114,310.81	114,382.20	71.39
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		012653101	-718.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	90.470000	-100,090.41	64,948.47	-35,141.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		015271109	-942.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.040000	-125,370.17	109,297.22	-16,072.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		018802108	-1,142.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.670000	-59,487.93	58,994.07	-493.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		020002101	-967.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	158.720000	-113,501.90	153,468.30	39,966.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02079K305	-923.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	188.980000	-116,241.28	174,414.46	58,173.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02209S103	-7,591.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.700000	-319,056.57	354,413.93	35,357.36
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023135106	-1,005.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.340000	-160,596.59	200,321.08	39,724.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023608102	-1,241.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.360000	-96,071.18	88,542.88	-7,528.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025537101	-2,757.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	87.690000	-231,434.69	241,727.03	10,292.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		025816109	-344.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	237.750000	-60,706.54	81,780.28	21,073.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		026874784	-339.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.750000	-18,671.52	25,675.14	7,003.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		030420103	-1,058.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	130.720000	-142,083.63	138,287.33	-3,796.30



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		031100100	-952.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	164.130000	-127,106.74	156,237.89	29,131.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031162100	-203.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.910000	-52,012.46	64,125.91	12,113.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032095101	-107.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	68.620000	-4,019.65	7,341.06	3,321.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032654105	-233.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	232.010000	-43,589.73	54,054.49	10,464.76
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		035710839	-10,683.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.020000	-285,269.48	203,078.18	-82,191.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		03662Q105	-503.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	327.350000	-138,182.93	164,647.44	26,464.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		037833100	-785.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	228.680000	-124,100.26	179,500.95	55,400.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		038222105	-948.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	251.470000	-151,731.87	238,377.45	86,645.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		039483102	-2,776.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	63.130000	-182,663.42	175,216.24	-7,447.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		040413106	-921.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	365.750000	-156,528.07	336,837.17	180,309.10
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049468101	-1,411.000	ATLASSIAN CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	177.980000	-291,757.14	251,108.68	-40,648.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049560105	-2,551.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.770000	-282,819.63	292,744.62	9,924.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053332102	-21.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	2,817.060000	-49,463.60	59,156.40	9,692.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053484101	-763.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	203.820000	-138,907.47	155,502.70	16,595.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05464C101	-172.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.510000	-37,802.42	51,340.57	13,538.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		05722G100	-5,593.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	33.430000	-168,384.41	186,912.86	18,528.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		064059100	-3,936.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.210000	-177,809.58	236,940.61	59,131.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		075887109	-1,289.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	221.470000	-308,175.47	285,454.00	-22,721.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		084670702	-406.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	410.520000	-110,705.07	166,662.42	55,957.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		086516101	-1,259.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	86.420000	-84,499.86	108,787.16	24,287.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09061G101	-778.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	82.980000	-73,088.96	64,548.86	-8,540.10
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09062X103	-161.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	229.060000	-39,001.69	36,876.02	-2,125.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09247X101	-177.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	802.280000	-107,155.45	141,997.84	34,842.39
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09260D107	-319.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	121.280000	-41,449.51	38,684.05	-2,765.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09857L108	-28.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	3,977.480000	-77,282.49	111,366.06	34,083.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		099724106	-7,111.000	BORGWARNER INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.660000	-257,398.86	225,056.89	-32,341.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101121101	-368.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.260000	-27,020.00	22,539.37	-4,480.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		101137107	-5,164.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.510000	-228,516.96	395,035.01	166,518.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		11135F101	-45.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,733.310000	-33,872.11	77,996.33	44,124.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		122017106	-638.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	240.210000	-113,418.33	153,243.33	39,825.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12504L109	-606.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.770000	-52,364.63	53,787.06	1,422.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12572Q105	-393.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	194.620000	-80,869.89	76,479.60	-4,390.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125896100	-2,219.000	CMS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	58.860000	-126,864.22	130,584.51	3,720.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		126408103	-1,824.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.480000	-57,141.55	59,223.63	2,082.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127097103	-4,373.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	26.480000	-111,825.80	115,750.09	3,924.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127387108	-152.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.260000	-42,246.22	47,916.66	5,670.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		134429109	-6,150.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.380000	-282,187.00	279,017.74	-3,169.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143130102	-260.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.260000	-23,871.73	18,784.47	-5,087.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143659300	-9,314.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.900000	-154,174.85	166,622.82	12,447.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		14448C104	-2,469.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.290000	-127,932.30	153,765.04	25,832.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		149123101	-467.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	326.060000	-103,923.31	152,261.11	48,337.80



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		15189T107	-806.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	29.630000	-22,737.94	23,873.05	1,135.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		166764100	-808.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	152.980000	-117,408.35	123,596.32	6,187.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		169656105	-1,792.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.480000	-84,175.37	102,983.37	18,808.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		171340102	-2,343.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.610000	-211,058.32	245,070.98	34,012.66
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		17275R102	-6,638.000	CISCO SYSTEMS INC KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.800000	-327,686.83	303,945.56	-23,741.27
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172908105	-189.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	711.300000	-109,012.38	134,430.07	25,417.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		174610105	-2,848.000	CITIZENS FINANCIAL GROUP INC KENTUCKY.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.300000	-90,207.96	103,351.04	13,143.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		189054109	-1,485.000	CLOROX CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.850000	-241,346.59	195,776.95	-45,569.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		191216100	-456.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.690000	-25,917.94	28,581.28	2,663.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		192446102	-738.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	66.890000	-54,063.74	49,356.06	-4,707.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		194162103	-1,635.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.040000	-124,339.30	158,639.63	34,300.33
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20030N101	-7,929.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	37.510000	-331,703.60	297,329.23	-34,374.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		209115104	-3,259.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.850000	-283,376.51	289,521.51	6,145.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21036P108	-132.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	252.090000	-32,203.32	33,273.63	1,070.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21037T109	-3,813.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	215.960000	-373,134.94	823,394.45	450,259.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		216648501	-2,466.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	85.680000	-213,002.83	211,256.34	-1,746.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		217204106	-3,011.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.440000	-150,957.79	163,884.17	12,926.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		219350105	-2,912.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	44.670000	-87,936.71	130,046.30	42,109.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22052L104	-488.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	50.720000	-22,378.28	24,745.79	2,367.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160K105	-606.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	886.850000	-303,098.43	537,410.09	234,311.66
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160N109	-2,077.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.590000	-139,642.85	148,667.52	9,024.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		231021106	-142.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	268.680000	-30,246.72	38,150.07	7,903.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23331A109	-4,008.000	DR HORTON INC KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.000000	-453,998.51	545,032.76	91,034.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		233331107	-1,221.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	108.670000	-139,408.43	132,670.17	-6,738.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		235851102	-193.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	239.790000	-44,472.34	46,276.25	1,803.91
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24703L202	-1,838.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.740000	-115,866.62	267,844.29	151,977.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24906P109	-6,556.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	24.200000	-301,134.11	158,585.22	-142,548.89
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25179M103	-553.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.060000	-28,304.92	25,464.94	-2,839.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25278X109	-1,028.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	202.600000	-136,420.36	208,256.73	71,836.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		254709108	-1,831.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	130.000000	-190,105.33	238,005.07	47,899.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256163106	-149.000	DOCUSIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.910000	-7,741.53	7,732.88	-8.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25746U109	-1,917.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.480000	-112,787.97	94,831.35	-17,956.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25754A201	-75.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	477.830000	-29,156.09	35,835.50	6,679.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260003108	-842.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	175.130000	-124,925.31	147,446.94	22,521.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260557103	-972.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.580000	-53,369.58	50,124.64	-3,244.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26441C204	-3,890.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	100.940000	-369,669.73	392,606.78	22,937.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26614N102	-889.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.530000	-61,395.47	69,802.33	8,406.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278865100	-240.000	EQLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	242.250000	-48,839.24	58,135.98	9,296.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		281020107	-2,157.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.530000	-141,705.63	154,264.35	12,558.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		285512109	-961.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.580000	-122,277.73	135,084.01	12,806.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29364G103	-1,628.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.950000	-159,496.46	170,627.69	11,131.23



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		29444U700	-364.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	766.830000	-282,263.09	279,114.72	-3,148.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29472R108	-1,528.000	EQUITY LIFESTYLE PROPERTIES IN KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	64.170000	-106,361.87	98,033.75	-8,328.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29476L107	-477.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.950000	-33,582.30	32,406.47	-1,175.83
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		297178105	-542.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	275.970000	-133,177.37	149,566.16	16,388.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30034W106	-1,968.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	53.240000	-114,705.62	104,753.72	-9,951.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30161N101	-4,119.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.430000	-159,255.02	141,772.03	-17,482.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302130109	-681.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.650000	-83,154.80	80,791.59	-2,363.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30231G102	-10,354.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	110.940000	-932,204.90	1,148,537.28	216,332.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302491303	-2,290.000	FMC CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.540000	-176,693.38	124,870.22	-51,823.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30303M102	-1,054.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	530.000000	-300,373.89	558,593.93	258,220.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303075105	-266.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	411.740000	-109,536.14	109,517.13	-19.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303250104	-393.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,568.060000	-338,372.74	616,226.51	277,853.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		311900104	-1,765.000	FASTENL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.560000	-100,019.83	110,397.68	10,377.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31428X106	-214.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	292.730000	-52,739.01	62,640.33	9,901.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		315616102	-1,820.000	FS INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	171.580000	-294,178.79	312,248.71	18,069.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31620R303	-2,387.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.080000	-113,324.11	114,739.89	1,415.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		316773100	-2,776.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.210000	-88,331.21	100,488.40	12,157.19
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		337932107	-2,145.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	38.650000	-82,543.00	82,880.49	337.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		345370860	-9,005.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	12.900000	-99,211.34	116,071.22	16,859.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34959J108	-1,392.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.640000	-105,511.38	101,098.14	-4,413.24
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35137L105	-7,405.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	35.190000	-237,338.84	260,500.65	23,161.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		36266G107	-2,300.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.870000	-169,111.57	176,773.08	7,661.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		363576109	-716.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	263.930000	-175,886.00	188,961.46	13,075.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		366651107	-81.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	448.090000	-29,839.26	36,293.47	6,454.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		369604301	-1,297.000	GE AEROSPACE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	163.130000	-119,523.27	211,560.75	92,037.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		372460105	-545.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.040000	-68,688.80	71,409.36	2,720.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		375558103	-1,148.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.760000	-87,032.26	77,774.83	-9,257.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		380237107	-2,005.000	GODDADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	144.380000	-176,747.70	289,453.80	112,706.10
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		384802104	-485.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	908.570000	-224,526.10	440,639.34	216,113.24
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40412C101	-245.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	316.910000	-63,928.83	77,638.34	13,709.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		40434L105	-473.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	35.420000	-14,355.19	16,748.46	2,393.27
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		406216101	-925.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.830000	-31,964.46	30,357.65	-1,606.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		416515104	-2,449.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	99.750000	-149,738.77	244,256.46	94,517.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42250P103	-1,331.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.640000	-31,607.64	26,126.80	-5,480.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		426281101	-425.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	162.880000	-71,863.38	69,217.82	-2,645.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42809H107	-515.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.780000	-59,023.29	75,069.46	16,046.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42824C109	-6,559.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	21.250000	-96,244.84	139,309.28	43,064.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		436440101	-2,386.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.750000	-172,434.43	178,324.68	5,890.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		437076102	-239.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	337.090000	-77,074.16	80,559.88	3,485.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		440452100	-2,187.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	30.040000	-90,383.59	65,673.78	-24,709.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		44107P104	-9,268.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.540000	-149,862.06	162,463.52	12,601.46



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		443201108	-1,135.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.240000	-61,930.72	91,058.51	29,127.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443510607	-5.000	HUBBELL INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	371.150000	-1,574.49	1,855.64	281.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		443573100	-684.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	560.210000	-335,285.01	383,166.14	47,881.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		444859102	-424.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	373.360000	-199,637.62	158,295.99	-41,341.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		445658107	-31.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	155.540000	-6,069.67	4,821.29	-1,248.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45167R104	-345.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.240000	-68,985.29	67,352.47	-1,632.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45168D104	-317.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	477.890000	-176,732.43	151,483.74	-25,248.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		452308109	-273.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	234.060000	-60,991.03	63,893.87	2,902.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45337C102	-1,901.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.700000	-121,468.94	115,368.48	-6,100.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45687V106	-1,824.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	91.730000	-113,633.57	167,292.62	53,659.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		458140100	-14,356.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.590000	-620,676.98	496,416.67	-124,260.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		460146103	-1,517.000	INTERNATIONAL PAPER CO KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	42.550000	-57,505.53	64,531.38	7,025.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		461202103	-255.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	650.420000	-121,950.11	165,849.93	43,899.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46120E602	-137.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	442.300000	-45,309.53	60,592.04	15,282.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46187W107	-4,131.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.100000	-136,958.90	149,083.64	12,124.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46625H100	-1,020.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	207.630000	-165,656.53	211,766.51	46,109.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		482480100	-190.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	874.900000	-108,942.95	166,224.47	57,281.52
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		487836108	-1,875.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.370000	-108,936.59	105,672.06	-3,264.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49177J102	-1,603.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	18.220000	-31,468.63	29,189.81	-2,278.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49338L103	-1,171.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.060000	-152,698.58	159,310.12	6,611.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		494368103	-2,071.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	139.430000	-266,427.88	288,730.79	22,302.91
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		49456B101	-3,703.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.990000	-64,969.65	73,983.88	9,014.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		500754106	-1,633.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.930000	-60,162.87	52,123.91	-8,038.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501889208	-749.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.250000	-33,574.76	30,887.90	-2,686.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		504922105	-874.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.350000	-194,313.73	174,218.31	-20,095.42
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		512807108	-435.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,112.550000	-371,202.45	483,941.44	112,738.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		513272104	-1,489.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.860000	-160,497.88	114,426.46	-46,071.42
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		526057104	-3,088.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.500000	-286,228.37	439,996.88	153,768.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		530307305	-1,980.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.660000	-186,312.73	104,244.10	-82,068.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		532457108	-238.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	932.500000	-143,116.90	221,926.45	78,809.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		540424108	-1,426.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.660000	-80,053.52	106,447.94	26,394.42
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		550021109	-639.000	LULLULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	289.870000	-256,933.94	185,215.39	-71,718.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		552953101	-3,209.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.740000	-130,463.61	140,325.66	9,862.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		565849106	-3,066.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.890000	-71,869.16	85,477.70	13,608.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		56585A102	-1,434.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	162.920000	-136,511.34	233,606.44	97,095.10
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		570535104	-39.000	MARKEL GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,552.840000	-48,813.94	60,558.68	11,744.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57060D108	-475.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	204.400000	-117,853.22	97,082.55	-20,770.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		571748102	-968.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	211.800000	-179,438.28	205,007.02	25,568.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		574599106	-2,344.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.620000	-138,303.03	153,785.56	15,482.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57636Q104	-407.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	444.700000	-173,772.97	180,983.79	7,210.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		579780206	-1,048.000	MCCORMICK & CO INCM/D KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	70.070000	-80,832.84	73,420.83	-7,412.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		580135101	-945.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	245.820000	-256,267.66	232,283.99	-23,983.67



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		58733R102	-22.000	MERCADOLIBRE INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,722.050000	-30,867.48	37,883.82	7,016.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58933Y105	-4,998.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.040000	-486,364.08	629,880.42	143,516.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		592688105	-54.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,308.000000	-53,379.20	70,629.49	17,250.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595112103	-3,982.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.140000	-331,542.30	522,145.14	190,602.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59522J103	-220.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	139.110000	-34,092.94	30,601.14	-3,491.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60770K107	-1,767.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.070000	-188,832.27	205,072.31	16,240.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		60871R209	-1,511.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.940000	-85,709.48	75,442.13	-10,267.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609207105	-6,000.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.240000	-420,113.20	391,369.11	-28,744.09
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609839105	-256.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	846.200000	-131,964.49	216,618.61	84,654.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61174X109	-3,995.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.800000	-198,868.07	198,905.51	37.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		615369105	-95.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	435.950000	-38,074.59	41,413.14	3,338.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		617446448	-444.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	102.610000	-33,457.90	45,553.13	12,095.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61945C103	-6,449.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	26.910000	-270,700.60	173,473.27	-97,227.33
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		620076307	-178.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	390.720000	-58,367.39	69,544.44	11,177.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		62944T105	-24.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	7,484.080000	-123,014.72	179,612.68	56,597.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110D104	-23.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.090000	-1,685.98	3,037.75	1,351.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64110L106	-912.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	685.740000	-314,643.36	625,368.37	310,725.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		651639106	-5,602.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.890000	-221,705.00	245,808.92	24,103.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		654106103	-1,635.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.460000	-191,103.98	118,452.45	-72,651.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		655844108	-362.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.750000	-79,323.83	77,371.72	-1,952.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		665859104	-288.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	83.930000	-23,915.11	24,168.28	253.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		668771108	-15,518.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	24.130000	-349,436.68	374,283.75	24,847.07
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		670346105	-848.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	150.250000	-101,531.43	127,399.97	25,868.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67103H107	-143.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,015.620000	-125,381.94	145,228.19	19,846.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		674599105	-819.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.020000	-47,101.88	49,965.80	2,863.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		679580100	-613.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	178.410000	-97,052.30	109,356.15	12,303.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682189105	-2,934.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	73.480000	-184,850.14	215,554.98	30,704.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682680103	-5,188.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	82.420000	-331,065.09	427,531.19	96,466.10
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68389X105	-2,522.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.880000	-253,483.64	354,759.87	101,276.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68902V107	-1,691.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	96.310000	-148,401.30	162,838.77	14,437.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69331C108	-15,279.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.340000	-206,904.21	264,777.70	57,873.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693506107	-851.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.260000	-111,773.36	106,584.78	-5,188.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69351T106	-8,477.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.410000	-227,963.69	232,263.34	4,299.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69370C100	-436.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	177.480000	-66,327.62	77,374.76	11,047.14
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693718108	-2,651.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.340000	-214,487.90	268,618.36	54,130.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		695156109	-744.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	176.320000	-102,713.42	131,170.99	28,457.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		704326107	-298.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	117.020000	-38,059.19	34,868.01	-3,191.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		70432V102	-869.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.160000	-201,709.49	121,786.96	-79,922.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		713448108	-114.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.900000	-18,790.24	18,454.94	-335.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		71708H103	-84.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.720000	-3,129.08	2,327.57	-801.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		718546104	-1,611.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.810000	-156,306.92	213,934.85	57,627.93



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		72352L106	-5,876.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.340000	-167,230.95	254,600.00	87,369.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74144T108	-13.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.470000	-1,350.60	1,487.93	137.33
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74251V102	-957.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.870000	-64,799.46	77,380.86	12,581.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		742718109	-980.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	165.660000	-144,067.70	162,332.48	18,264.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		743315103	-785.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	209.490000	-102,426.85	164,437.22	62,010.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74340W103	-1,172.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.450000	-151,904.01	134,119.95	-17,784.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		744573106	-1,675.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.580000	-104,270.90	126,576.23	22,305.33
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74460D109	-895.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	288.990000	-237,367.25	258,629.90	21,262.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74738K101	-430.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	119.690000	-40,409.49	51,460.96	11,051.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74762E102	-213.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.790000	-36,790.29	54,266.63	17,476.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74834L100	-1,086.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	138.360000	-143,994.99	150,243.92	6,248.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		754730109	-164.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.670000	-10,649.99	19,459.69	8,809.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		756109104	-1,630.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.760000	-98,176.51	85,980.10	-12,196.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75886F107	-338.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,054.030000	-250,353.64	356,248.85	105,895.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		7591EP100	-13,534.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	20.110000	-240,961.23	272,025.83	31,064.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		761152107	-630.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	190.330000	-114,419.30	119,898.26	5,478.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		773903109	-681.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	261.240000	-193,640.45	177,892.68	-15,747.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		776696106	-271.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	550.470000	-149,267.40	149,170.51	-96.89
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		778296103	-1,156.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	146.830000	-154,436.49	169,719.20	15,282.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78467J100	-1,403.000	SS&C TECHNOLOGIES HOLDINGS INC KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.420000	-80,497.67	86,155.83	5,658.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		79466L302	-52.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	252.430000	-13,361.24	13,125.47	-235.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		806407102	-234.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	64.440000	-15,731.65	15,076.20	-655.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		816851109	-1,768.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.580000	-132,715.61	133,604.04	888.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		828806109	-407.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.570000	-50,277.69	60,055.25	9,777.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83088M102	-430.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	106.410000	-42,340.20	45,750.72	3,410.52
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		832696405	-883.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.370000	-106,052.34	96,562.19	-9,490.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		833034101	-714.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	256.110000	-159,306.23	182,850.31	23,544.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83304A106	-3,616.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	16.750000	-49,712.09	60,530.15	10,818.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		842587107	-306.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.120000	-21,066.72	23,900.99	2,834.27
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		855244109	-1,868.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.750000	-183,839.75	135,874.54	-47,965.21
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		857477103	-1,510.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.420000	-109,702.81	112,355.97	2,653.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		863667101	-310.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	335.570000	-70,930.65	104,020.70	33,090.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		866674104	-799.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.120000	-113,623.61	94,367.26	-19,256.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871607107	-895.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	607.940000	-469,955.24	544,082.22	74,126.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872540109	-1,995.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	112.150000	-156,651.23	223,713.08	67,061.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872590104	-1,476.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	179.050000	-197,741.49	264,255.69	66,514.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		874054109	-3,783.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.360000	-571,280.57	564,975.34	-6,305.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879369106	-29.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	218.070000	-7,469.86	6,323.56	-1,146.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		880770102	-994.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	153.480000	-93,038.78	152,544.93	59,506.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		882508104	-143.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	200.160000	-22,910.11	28,620.65	5,710.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		883203101	-1,410.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	85.130000	-93,963.32	120,015.86	26,052.54



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		88339J105	-1,391.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.520000	-83,969.31	141,196.48	57,227.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88579Y101	-1,118.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	99.690000	-106,257.19	111,439.14	5,181.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		892356106	-575.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	257.260000	-100,495.98	147,914.63	47,418.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		89417E109	-1,038.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	203.140000	-176,276.07	210,843.07	34,567.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		896239100	-970.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	55.230000	-57,925.80	53,561.91	-4,363.89
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902494103	-900.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	55.910000	-68,191.61	50,308.60	-17,883.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902653104	-914.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	40.810000	-39,830.09	37,290.16	-2,539.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90353T100	-3,499.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.320000	-184,522.91	249,506.75	64,983.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91324P102	-598.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	492.110000	-315,603.21	294,267.61	-21,335.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		913903100	-759.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	180.950000	-105,829.15	137,329.64	31,500.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		922475108	-165.000	VEEVA SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.230000	-32,082.93	30,065.46	-2,017.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92276F100	-5,987.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.240000	-264,206.26	312,692.31	48,486.05
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92343E102	-781.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	174.180000	-148,347.60	136,022.98	-12,324.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92345Y106	-980.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	275.380000	-236,439.96	269,855.09	33,415.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92532F100	-1,458.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	485.990000	-466,171.79	708,539.14	242,367.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92556H206	-13,435.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	11.530000	-280,844.00	154,766.89	-126,077.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		925652109	-7,884.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.640000	-236,168.06	217,828.86	-18,339.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92826C839	-608.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	265.440000	-129,232.14	161,376.95	32,144.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931142103	-5,492.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.900000	-271,278.89	383,825.20	112,546.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		94106L109	-351.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	210.020000	-63,464.17	73,711.46	10,247.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		941848103	-560.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	282.970000	-156,353.25	158,453.19	2,099.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		949746101	-1,406.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	59.880000	-60,694.87	84,174.87	23,480.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		95040Q104	-2,994.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.830000	-250,528.88	313,822.35	63,293.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		955306105	-616.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	318.630000	-207,941.25	196,264.46	-11,676.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		958102105	-1,346.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.430000	-65,373.93	105,550.38	40,176.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		962166104	-3,302.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.570000	-107,504.17	91,000.58	-16,503.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		969457100	-1,694.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	42.390000	-57,059.99	71,789.72	14,729.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98138H101	-605.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	223.090000	-144,448.67	134,959.64	-9,489.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98389B100	-279.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.470000	-17,079.37	14,635.93	-2,443.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98419M100	-815.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	133.590000	-85,033.89	108,864.67	23,830.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		988498101	-1,525.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.660000	-184,214.07	193,135.88	8,921.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		989207105	-68.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.240000	-17,586.64	21,435.04	3,848.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98956P102	-716.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	105.760000	-89,036.32	75,714.89	-13,321.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98978V103	-2,108.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	174.240000	-413,627.21	367,266.62	-46,360.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G02602103	-1,014.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.410000	-69,027.53	79,495.38	10,467.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0450A105	-644.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	98.000000	-50,985.48	63,103.80	12,118.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G1151C101	-55.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.060000	-18,998.80	16,392.29	-2,606.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G29183103	-1,296.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	318.710000	-279,224.22	413,023.71	133,799.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G3223R108	-454.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	372.800000	-118,504.88	169,241.95	50,737.07
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G51502105	-773.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.140000	-44,061.00	51,890.04	7,829.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G54950103	-229.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	431.200000	-79,283.96	98,739.76	19,455.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G5960L103	-1,197.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.880000	-104,842.16	92,010.83	-12,831.33



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2024 to 9/30/2024

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		G7997R103	-1,219.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.350000	-105,846.14	127,186.92	21,340.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8473T100	-412.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.510000	-92,717.40	87,959.55	-4,757.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8994E103	-1,075.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	333.740000	-232,632.90	358,749.77	126,116.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G96629103	-588.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	257.340000	-149,378.03	151,305.83	1,927.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H11356104	-1,318.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.950000	-115,121.59	144,896.89	29,775.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H1467J104	-1,623.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	253.340000	-296,262.97	411,143.15	114,880.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H2906T109	-1,012.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.490000	-117,457.63	163,413.21	45,955.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H84989104	-291.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.760000	-40,166.91	43,576.03	3,409.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		L8681T102	-2,058.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	311.550000	-367,041.85	641,131.49	274,089.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		M22465104	-823.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	169.890000	-108,453.06	139,807.35	31,354.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		N53745100	-822.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	93.200000	-75,531.78	76,600.05	1,068.27



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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					41,639,426.412							-284,467,935.46	64,316,843.73	147,060,682.62
CLASS ACTIONS					0.000							539.64	539.64	539.64
U.S. DOLLAR					0.000							539.64	539.64	539.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	17049COGNIZANT TECHNOLOGY SOLUTION...		7/23/2024	7/23/2024		0.000000	433.22	433.22	433.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	25020ALTRIA GROUP, INC., Secur Ities Litigatio...		7/23/2024	7/23/2024		0.000000	106.42	106.42	106.42
CORPORATE ACTIONS					330,665.500							256,480.83	97,265.00	256,480.83
U.S. DOLLAR					330,665.500							256,480.83	97,265.00	256,480.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	122.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,846.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	1,107.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	16,751.36	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	28.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	423.70	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	651.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	9,851.07	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	275.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	4,161.36	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	577.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	8,731.29	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	780.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	11,803.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	295.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	4,464.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	12.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	181.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	486.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	7,354.26	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	639.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	9,669.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	178.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	2,693.53	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	343.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	5,190.35	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	198.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	2,996.18	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	19.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	287.51	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	643.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	9,730.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	85.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,286.24	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	639.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	9,669.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	773.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	11,697.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	95.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,437.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	224.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	3,389.62	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	123.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,861.26	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	44.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	665.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	157.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	2,375.76	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	74.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,119.78	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	79.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,195.44	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	27.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	408.57	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	44.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	665.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		023939101	189.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	2,859.99	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	1,963.750	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	522.750	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	220.500	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	463.500	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	627.000	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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	SSC		34959J108	61.000	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		34959J108	-48.000	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SSC		34959J108	48.000	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		46982L108	0.000	JACOBS SOLUTIONS INC NON TAXABLE DIST..		9/30/2024	9/30/2024	9/30/2024	0.000000	-134,767.51	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		96145D105	0.000	CASH & STOCK MERGER WESTROCK CO		7/8/2024	7/8/2024	7/8/2024	0.000000	97,265.00	97,265.00	97,265.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		96145D105	-19,453.000	DELIVER SHARES FOR G8267P108 WESTRO..		7/8/2024	7/8/2024	7/8/2024	0.000000	-764,412.61	0.00	-764,412.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	978.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	46,435.44	0.00	46,435.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	523.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	24,832.04	0.00	24,832.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	1,098.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	52,133.04	0.00	52,133.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	1,485.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	70,507.80	0.00	70,507.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	441.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	20,938.68	0.00	20,938.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	170.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	8,071.60	0.00	8,071.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	34.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	1,614.32	0.00	1,614.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	971.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	46,103.08	0.00	46,103.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	759.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	36,037.32	0.00	36,037.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	179.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	8,498.92	0.00	8,498.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	965.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	45,818.20	0.00	45,818.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	460.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	21,840.80	0.00	21,840.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	284.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	13,484.32	0.00	13,484.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	909.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	43,159.32	0.00	43,159.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	1,677.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	79,623.96	0.00	79,623.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	173.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	8,214.04	0.00	8,214.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	1,301.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	61,771.48	0.00	61,771.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	1,598.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	75,873.04	0.00	75,873.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	189.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	8,973.72	0.00	8,973.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	885.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	42,019.80	0.00	42,019.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	87.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	4,130.76	0.00	4,130.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	1,162.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	55,171.76	0.00	55,171.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	148.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	7,027.04	0.00	7,027.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	160.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	7,596.80	0.00	7,596.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	150.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	7,122.00	0.00	7,122.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	2,493.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	118,367.64	0.00	118,367.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	89.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	4,225.72	0.00	4,225.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		G8267P108	85.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	4,035.80	0.00	4,035.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	1,773.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	148,316.43	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	81.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	6,775.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	9.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	752.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	54.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	4,517.25	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	254.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	21,247.81	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	423.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	35,385.13	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		G87052109	444.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	37,141.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	6.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	501.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	879.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	73,530.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	565.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	47,263.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	82.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	6,859.52	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	1,608.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	134,513.72	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	678.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	56,716.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	1,424.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	119,121.60	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	1,926.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	161,115.31	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	470.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	39,316.80	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	28.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	2,342.27	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	1,237.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	103,478.53	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	1,782.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	149,069.29	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	125.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	10,456.60	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	595.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	49,773.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	722.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	60,397.32	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	275.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	23,004.52	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	85.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	7,110.48	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	213.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	17,818.04	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	1,610.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	134,681.02	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	1,657.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	138,612.70	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	239.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	19,993.02	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	361.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	30,198.65	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	525.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	43,917.71	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	110.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	9,201.81	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	369.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	30,867.88	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	185.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	15,475.77	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	199.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	16,646.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	220.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	18,403.61	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	109.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	9,118.15	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		G87052109	460.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	38,480.57	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		H84989104	-21,782.000	TE CONNECTIVITY LTD MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	-1,822,125.54	0.00	0.00
DIVIDEND ACCRUALS					22,351,868.548							0.00	11,234,294.96	0.00
U.S. DOLLAR					22,351,868.548							0.00	11,234,294.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	36,309.000	AFLAC INC CASH DIVIDEND 050%		8/21/2024	8/21/2024	9/2/2024	0.000000	0.00	18,154.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	51,994.000	AES CORP/THE CASH DIVIDEND 017%		8/1/2024	8/1/2024	8/15/2024	0.000000	0.00	8,968.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	524,589.000	AT&T INC CASH DIVIDEND 027%		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	145,573.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	127,276.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	70,001.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	129,196.000	ABBVIE INC CASH DIVIDEND 155%		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	200,253.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	22,084.000	AGILENT TECHNOLOGIES INC CASH DIVIDEND..		7/2/2024	7/2/2024	7/24/2024	0.000000	0.00	5,211.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	16,752.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		7/1/2024	7/1/2024	8/12/2024	0.000000	0.00	29,651.04	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		012653101	8,360.000	ALBEMARLE CORP CASH DIVIDEND 040%		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	3,385.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	11,195.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	14,553.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	18,757.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	9,003.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	18,772.000	ALLSTATE CORP/THE CASH DIVIDEND 09..		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	17,270.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02079K107	347,590.000	ALPHABET INC CASH DIVIDEND 020%		9/9/2024	9/9/2024	9/16/2024	0.000000	0.00	69,518.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02079K305	417,809.000	ALPHABET INC CASH DIVIDEND 020%		9/9/2024	9/9/2024	9/16/2024	0.000000	0.00	83,561.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	122,172.000	ALTRIA GROUP INC CASH DIVIDEND 102%		9/16/2024	9/16/2024	10/10/2024	0.000000	0.00	124,615.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	18,968.000	AMEREN CORP CASH DIVIDEND 067%		9/11/2024	9/11/2024	9/30/2024	0.000000	0.00	12,708.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	37,014.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2024	8/9/2024	9/10/2024	0.000000	0.00	32,572.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	42,821.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/5/2024	7/5/2024	8/9/2024	0.000000	0.00	29,974.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	47,206.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	18,882.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	13,680.000	AMERICAN WATER WORKS CO INC CASH DI..		8/13/2024	8/13/2024	9/4/2024	0.000000	0.00	10,465.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	11,624.000	CENCORA INC CASH DIVIDEND 051%		8/9/2024	8/9/2024	8/26/2024	0.000000	0.00	5,928.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	7,267.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		8/5/2024	8/5/2024	8/16/2024	0.000000	0.00	10,755.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	16,464.000	AMETEK INC CASH DIVIDEND 028%		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	4,609.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	37,668.000	AMGEN INC CASH DIVIDEND 225%		8/16/2024	8/16/2024	9/8/2024	0.000000	0.00	84,753.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	85,440.000	AMPHENOL CORP CASH DIVIDEND 016%		9/17/2024	9/17/2024	10/9/2024	0.000000	0.00	14,097.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	35,273.000	ANALOG DEVICES INC CASH DIVIDEND 0..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	32,451.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	16,532.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/10/2024	9/10/2024	9/25/2024	0.000000	0.00	26,947.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	26,343.000	APA CORP CASH DIVIDEND 025%		7/22/2024	7/22/2024	8/22/2024	0.000000	0.00	6,585.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	1,012,131.000	APPLE INC CASH DIVIDEND 025%		8/12/2024	8/12/2024	8/15/2024	0.000000	0.00	253,032.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	58,344.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/22/2024	8/22/2024	9/12/2024	0.000000	0.00	23,337.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	34,719.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/21/2024	8/21/2024	9/11/2024	0.000000	0.00	17,359.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	3,698.000	ASSURANT INC CASH DIVIDEND 072%		9/3/2024	9/3/2024	9/30/2024	0.000000	0.00	2,662.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	10,821.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/26/2024	8/26/2024	9/9/2024	0.000000	0.00	8,710.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	29,112.000	AUTOMATIC DATA PROCESSING INC CASH D..		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	40,756.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	10,100.000	AVALONBAY COMMUNITIES INC CASH DIVID..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	17,170.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	5,730.000	AVERY DENNISON CORP CASH DIVIDEND ..		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	5,042.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	73,016.000	BAKER HUGHES CO CASH DIVIDEND 021%		8/6/2024	8/6/2024	8/16/2024	0.000000	0.00	15,333.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	22,077.000	BALL CORP CASH DIVIDEND 020%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	4,415.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	483,939.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/6/2024	9/6/2024	9/27/2024	0.000000	0.00	125,824.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	54,712.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/22/2024	7/22/2024	8/2/2024	0.000000	0.00	25,714.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	15,705.000	BATH & BODY WORKS INC CASH DIVIDEND ..		8/23/2024	8/23/2024	9/6/2024	0.000000	0.00	3,141.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	337.000	BATH & BODY WORKS INC LATE POSTING DI..		8/23/2024	8/23/2024	9/6/2024	0.000000	0.00	67.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	36,246.000	BAXTER INTERNATIONAL INC CASH DIVIDEND..		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	10,511.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	20,557.000	BECTON DICKINSON & CO CASH DIVIDEND ..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	19,529.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	21,549.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/23/2024	9/23/2024	9/30/2024	0.000000	0.00	5,387.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/23/2024	9/23/2024	9/30/2024	0.000000	0.00	1,723.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	13,696.000	BEST BUY CO INC CASH DIVIDEND 094%		9/19/2024	9/19/2024	10/10/2024	0.000000	0.00	12,874.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	11,065.000	BIO-TECHNE CORP CASH DIVIDEND 008%		8/19/2024	8/19/2024	8/30/2024	0.000000	0.00	885.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	9,936.000	BLACKROCK INC CASH DIVIDEND 510%		9/9/2024	9/9/2024	9/23/2024	0.000000	0.00	50,673.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09260D107	52,285.000	BLACKSTONE INC CASH DIVIDEND 082%		7/29/2024	7/29/2024	8/5/2024	0.000000	0.00	42,873.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09857L108	2,413.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		9/6/2024	9/6/2024	9/30/2024	0.000000	0.00	21,113.75	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		099724106	16,206.000	BORGWARNER INC CASH DIVIDEND 011%		9/3/2024	9/3/2024	9/16/2024	0.000000	0.00	1,782.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	10,278.000	BXP INC CASH DIVIDEND 098%		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	10,072.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	152,755.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND..		7/5/2024	7/5/2024	8/1/2024	0.000000	0.00	91,653.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11133T103	8,406.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		9/12/2024	9/12/2024	10/3/2024	0.000000	0.00	7,397.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	309,847.000	BROADCOM INC CASH DIVIDEND 053%		9/19/2024	9/19/2024	9/30/2024	0.000000	0.00	164,218.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	17,322.000	BROWN & BROWN INC CASH DIVIDEND 0..		8/7/2024	8/7/2024	8/14/2024	0.000000	0.00	2,251.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	-697.000	BROWN & BROWN INC LATE POSTING DIVID..		8/7/2024	8/7/2024	8/14/2024	0.000000	0.00	-90.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	12,733.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	10/1/2024	0.000000	0.00	2,773.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	7,479.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND..		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	4,711.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	9,639.000	CDW CORP/DE CASH DIVIDEND 062%		8/26/2024	8/26/2024	9/10/2024	0.000000	0.00	5,976.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	12,835.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/15/2024	8/15/2024	8/30/2024	0.000000	0.00	6,417.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	8,329.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	5,163.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	20,206.000	CIGNA GROUP/THE CASH DIVIDEND 140%		9/4/2024	9/4/2024	9/19/2024	0.000000	0.00	28,288.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	25,611.000	CME GROUP INC CASH DIVIDEND 115%		9/9/2024	9/9/2024	9/25/2024	0.000000	0.00	29,452.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	21,849.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/2/2024	8/2/2024	8/30/2024	0.000000	0.00	11,252.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	139,051.000	CSX CORP CASH DIVIDEND 012%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	16,686.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	91,847.000	CVS HEALTH CORP CASH DIVIDEND 066%		7/22/2024	7/22/2024	8/1/2024	0.000000	0.00	61,078.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	52,259.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/15/2024	8/15/2024	8/29/2024	0.000000	0.00	10,974.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		133131102	7,578.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		9/30/2024	9/30/2024	10/17/2024	0.000000	0.00	7,805.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	14,826.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/3/2024	7/3/2024	7/29/2024	0.000000	0.00	5,485.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	26,831.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/12/2024	8/12/2024	8/23/2024	0.000000	0.00	16,098.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	18,354.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		7/1/2024	7/1/2024	7/15/2024	0.000000	0.00	9,279.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	35,780.000	CATERPILLAR INC CASH DIVIDEND 141%		7/22/2024	7/22/2024	8/20/2024	0.000000	0.00	50,449.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	7,352.000	CELANESE CORP CASH DIVIDEND 070%		7/30/2024	7/30/2024	8/12/2024	0.000000	0.00	5,146.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	44,920.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/15/2024	8/15/2024	9/12/2024	0.000000	0.00	8,984.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	120,351.000	CHEVRON CORP CASH DIVIDEND 163%		8/19/2024	8/19/2024	9/10/2024	0.000000	0.00	196,172.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	17,170.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	4,871.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	11,136.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		9/17/2024	9/17/2024	10/15/2024	0.000000	0.00	9,020.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	305,132.000	CISCO SYSTEMS INC CASH DIVIDEND 04..		7/5/2024	7/5/2024	7/24/2024	0.000000	0.00	122,052.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	6,056.000	CINTAS CORP CASH DIVIDEND 156%		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	9,447.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	139,554.000	CITIGROUP INC CASH DIVIDEND 056%		8/5/2024	8/5/2024	8/23/2024	0.000000	0.00	78,150.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	33,291.000	CITIZENS FINANCIAL GROUP INC CASH DIVL..		7/31/2024	7/31/2024	8/14/2024	0.000000	0.00	13,982.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	8,720.000	CLOROX CO/THE CASH DIVIDEND 122%		8/14/2024	8/14/2024	8/30/2024	0.000000	0.00	10,638.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	275,777.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	133,751.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	34,913.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/20/2024	8/20/2024	8/28/2024	0.000000	0.00	10,473.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	60,026.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/19/2024	7/19/2024	8/15/2024	0.000000	0.00	30,013.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	294,958.000	COMCAST CORP CASH DIVIDEND 031%		7/3/2024	7/3/2024	7/24/2024	0.000000	0.00	91,436.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	34,976.000	CONAGRA BRANDS INC CASH DIVIDEND ..		8/1/2024	8/1/2024	8/29/2024	0.000000	0.00	12,241.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	82,123.000	CONOCOPHILLIPS CASH DIVIDEND 058%		8/12/2024	8/12/2024	9/3/2024	0.000000	0.00	47,631.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		8/12/2024	8/12/2024	9/3/2024	0.000000	0.00	16,424.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	24,284.000	CONSOLIDATED EDISON INC CASH DIVIDEND..		8/14/2024	8/14/2024	9/16/2024	0.000000	0.00	20,155.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	11,305.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/14/2024	8/14/2024	8/23/2024	0.000000	0.00	11,418.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	22,135.000	CONSTELLATION ENERGY CORP CASH DIVL..		8/12/2024	8/12/2024	9/6/2024	0.000000	0.00	7,802.59	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		219350105	54,837.000	CORNING INC CASH DIVIDEND 028%		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	15,354.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	49,575.000	CORTEVA INC CASH DIVIDEND 017%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	8,427.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	32,448.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/26/2024	7/26/2024	8/9/2024	0.000000	0.00	37,639.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	30,907.000	CROWN CASTLE INC CASH DIVIDEND 156..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	48,369.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	9,604.000	CUMMINS INC CASH DIVIDEND 182%		8/23/2024	8/23/2024	9/5/2024	0.000000	0.00	17,479.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	206.000	CUMMINS INC LATE POSTING DIVIDEND ADJ..		8/23/2024	8/23/2024	9/5/2024	0.000000	0.00	374.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	21,684.000	DR HORTON INC CASH DIVIDEND 030%		8/1/2024	8/1/2024	8/8/2024	0.000000	0.00	6,505.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	14,719.000	DTE ENERGY CO CASH DIVIDEND 102%		9/16/2024	9/16/2024	10/15/2024	0.000000	0.00	15,013.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	46,889.000	DANAHER CORP CASH DIVIDEND 027%		9/27/2024	9/27/2024	10/25/2024	0.000000	0.00	12,660.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	8,733.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	12,226.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	18,413.000	DEERE & CO CASH DIVIDEND 147%		9/30/2024	9/30/2024	11/8/2024	0.000000	0.00	27,067.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		247361702	47,213.000	DELTA AIR LINES INC CASH DIVIDEND 01..		7/30/2024	7/30/2024	8/20/2024	0.000000	0.00	7,081.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	44,953.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	19,779.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	12,523.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2024	8/15/2024	8/22/2024	0.000000	0.00	18,033.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2024	8/15/2024	8/22/2024	0.000000	0.00	11,270.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		253868103	0.000	DIGITAL REALTY TRUST INC		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	-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	3,691.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	0.000	DIGITAL REALTY TRUST INC AS PER PSS		7/1/2024	6/14/2024	6/28/2024	0.000000	0.00	-1,845.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	23,081.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	28,158.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254687106	137,378.000	WALT DISNEY CO/THE CASH DIVIDEND 0..		7/8/2024	7/8/2024	7/25/2024	0.000000	0.00	61,820.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	17,597.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/22/2024	8/22/2024	9/5/2024	0.000000	0.00	12,317.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	16,554.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/9/2024	7/9/2024	7/23/2024	0.000000	0.00	9,766.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	59,621.000	DOMINION ENERGY INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/20/2024	0.000000	0.00	39,797.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,481.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	3,746.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	9,775.000	DOVER CORP CASH DIVIDEND 051%		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	5,034.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	50,018.000	DOW INC CASH DIVIDEND 070%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	35,012.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	54,192.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/16/2024	8/16/2024	9/16/2024	0.000000	0.00	56,630.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	29,739.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	11,300.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	42,047.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/17/2024	7/17/2024	7/31/2024	0.000000	0.00	38,262.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26884L109	32,308.000	EQT CORP CASH DIVIDEND 015%		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	5,088.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26884L109	9,370.000	EQT CORP LATE POSTING DIVIDEND ADJUS..		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	1,475.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	8,368.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/16/2024	9/16/2024	10/7/2024	0.000000	0.00	6,778.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	35,991.000	EBAY INC CASH DIVIDEND 027%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	9,717.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	18,078.000	ECOLAB INC CASH DIVIDEND 057%		9/17/2024	9/17/2024	10/15/2024	0.000000	0.00	10,304.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	28,994.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/8/2024	7/8/2024	7/31/2024	0.000000	0.00	22,615.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	17,305.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/28/2024	8/28/2024	9/18/2024	0.000000	0.00	3,287.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	40,172.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/16/2024	8/16/2024	9/10/2024	0.000000	0.00	21,090.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	14,994.000	ENTERGY CORP CASH DIVIDEND 113%		8/13/2024	8/13/2024	9/3/2024	0.000000	0.00	16,943.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	8,792.000	EQUIFAX INC CASH DIVIDEND 039%		9/3/2024	9/3/2024	9/13/2024	0.000000	0.00	3,428.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	6,664.000	EQUINIX INC CASH DIVIDEND 426%		8/21/2024	8/21/2024	9/18/2024	0.000000	0.00	28,388.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	25,988.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		7/1/2024	7/1/2024	7/12/2024	0.000000	0.00	17,541.90	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		29476L107	24,530.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/24/2024	9/24/2024	10/11/2024	0.000000	0.00	16,557.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	4,567.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	11,189.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	16,145.000	EVERGY INC CASH DIVIDEND 064%		8/20/2024	8/20/2024	9/20/2024	0.000000	0.00	10,373.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	25,055.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/23/2024	9/23/2024	9/30/2024	0.000000	0.00	17,914.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	70,220.000	EXELON CORP CASH DIVIDEND 038%		8/12/2024	8/12/2024	9/13/2024	0.000000	0.00	26,683.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	15,060.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	24,397.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	314,995.000	EXXON MOBIL CORP CASH DIVIDEND 095..		8/15/2024	8/15/2024	9/10/2024	0.000000	0.00	299,245.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	8,878.000	FMC CORP CASH DIVIDEND 058%		9/30/2024	9/30/2024	10/17/2024	0.000000	0.00	5,149.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30303M102	155,874.000	META PLATFORMS INC CASH DIVIDEND 0..		9/16/2024	9/16/2024	9/26/2024	0.000000	0.00	77,937.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	2,711.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		8/30/2024	8/30/2024	9/19/2024	0.000000	0.00	2,819.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	41,889.000	FASTENL CO CASH DIVIDEND 039%		7/26/2024	7/26/2024	8/23/2024	0.000000	0.00	16,336.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	16,103.000	FEDEX CORP CASH DIVIDEND 138%		9/9/2024	9/9/2024	10/1/2024	0.000000	0.00	22,222.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	39,565.000	FIDELITY NATIONAL INFORMATION CASH DI..		9/10/2024	9/10/2024	9/24/2024	0.000000	0.00	14,243.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	48,655.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	18,002.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	37,896.000	FIRSTENERGY CORP CASH DIVIDEND 04..		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	16,105.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	-1,525.000	FIRSTENERGY CORP LATE POSTING DIVIDE..		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	-648.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	0.000	FIRSTENERGY CORP		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370960	286,907.000	FORD MOTOR CO CASH DIVIDEND 015%		8/7/2024	8/7/2024	9/3/2024	0.000000	0.00	43,036.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370960	-11,546.000	FORD MOTOR CO LATE POSTING DIVIDEND ..		8/7/2024	8/7/2024	9/3/2024	0.000000	0.00	-1,731.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	25,039.000	FORTIVE CORP CASH DIVIDEND 008%		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	2,003.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L105	16,441.000	FOX CORP CASH DIVIDEND 027%		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	4,439.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L204	9,384.000	FOX CORP CASH DIVIDEND 027%		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	2,533.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	21,329.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	6,611.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	105,098.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		7/15/2024	7/15/2024	8/1/2024	0.000000	0.00	7,882.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		7/15/2024	7/15/2024	8/1/2024	0.000000	0.00	7,882.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		36266G107	31,059.000	GE HEALTHCARE INC CASH DIVIDEND 00..		7/19/2024	7/19/2024	8/15/2024	0.000000	0.00	931.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	15,542.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		9/6/2024	9/6/2024	9/20/2024	0.000000	0.00	9,325.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	17,133.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		7/5/2024	7/5/2024	8/9/2024	0.000000	0.00	24,328.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	80,085.000	GE AEROSPACE CASH DIVIDEND 028%		7/11/2024	7/11/2024	7/25/2024	0.000000	0.00	22,423.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	77,858.000	GE AEROSPACE CASH DIVIDEND 028%		9/26/2024	9/26/2024	10/25/2024	0.000000	0.00	21,800.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	41,304.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	24,782.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37045V100	81,155.000	GENERAL MOTORS CO CASH DIVIDEND 0..		9/6/2024	9/6/2024	9/19/2024	0.000000	0.00	9,738.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	9,908.000	GENUINE PARTS CO CASH DIVIDEND 1..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	9,908.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	88,616.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	68,234.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	18,156.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	4,539.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	6,327.000	GLOBE LIFE INC CASH DIVIDEND 024%		7/5/2024	7/5/2024	8/1/2024	0.000000	0.00	1,518.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	22,936.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	68,808.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	3,071.000	WW GRAINGER INC CASH DIVIDEND 205%.		8/12/2024	8/12/2024	9/1/2024	0.000000	0.00	6,295.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	13,786.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	9,098.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	61,387.000	HP INC CASH DIVIDEND 027%		9/11/2024	9/11/2024	10/2/2024	0.000000	0.00	16,918.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	62,970.000	HALLIBURTON CO CASH DIVIDEND 017%		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	10,704.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	21,037.000	HARTFORD FINANCIAL SERVICES GR CASH ..		9/3/2024	9/3/2024	10/2/2024	0.000000	0.00	9,887.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	9,189.000	HASBRO INC CASH DIVIDEND 070%		8/21/2024	8/21/2024	9/4/2024	0.000000	0.00	6,432.30	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		42250P103	51,491.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/5/2024	8/5/2024	8/16/2024	0.000000	0.00	15,447.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	5,185.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/6/2024	9/6/2024	9/27/2024	0.000000	0.00	2,851.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	10,365.000	HERSHEY CO/THE CASH DIVIDEND 137%		8/16/2024	8/16/2024	9/16/2024	0.000000	0.00	14,200.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	19,659.000	HESS CORP CASH DIVIDEND 050%		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	9,829.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	92,467.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/19/2024	9/19/2024	10/18/2024	0.000000	0.00	12,020.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	17,558.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		8/23/2024	8/23/2024	9/27/2024	0.000000	0.00	2,633.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		43300A203	376.000	HILTON WORLDWIDE HOLDINGS INC LATE P..		8/23/2024	8/23/2024	9/27/2024	0.000000	0.00	56.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	70,491.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		8/29/2024	8/29/2024	9/12/2024	0.000000	0.00	158,604.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	45,725.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	49,383.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	21,237.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	5,999.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	50,149.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	10,029.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	27,229.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/9/2024	8/9/2024	8/26/2024	0.000000	0.00	2,178.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443510607	3,819.000	HUBBELL INC CASH DIVIDEND 122%		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	4,659.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	8,571.000	HUMANA INC CASH DIVIDEND 088%		9/30/2024	9/30/2024	10/25/2024	0.000000	0.00	7,585.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	5,965.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/2/2024	8/2/2024	8/16/2024	0.000000	0.00	2,564.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	103,083.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/17/2024	9/17/2024	10/1/2024	0.000000	0.00	15,977.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	2,805.000	HUNTINGTON INGALLS INDUSTRIES CASH DL..		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	3,646.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	5,538.000	IDEX CORP CASH DIVIDEND 069%		7/12/2024	7/12/2024	7/26/2024	0.000000	0.00	3,821.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	19,315.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	28,972.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	28,328.000	INGERSOLL RAND INC CASH DIVIDEND 0..		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	566.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	311,454.000	INTEL CORP CASH DIVIDEND 012%		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	38,931.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	-12,534.000	INTEL CORP LATE POSTING DIVIDEND ADJU..		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	-1,566.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	40,798.000	INTERCONTINENTAL EXCHANGE INC CASH ..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	18,359.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	64,503.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2024	8/9/2024	9/10/2024	0.000000	0.00	107,720.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	18,163.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		9/20/2024	9/20/2024	10/9/2024	0.000000	0.00	7,265.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	24,389.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/15/2024	8/15/2024	9/16/2024	0.000000	0.00	11,279.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	0.000	INTERNATIONAL PAPER CO DIVIDEND WRIT..		9/17/2024	9/17/2024	9/16/2024	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	26,846.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	8,859.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	20,484.000	INTUIT INC CASH DIVIDEND 090%		7/10/2024	7/10/2024	7/18/2024	0.000000	0.00	18,435.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46187W107	40,955.000	INVITATION HOMES INC CASH DIVIDEND ..		9/26/2024	9/26/2024	10/18/2024	0.000000	0.00	11,467.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	20,850.000	IRON MOUNTAIN INC CASH DIVIDEND 071..		9/16/2024	9/16/2024	10/3/2024	0.000000	0.00	14,907.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	216,398.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/5/2024	7/5/2024	7/31/2024	0.000000	0.00	248,857.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		466313103	8,468.000	JABIL INC CASH DIVIDEND 009%		8/15/2024	8/15/2024	9/4/2024	0.000000	0.00	677.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46982L108	9,161.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		7/26/2024	7/26/2024	8/23/2024	0.000000	0.00	2,656.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	172,612.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/27/2024	8/27/2024	9/10/2024	0.000000	0.00	214,038.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	23,116.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/23/2024	0.000000	0.00	5,085.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	9,454.000	KLA CORP CASH DIVIDEND 145%		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	13,708.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48251W104	46,734.000	KKR & CO INC CASH DIVIDEND 017%		8/12/2024	8/12/2024	8/27/2024	0.000000	0.00	8,178.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	18,725.000	KELLANOVA CASH DIVIDEND 057%		9/3/2024	9/3/2024	9/13/2024	0.000000	0.00	10,673.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49177J102	134,455.000	KENVUE INC CASH DIVIDEND 020%		8/14/2024	8/14/2024	8/28/2024	0.000000	0.00	27,563.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49271V100	74,243.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	17,075.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	67,624.000	KEYCORP CASH DIVIDEND 020%		8/27/2024	8/27/2024	9/13/2024	0.000000	0.00	13,862.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	23,950.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/6/2024	9/6/2024	10/2/2024	0.000000	0.00	29,219.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		49446R109	47,469.000	KIMCO REALTY CORP CASH DIVIDEND 02..		9/5/2024	9/5/2024	9/19/2024	0.000000	0.00	11,392.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	141,267.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	40,614.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	56,141.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	22,456.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	47,003.000	KROGER CO/THE CASH DIVIDEND 032%		8/15/2024	8/15/2024	9/1/2024	0.000000	0.00	15,040.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501889208	18,733.000	LKQ CORP CASH DIVIDEND 030%		8/15/2024	8/15/2024	8/29/2024	0.000000	0.00	5,619.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	13,492.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/6/2024	9/6/2024	9/20/2024	0.000000	0.00	15,650.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		504922105	5,996.000	LABCORP HOLDINGS INC CASH DIVIDEND ..		8/29/2024	8/29/2024	9/13/2024	0.000000	0.00	4,317.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	9,299.000	LAM RESEARCH CORP CASH DIVIDEND 2..		9/17/2024	9/17/2024	10/1/2024	0.000000	0.00	21,387.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	10,564.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/2/2024	8/2/2024	8/30/2024	0.000000	0.00	3,803.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		517834107	26,709.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		8/6/2024	8/6/2024	8/14/2024	0.000000	0.00	5,341.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	16,575.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	10,939.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	9,617.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	3,654.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	18,452.000	LENNAR CORP CASH DIVIDEND 050%		7/5/2024	7/5/2024	7/19/2024	0.000000	0.00	9,226.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	56,058.000	ELI LILLY & CO CASH DIVIDEND 130%		8/15/2024	8/15/2024	9/10/2024	0.000000	0.00	72,875.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	15,189.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	9/27/2024	0.000000	0.00	47,845.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	12,748.000	LOEWS CORP CASH DIVIDEND 006%		8/21/2024	8/21/2024	9/3/2024	0.000000	0.00	796.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	41,863.000	LOWE'S COS INC CASH DIVIDEND 115%		7/24/2024	7/24/2024	8/7/2024	0.000000	0.00	48,142.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	11,868.000	M&T BANK CORP CASH DIVIDEND 135%		9/3/2024	9/3/2024	9/30/2024	0.000000	0.00	16,021.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	5,563.000	MSCI INC CASH DIVIDEND 160%		8/16/2024	8/16/2024	8/30/2024	0.000000	0.00	8,900.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	39,606.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	4,356.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	24,740.000	MARATHON PETROLEUM CORP CASH DIVID..		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	20,410.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	2,661.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/21/2024	8/21/2024	9/4/2024	0.000000	0.00	1,969.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	36,049.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/25/2024	7/25/2024	8/15/2024	0.000000	0.00	29,379.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571903202	16,847.000	MARRIOTT INTERNATIONAL INC/MD CASH DI..		8/16/2024	8/16/2024	9/30/2024	0.000000	0.00	10,613.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	4,384.000	MARTIN MARIETTA MATERIALS INC CASH DI..		9/3/2024	9/3/2024	9/30/2024	0.000000	0.00	3,463.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	16,114.000	MASCO CORP CASH DIVIDEND 029%		8/2/2024	8/2/2024	8/19/2024	0.000000	0.00	4,673.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	61,867.000	MASTERCARD INC CASH DIVIDEND 066%		7/9/2024	7/9/2024	8/9/2024	0.000000	0.00	40,832.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	18,971.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/8/2024	7/8/2024	7/22/2024	0.000000	0.00	7,967.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	51,261.000	MCDONALD'S CORP CASH DIVIDEND 167%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	85,605.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	9,246.000	MCKESSON CORP CASH DIVIDEND 071%		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	6,564.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	180,155.000	MERCK & CO INC CASH DIVIDEND 077%		9/16/2024	9/16/2024	10/7/2024	0.000000	0.00	138,719.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	43,703.000	METLIFE INC CASH DIVIDEND 054%		8/6/2024	8/6/2024	9/10/2024	0.000000	0.00	23,818.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	521,885.000	MICROSOFT CORP CASH DIVIDEND 075%		8/15/2024	8/15/2024	9/12/2024	0.000000	0.00	391,413.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	37,945.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		8/22/2024	8/22/2024	9/5/2024	0.000000	0.00	17,227.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595112103	83,447.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		7/8/2024	7/8/2024	7/23/2024	0.000000	0.00	9,596.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	8,547.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/15/2024	7/15/2024	7/31/2024	0.000000	0.00	12,564.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	12,934.000	MOLSON COORS BEVERAGE CO CASH DIVID..		8/30/2024	8/30/2024	9/20/2024	0.000000	0.00	5,690.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	95,409.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/30/2024	9/30/2024	10/14/2024	0.000000	0.00	44,842.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	3,462.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	4,327.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	11,027.000	MOODY'S CORP CASH DIVIDEND 085%		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	9,372.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	91,554.000	MORGAN STANLEY CASH DIVIDEND 092%		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	84,687.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	22,860.000	MOSAIC CO/THE CASH DIVIDEND 021%		9/5/2024	9/5/2024	9/19/2024	0.000000	0.00	4,800.60	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		620076307	11,863.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/13/2024	9/13/2024	10/15/2024	0.000000	0.00	11,625.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	15,253.000	NRG ENERGY INC CASH DIVIDEND 040%		8/1/2024	8/1/2024	8/15/2024	0.000000	0.00	6,215.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	29,434.000	NASDAQ INC CASH DIVIDEND 024%		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	7,064.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	15,552.000	NETAPP INC CASH DIVIDEND 052%		7/5/2024	7/5/2024	7/24/2024	0.000000	0.00	8,087.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	82,021.000	NEWMONT CORP CASH DIVIDEND 025%		9/5/2024	9/5/2024	9/30/2024	0.000000	0.00	20,505.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B109	26,972.000	NEWS CORP CASH DIVIDEND 010%		9/11/2024	9/11/2024	10/9/2024	0.000000	0.00	2,697.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B208	8,138.000	NEWS CORP CASH DIVIDEND 010%		9/11/2024	9/11/2024	10/9/2024	0.000000	0.00	813.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	146,136.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	75,260.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	86,170.000	NIKE INC CASH DIVIDEND 037%		9/3/2024	9/3/2024	10/1/2024	0.000000	0.00	31,882.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	32,799.000	NISOURCE INC CASH DIVIDEND 026%		7/31/2024	7/31/2024	8/20/2024	0.000000	0.00	8,691.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655663102	3,897.000	NORDSON CORP CASH DIVIDEND 078%		8/27/2024	8/27/2024	9/10/2024	0.000000	0.00	3,039.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	16,528.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/2/2024	8/2/2024	8/20/2024	0.000000	0.00	22,312.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	14,552.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	10,914.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	9,895.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		9/3/2024	9/3/2024	9/18/2024	0.000000	0.00	20,383.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	38,691.000	GEN DIGITAL INC CASH DIVIDEND 012%		8/19/2024	8/19/2024	9/11/2024	0.000000	0.00	4,836.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	17,054.000	NUCOR CORP CASH DIVIDEND 054%		9/27/2024	9/27/2024	11/8/2024	0.000000	0.00	9,209.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	1,749,644.000	NVIDIA CORP CASH DIVIDEND 001%		9/12/2024	9/12/2024	10/3/2024	0.000000	0.00	17,496.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	47,893.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/10/2024	9/10/2024	10/15/2024	0.000000	0.00	10,536.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	12,673.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	3,294.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	13,929.000	OMNICOM GROUP INC CASH DIVIDEND 0..		9/20/2024	9/20/2024	10/11/2024	0.000000	0.00	9,750.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	42,701.000	ONEOK INC CASH DIVIDEND 099%		8/1/2024	8/1/2024	8/14/2024	0.000000	0.00	42,273.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	116,632.000	ORACLE CORP CASH DIVIDEND 040%		7/11/2024	7/11/2024	7/25/2024	0.000000	0.00	46,652.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	28,391.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	11,072.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69331C108	152,004.000	PG&E CORP CASH DIVIDEND 001%		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	1,520.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	29,112.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		7/15/2024	7/15/2024	8/5/2024	0.000000	0.00	46,579.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	16,527.000	PPG INDUSTRIES INC CASH DIVIDEND 06..		8/12/2024	8/12/2024	9/12/2024	0.000000	0.00	11,238.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	52,474.000	PPL CORP CASH DIVIDEND 025%		9/10/2024	9/10/2024	10/1/2024	0.000000	0.00	13,512.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	36,805.000	PACCAR INC CASH DIVIDEND 030%		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	11,041.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	6,341.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/16/2024	9/16/2024	10/15/2024	0.000000	0.00	7,926.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	9,143.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		8/28/2024	8/28/2024	9/13/2024	0.000000	0.00	14,903.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	22,496.000	PAYCHEX INC CASH DIVIDEND 098%		8/8/2024	8/8/2024	8/29/2024	0.000000	0.00	22,046.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		70432V102	3,448.000	PAYCOM SOFTWARE INC CASH DIVIDEND ..		8/26/2024	8/26/2024	9/9/2024	0.000000	0.00	1,293.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	97,787.000	PEPSICO INC CASH DIVIDEND 135%		9/6/2024	9/6/2024	9/30/2024	0.000000	0.00	132,501.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	9,028.000	REVVITY INC CASH DIVIDEND 007%		7/19/2024	7/19/2024	8/9/2024	0.000000	0.00	631.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	414,584.000	PFIZER INC CASH DIVIDEND 042%		7/26/2024	7/26/2024	9/3/2024	0.000000	0.00	174,125.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN DIVIDEN..		7/9/2024	7/9/2024	7/8/2024	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	110,573.000	PHILIP MORRIS INTERNATIONAL IN CASH DL..		9/26/2024	9/26/2024	10/10/2024	0.000000	0.00	149,273.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	29,769.000	PHILLIPS 66 CASH DIVIDEND 115%		8/20/2024	8/20/2024	9/3/2024	0.000000	0.00	34,234.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723494101	8,308.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		8/1/2024	8/1/2024	9/3/2024	0.000000	0.00	7,311.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	2,691.000	POOL CORP CASH DIVIDEND 120%		8/15/2024	8/15/2024	8/29/2024	0.000000	0.00	3,229.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	15,883.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	19,694.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	15,338.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		9/5/2024	9/5/2024	9/27/2024	0.000000	0.00	11,043.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	172,674.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/19/2024	7/19/2024	8/15/2024	0.000000	0.00	173,796.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	44,136.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/3/2024	7/3/2024	7/12/2024	0.000000	0.00	4,413.60	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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	65,854.000	PROLOGIS INC CASH DIVIDEND 096%		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	63,219.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	25,208.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/20/2024	8/20/2024	9/12/2024	0.000000	0.00	32,770.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	35,428.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	21,256.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	11,249.000	PUBLIC STORAGE CASH DIVIDEND 300%		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	33,747.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	14,961.000	PULTEGROUP INC CASH DIVIDEND 020%		9/17/2024	9/17/2024	10/2/2024	0.000000	0.00	2,992.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	79,522.000	QUALCOMM INC CASH DIVIDEND 085%		9/5/2024	9/5/2024	9/26/2024	0.000000	0.00	67,593.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74762E102	11,031.000	QUANTA SERVICES INC CASH DIVIDEND ..		7/1/2024	7/1/2024	7/12/2024	0.000000	0.00	992.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	8,371.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/8/2024	7/8/2024	7/22/2024	0.000000	0.00	6,278.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	2,777.000	RALPH LAUREN CORP CASH DIVIDEND 0..		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	2,291.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	14,058.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		7/1/2024	7/1/2024	7/15/2024	0.000000	0.00	6,326.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	93,356.000	RTX CORP CASH DIVIDEND 063%		8/16/2024	8/16/2024	9/5/2024	0.000000	0.00	58,814.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	65,618.000	REALTY INCOME CORP CASH DIVIDEND ..		7/1/2024	7/1/2024	7/15/2024	0.000000	0.00	17,257.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	63,708.000	REALTY INCOME CORP CASH DIVIDEND ..		8/1/2024	8/1/2024	8/15/2024	0.000000	0.00	16,755.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	61,937.000	REALTY INCOME CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	9/13/2024	0.000000	0.00	16,289.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	11,697.000	REGENCY CENTERS CORP CASH DIVIDEND ..		9/12/2024	9/12/2024	10/3/2024	0.000000	0.00	7,836.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	65,141.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	10/1/2024	0.000000	0.00	16,285.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	15,426.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		7/2/2024	7/2/2024	7/15/2024	0.000000	0.00	8,252.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	10,316.000	RESMED INC CASH DIVIDEND 053%		8/15/2024	8/15/2024	9/19/2024	0.000000	0.00	5,467.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	8,005.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/12/2024	8/12/2024	9/10/2024	0.000000	0.00	10,006.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	19,721.000	ROLLINS INC CASH DIVIDEND 015%		8/12/2024	8/12/2024	9/10/2024	0.000000	0.00	2,958.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	8,067.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/8/2024	7/8/2024	7/22/2024	0.000000	0.00	6,050.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	23,850.000	ROSS STORES INC CASH DIVIDEND 036%		9/10/2024	9/10/2024	9/30/2024	0.000000	0.00	8,764.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	22,958.000	S&P GLOBAL INC CASH DIVIDEND 091%		8/27/2024	8/27/2024	9/11/2024	0.000000	0.00	20,891.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	7,544.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		8/22/2024	8/22/2024	9/18/2024	0.000000	0.00	7,393.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		79466L302	73,190.000	SALESFORCE INC CASH DIVIDEND 040%		7/9/2024	7/9/2024	7/25/2024	0.000000	0.00	29,276.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		79466L302	69,084.000	SALESFORCE INC CASH DIVIDEND 040%		9/18/2024	9/18/2024	10/8/2024	0.000000	0.00	27,633.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	101,667.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		9/4/2024	9/4/2024	10/10/2024	0.000000	0.00	27,958.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	104,830.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/9/2024	8/9/2024	8/23/2024	0.000000	0.00	26,207.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	45,013.000	SEMPRA CASH DIVIDEND 062%		9/26/2024	9/26/2024	10/15/2024	0.000000	0.00	27,908.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	16,380.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	11,711.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	23,183.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	47,525.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	11,266.000	SKYWORCS SOLUTIONS INC CASH DIVIDEN..		8/20/2024	8/20/2024	9/10/2024	0.000000	0.00	7,886.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	8,837.000	A O SMITH CORP CASH DIVIDEND 032%		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	2,827.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	7,456.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/16/2024	8/16/2024	9/3/2024	0.000000	0.00	8,052.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	3,702.000	SNAP-ON INC CASH DIVIDEND 186%		8/19/2024	8/19/2024	9/10/2024	0.000000	0.00	6,885.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	76,779.000	SOUTHERN CO/THE CASH DIVIDEND 072%		8/19/2024	8/19/2024	9/6/2024	0.000000	0.00	55,280.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		844741108	42,567.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	7,662.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	10,945.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	8,974.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	79,536.000	STARBUCKS CORP CASH DIVIDEND 057%		8/16/2024	8/16/2024	8/30/2024	0.000000	0.00	45,335.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	22,702.000	STATE STREET CORP CASH DIVIDEND 06..		7/1/2024	7/1/2024	7/11/2024	0.000000	0.00	15,664.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		858119100	10,506.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	4,832.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	24,116.000	STRYKER CORP CASH DIVIDEND 080%		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	19,292.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	29,378.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		8/5/2024	8/5/2024	8/15/2024	0.000000	0.00	7,344.50	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		871829107	37,526.000	SYSCO CORP CASH DIVIDEND 051%		7/5/2024	7/5/2024	7/26/2024	0.000000	0.00	19,138.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	79,523.000	TJX COS INC/THE CASH DIVIDEND 037%		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	29,821.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872590104	36,675.000	T-MOBILE US INC CASH DIVIDEND 065%		8/30/2024	8/30/2024	9/12/2024	0.000000	0.00	23,838.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	16,343.000	TAPESTRY INC CASH DIVIDEND 035%		9/6/2024	9/6/2024	9/23/2024	0.000000	0.00	5,720.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	32,485.000	TARGET CORP CASH DIVIDEND 112%		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	36,383.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612G101	16,221.000	TARGA RESOURCES CORP CASH DIVIDEND ..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	12,165.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	3,307.000	TELEFLEX INC CASH DIVIDEND 034%		8/15/2024	8/15/2024	9/16/2024	0.000000	0.00	1,124.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	11,104.000	TERADYNE INC CASH DIVIDEND 012%		9/5/2024	9/5/2024	9/27/2024	0.000000	0.00	1,332.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	66,613.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/31/2024	7/31/2024	8/13/2024	0.000000	0.00	86,596.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	13,564.000	TEXTRON INC CASH DIVIDEND 002%		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	271.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	27,151.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		9/13/2024	9/13/2024	10/15/2024	0.000000	0.00	10,588.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	39,688.000	3M CO CASH DIVIDEND 070%		8/26/2024	8/26/2024	9/12/2024	0.000000	0.00	27,781.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	7,732.000	TRACTOR SUPPLY CO CASH DIVIDEND ..		8/26/2024	8/26/2024	9/10/2024	0.000000	0.00	8,505.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	16,288.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/10/2024	9/10/2024	9/30/2024	0.000000	0.00	17,102.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	93,959.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/9/2024	8/9/2024	9/3/2024	0.000000	0.00	48,858.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	20,344.000	TYSON FOODS INC CASH DIVIDEND 049%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	9,968.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	22,166.000	UDR INC CASH DIVIDEND 042%		7/10/2024	7/10/2024	7/31/2024	0.000000	0.00	9,420.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	110,993.000	US BANCORP CASH DIVIDEND 050%		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	55,496.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	43,397.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2024	8/30/2024	9/30/2024	0.000000	0.00	58,151.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	51,217.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		8/19/2024	8/19/2024	9/5/2024	0.000000	0.00	83,483.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911363109	4,676.000	UNITED RENTALS INC CASH DIVIDEND 16..		8/14/2024	8/14/2024	8/28/2024	0.000000	0.00	7,621.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	65,466.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/16/2024	9/16/2024	9/24/2024	0.000000	0.00	137,478.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	4,245.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	849.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	23,924.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/1/2024	8/1/2024	9/3/2024	0.000000	0.00	25,598.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	30,502.000	VENTAS INC CASH DIVIDEND 045%		7/1/2024	7/1/2024	7/18/2024	0.000000	0.00	13,725.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92338C103	15,627.000	VERALTO CORP CASH DIVIDEND 009%		9/27/2024	9/27/2024	10/31/2024	0.000000	0.00	1,406.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	307,961.000	VERIZON COMMUNICATIONS INC CASH DIVI..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	204,794.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	10,148.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	3,957.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	35,163.000	PARAMOUNT GLOBAL CASH DIVIDEND 00..		9/16/2024	9/16/2024	10/1/2024	0.000000	0.00	1,758.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	83,607.000	VIATRIS INC CASH DIVIDEND 012%		8/23/2024	8/23/2024	9/13/2024	0.000000	0.00	10,032.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	1,791.000	VIATRIS INC LATE POSTING DIVIDEND ADJU..		8/23/2024	8/23/2024	9/13/2024	0.000000	0.00	214.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		925652109	74,200.000	VICI PROPERTIES INC CASH DIVIDEND 04..		9/18/2024	9/18/2024	10/3/2024	0.000000	0.00	32,091.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	110,534.000	VISA INC CASH DIVIDEND 052%		8/9/2024	8/9/2024	9/3/2024	0.000000	0.00	57,477.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		92840M102	0.000	VISTRA CORP LSTE POSTINGS		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	1.000	VISTRA CORP		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	-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	DAC		92840M102	25,332.000	VISTRA CORP LATE POSTINGS ADJUSTED		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 CAS-14323166-G9Q5G5		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	23,231.000	VISTRA CORP CASH DIVIDEND 021%		9/20/2024	9/20/2024	9/30/2024	0.000000	0.00	5,099.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	9,287.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/15/2024	8/15/2024	9/4/2024	0.000000	0.00	4,272.02	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		92939U106	22,177.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/14/2024	8/14/2024	9/1/2024	0.000000	0.00	18,517.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	12,385.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/14/2024	8/14/2024	8/28/2024	0.000000	0.00	2,477.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	299,951.000	WALMART INC CASH DIVIDEND 020%		8/16/2024	8/16/2024	9/3/2024	0.000000	0.00	62,239.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	50,280.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		8/21/2024	8/21/2024	9/12/2024	0.000000	0.00	12,570.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	25,961.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	19,470.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	244,804.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/9/2024	8/9/2024	9/1/2024	0.000000	0.00	97,921.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	41,985.000	WELLTOWER INC CASH DIVIDEND 067%		8/12/2024	8/12/2024	8/21/2024	0.000000	0.00	28,129.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	5,329.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/31/2024	7/31/2024	8/7/2024	0.000000	0.00	1,065.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962186104	51,854.000	WEYERHAEUSER CO CASH DIVIDEND 02..		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	10,370.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	86,688.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	41,176.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		983134107	6,631.000	WYNN RESORTS LTD CASH DIVIDEND 02..		8/19/2024	8/19/2024	8/30/2024	0.000000	0.00	1,657.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	39,522.000	XCEL ENERGY INC CASH DIVIDEND 054%		9/13/2024	9/13/2024	10/20/2024	0.000000	0.00	21,638.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	17,245.000	XVLEM INC/NY CASH DIVIDEND 036%		8/29/2024	8/29/2024	9/26/2024	0.000000	0.00	6,208.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		988498101	20,199.000	YUMI BRANDS INC CASH DIVIDEND 067%		8/27/2024	8/27/2024	9/6/2024	0.000000	0.00	13,533.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	0.000	ZIMMER BIOMET HOLDINGS INC		8/1/2024	6/26/2024	7/31/2024	0.000000	0.00	59.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	14,633.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	3,511.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	33,384.000	ZOETIS INC CASH DIVIDEND 043%		7/18/2024	7/18/2024	9/4/2024	0.000000	0.00	14,421.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	6,220.000	ALLEGION PLC CASH DIVIDEND 048%		9/20/2024	9/20/2024	9/30/2024	0.000000	0.00	2,985.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	102,805.000	AMCOR PLC CASH DIVIDEND 012%		9/8/2024	9/6/2024	9/26/2024	0.000000	0.00	12,850.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	15,908.000	AOPLC PLC CASH DIVIDEND 067%		8/1/2024	8/1/2024	8/15/2024	0.000000	0.00	10,737.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	46,000.000	ACCENTURE PLC CASH DIVIDEND 129%		7/11/2024	7/11/2024	8/15/2024	0.000000	0.00	59,340.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	29,250.000	EATON CORP PLC CASH DIVIDEND 094%		8/5/2024	8/5/2024	8/23/2024	0.000000	0.00	27,495.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	3,091.000	EVEREST GROUP LTD CASH DIVIDEND 2..		9/16/2024	9/16/2024	9/27/2024	0.000000	0.00	6,182.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	31,586.000	INVESCO LTD CASH DIVIDEND 020%		8/16/2024	8/16/2024	9/4/2024	0.000000	0.00	6,475.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	47,918.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/25/2024	9/25/2024	10/18/2024	0.000000	0.00	17,729.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G54950103	34,193.000	LINDE PLC CASH DIVIDEND 139%		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	47,528.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	94,446.000	MEDTRONIC PLC CASH DIVIDEND 070%		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	66,112.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	13,891.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/23/2024	9/23/2024	10/7/2024	0.000000	0.00	9,723.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7500T104	12,147.000	PENTAIR PLC CASH DIVIDEND 023%		7/19/2024	7/19/2024	8/2/2024	0.000000	0.00	2,793.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8267P108	36,460.000	SMURFIT WESTROCK PLC CASH DIVIDEND ..		8/15/2024	8/15/2024	9/18/2024	0.000000	0.00	11,029.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8267P108	0.000	SMURFIT WESTROCK PLC		8/15/2024	8/15/2024	9/18/2024	0.000000	0.00	-72.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	7,028.000	STERIS PLC CASH DIVIDEND 057%		9/5/2024	9/5/2024	9/20/2024	0.000000	0.00	4,005.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	16,100.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/8/2024	9/6/2024	9/30/2024	0.000000	0.00	13,524.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	7,272.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	6,399.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H11356104	9,943.000	BUNGE GLOBAL SA CASH DIVIDEND 068%		8/19/2024	8/19/2024	9/2/2024	0.000000	0.00	6,761.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	28,883.000	CHUBB LTD CASH DIVIDEND 091%		9/13/2024	9/13/2024	10/4/2024	0.000000	0.00	26,283.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	10,930.000	GARMIN LTD CASH DIVIDEND 075%		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	8,197.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	21,503.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/23/2024	8/23/2024	9/6/2024	0.000000	0.00	13,976.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	460.000	TE CONNECTIVITY LTD LATE POSTING DIVID..		8/23/2024	8/23/2024	9/6/2024	0.000000	0.00	299.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	18,450.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/26/2024	8/26/2024	9/3/2024	0.000000	0.00	24,723.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	196,820.000	NXP SEMICONDUCTORS NV		8/1/2024	9/14/2022	10/6/2022	0.000000	0.00	2,513.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	18,186.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		9/12/2024	9/12/2024	10/9/2024	0.000000	0.00	18,440.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		NC9235382	0.548	FIRST HRIZN NATL COM FRAC TEMP		6/13/2024	6/13/2024	7/1/2024	0.000000	0.00	0.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		V7780T103	16,840.000	ROYAL CARIBBEAN CRUISES LTD CASH DIVI..		9/20/2024	9/20/2024	10/11/2024	0.000000	0.00	6,736.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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
DIVIDENDS					20,806,835.524							11,301,211.57	11,301,211.57	0.00
U.S. DOLLAR					20,806,835.524							11,301,211.57	11,301,211.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	36,309.000	AFLAC INC		9/3/2024	8/21/2024	9/2/2024	0.000000	18,154.50	18,154.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	51,994.000	AES CORP/THE		8/15/2024	8/1/2024	8/15/2024	0.000000	8,968.97	8,968.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	524,589.000	AT&T INC		8/1/2024	7/10/2024	8/1/2024	0.000000	145,573.45	145,573.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	127,276.000	ABBOTT LABORATORIES		8/15/2024	7/15/2024	8/15/2024	0.000000	70,001.80	70,001.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	129,196.000	ABBVIE INC		8/15/2024	7/15/2024	8/15/2024	0.000000	200,253.80	200,253.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	22,084.000	AGILENT TECHNOLOGIES INC		7/24/2024	7/2/2024	7/24/2024	0.000000	5,211.82	5,211.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	16,752.000	AIR PRODUCTS AND CHEMICALS INC		8/2/2024	7/1/2024	8/2/2024	0.000000	29,651.04	29,651.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	6,837.000	ALBEMARLE CORP		7/1/2024	6/14/2024	7/1/2024	0.000000	2,734.80	2,734.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	2,008.000	ALBEMARLE CORP		7/1/2024	6/14/2024	7/1/2024	0.000000	803.20	803.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	11,861.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2024	6/28/2024	7/15/2024	0.000000	15,419.30	15,419.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	18,757.000	ALLIANT ENERGY CORP		8/15/2024	7/31/2024	8/15/2024	0.000000	9,003.36	9,003.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	19,785.000	ALLSTATE CORP/THE		7/1/2024	5/31/2024	7/1/2024	0.000000	18,202.20	18,202.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02079K107	347,590.000	ALPHABET INC		9/16/2024	9/9/2024	9/16/2024	0.000000	69,518.00	69,518.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02079K305	417,809.000	ALPHABET INC		9/16/2024	9/9/2024	9/16/2024	0.000000	83,561.80	83,561.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	132,912.000	ALTRIA GROUP INC		7/10/2024	6/14/2024	7/10/2024	0.000000	130,253.76	130,253.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	18,968.000	AMEREN CORP		9/30/2024	9/11/2024	9/30/2024	0.000000	12,708.56	12,708.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	37,014.000	AMERICAN ELECTRIC POWER CO INC		9/10/2024	8/9/2024	9/10/2024	0.000000	32,572.32	32,572.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	42,821.000	AMERICAN EXPRESS CO		8/9/2024	7/5/2024	8/9/2024	0.000000	29,974.70	29,974.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	47,206.000	AMERICAN INTERNATIONAL GROUP I		9/30/2024	9/16/2024	9/30/2024	0.000000	18,882.40	18,882.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	35,135.000	AMERICAN TOWER CORP		7/12/2024	6/14/2024	7/12/2024	0.000000	56,918.70	56,918.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	13,680.000	AMERICAN WATER WORKS CO INC		9/4/2024	8/13/2024	9/4/2024	0.000000	10,465.20	10,465.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	11,624.000	CENCORA INC		8/26/2024	8/9/2024	8/26/2024	0.000000	5,928.24	5,928.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	7,267.000	AMERIPRISE FINANCIAL INC		8/16/2024	8/5/2024	8/16/2024	0.000000	10,755.16	10,755.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	16,464.000	AMETEK INC		9/30/2024	9/16/2024	9/30/2024	0.000000	4,609.92	4,609.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	37,668.000	AMGEN INC		9/6/2024	8/16/2024	9/6/2024	0.000000	84,753.00	84,753.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	90,422.000	AMPHENOL CORP		7/10/2024	6/18/2024	7/10/2024	0.000000	9,946.42	9,946.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	35,273.000	ANALOG DEVICES INC		9/17/2024	9/3/2024	9/17/2024	0.000000	32,451.16	32,451.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	16,532.000	ELEVANCE HEALTH INC		9/25/2024	9/10/2024	9/25/2024	0.000000	26,947.16	26,947.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	26,343.000	APA CORP		8/22/2024	7/22/2024	8/22/2024	0.000000	6,585.75	6,585.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	1,012,131.000	APPLE INC		8/15/2024	8/12/2024	8/15/2024	0.000000	253,032.75	253,032.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	58,344.000	APPLIED MATERIALS INC		9/12/2024	8/22/2024	9/12/2024	0.000000	23,337.60	23,337.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	34,719.000	ARCHER-DANIELS-MIDLAND CO		9/11/2024	8/21/2024	9/11/2024	0.000000	17,359.50	17,359.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	3,698.000	ASSURANT INC		9/30/2024	9/3/2024	9/30/2024	0.000000	2,662.56	2,662.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	10,821.000	ATMOS ENERGY CORP		9/9/2024	8/26/2024	9/9/2024	0.000000	8,710.91	8,710.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	30,961.000	AUTOMATIC DATA PROCESSING INC		7/1/2024	6/14/2024	7/1/2024	0.000000	43,345.40	43,345.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	10,700.000	AVALONBAY COMMUNITIES INC		7/15/2024	6/28/2024	7/15/2024	0.000000	18,190.00	18,190.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	5,730.000	AVERY DENNISON CORP		9/18/2024	9/4/2024	9/18/2024	0.000000	5,042.40	5,042.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	73,016.000	BAKER HUGHES CO		8/16/2024	8/6/2024	8/16/2024	0.000000	15,333.36	15,333.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	22,077.000	BALL CORP		9/17/2024	9/3/2024	9/17/2024	0.000000	4,415.40	4,415.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	483,939.000	BANK OF AMERICA CORP		9/27/2024	9/6/2024	9/27/2024	0.000000	125,824.14	125,824.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	54,712.000	BANK OF NEW YORK MELLON CORP/T		8/2/2024	7/22/2024	8/2/2024	0.000000	25,714.64	25,714.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	16,042.000	BATH & BODY WORKS INC		9/6/2024	8/23/2024	9/6/2024	0.000000	3,208.40	3,208.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	38,275.000	BAXTER INTERNATIONAL INC		7/1/2024	5/31/2024	7/1/2024	0.000000	11,099.75	11,099.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	20,557.000	BECTON DICKINSON & CO		9/30/2024	9/9/2024	9/30/2024	0.000000	19,529.15	19,529.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	21,549.000	W R BERKLEY CORP		9/30/2024	9/23/2024	9/30/2024	0.000000	5,387.25	5,387.25	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		084423102	21,549.000	W R BERKLEY CORP		9/30/2024	9/23/2024	9/30/2024	0.000000	1,723.92	1,723.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	14,449.000	BEST BUY CO INC		7/11/2024	6/20/2024	7/11/2024	0.000000	13,582.06	13,582.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	11,065.000	BIO-TECHNE CORP		8/30/2024	8/19/2024	8/30/2024	0.000000	885.20	885.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	9,936.000	BLACKROCK INC		9/23/2024	9/9/2024	9/23/2024	0.000000	50,673.60	50,673.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09260D107	52,285.000	BLACKSTONE INC		8/5/2024	7/29/2024	8/5/2024	0.000000	42,873.70	42,873.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09857L108	2,413.000	BOOKING HOLDINGS INC		9/30/2024	9/6/2024	9/30/2024	0.000000	21,113.75	21,113.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	16,206.000	BORGWARNER INC		9/16/2024	9/3/2024	9/16/2024	0.000000	1,782.66	1,782.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	10,889.000	BXP INC		7/31/2024	6/28/2024	7/31/2024	0.000000	10,671.22	10,671.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	152,755.000	BRISTOL-MYERS SQUIBB CO		8/1/2024	7/5/2024	8/1/2024	0.000000	91,653.00	91,653.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11133T103	8,876.000	BROADRIDGE FINANCIAL SOLUTIONS		7/5/2024	6/14/2024	7/5/2024	0.000000	7,100.80	7,100.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	309,847.000	BROADCOM INC		9/30/2024	9/19/2024	9/30/2024	0.000000	164,218.91	164,218.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	16,625.000	BROWN & BROWN INC		8/14/2024	8/7/2024	8/14/2024	0.000000	2,161.25	2,161.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	13,628.000	BROWN-FORMAN CORP		7/1/2024	6/7/2024	7/1/2024	0.000000	2,968.18	2,968.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	7,479.000	CBOE GLOBAL MARKETS INC		9/13/2024	8/30/2024	9/13/2024	0.000000	4,711.77	4,711.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	9,639.000	CDW CORP/DE		9/10/2024	8/26/2024	9/10/2024	0.000000	5,976.18	5,976.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	12,835.000	CF INDUSTRIES HOLDINGS INC		8/30/2024	8/15/2024	8/30/2024	0.000000	6,417.50	6,417.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	8,792.000	CH ROBINSON WORLDWIDE INC		7/1/2024	6/7/2024	7/1/2024	0.000000	5,363.12	5,363.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	20,206.000	CIGNA GROUP/THE		9/19/2024	9/4/2024	9/19/2024	0.000000	28,288.40	28,288.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	25,611.000	CME GROUP INC		9/25/2024	9/9/2024	9/25/2024	0.000000	29,452.65	29,452.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	21,849.000	CMS ENERGY CORP		8/30/2024	8/2/2024	8/30/2024	0.000000	11,252.24	11,252.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	139,051.000	CSX CORP		9/13/2024	8/30/2024	9/13/2024	0.000000	16,686.12	16,686.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	91,847.000	CVS HEALTH CORP		8/1/2024	7/22/2024	8/1/2024	0.000000	61,078.26	61,078.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	52,259.000	COTERRA ENERGY INC		8/29/2024	8/15/2024	8/29/2024	0.000000	10,974.39	10,974.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		133131102	8,028.000	CAMDEN PROPERTY TRUST		7/17/2024	6/28/2024	7/17/2024	0.000000	8,268.84	8,268.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	14,826.000	CAMPBELL SOUP CO		7/29/2024	7/3/2024	7/29/2024	0.000000	5,485.62	5,485.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	26,831.000	CAPITAL ONE FINANCIAL CORP		8/23/2024	8/12/2024	8/23/2024	0.000000	16,098.60	16,098.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	18,354.000	CARDINAL HEALTH INC		7/15/2024	7/1/2024	7/15/2024	0.000000	9,279.78	9,279.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	62,970.000	CARRIER GLOBAL CORP		8/8/2024	6/21/2024	8/8/2024	0.000000	11,964.30	11,964.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	35,780.000	CATERPILLAR INC		8/20/2024	7/22/2024	8/20/2024	0.000000	50,449.80	50,449.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	7,352.000	CELANESE CORP		8/12/2024	7/30/2024	8/12/2024	0.000000	5,146.40	5,146.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	44,920.000	CENTERPOINT ENERGY INC		9/12/2024	8/15/2024	9/12/2024	0.000000	8,984.00	8,984.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	120,351.000	CHEVRON CORP		9/10/2024	8/19/2024	9/10/2024	0.000000	196,172.13	196,172.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	17,170.000	CHURCH & DWIGHT CO INC		9/3/2024	8/15/2024	9/3/2024	0.000000	4,871.99	4,871.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	11,833.000	CINCINNATI FINANCIAL CORP		7/15/2024	6/18/2024	7/15/2024	0.000000	9,584.73	9,584.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	305,132.000	CISCO SYSTEMS INC		7/24/2024	7/5/2024	7/24/2024	0.000000	122,052.80	122,052.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	6,056.000	CINTAS CORP		9/3/2024	8/15/2024	9/3/2024	0.000000	9,447.36	9,447.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	139,554.000	CITIGROUP INC		8/23/2024	8/5/2024	8/23/2024	0.000000	78,150.24	78,150.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	33,291.000	CITIZENS FINANCIAL GROUP INC		8/14/2024	7/31/2024	8/14/2024	0.000000	13,982.22	13,982.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	8,720.000	CLOXOR CO/THE		8/30/2024	8/14/2024	8/30/2024	0.000000	10,638.40	10,638.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	293,270.000	COCA-COLA CO/THE		7/1/2024	6/14/2024	7/1/2024	0.000000	142,235.95	142,235.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	34,913.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/28/2024	8/20/2024	8/28/2024	0.000000	10,473.90	10,473.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	60,026.000	COLGATE-PALMOLIVE CO		8/15/2024	7/19/2024	8/15/2024	0.000000	30,013.00	30,013.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	294,958.000	COMCAST CORP		7/24/2024	7/3/2024	7/24/2024	0.000000	91,436.98	91,436.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	9,941.000	COMERICA INC		7/1/2024	6/14/2024	7/1/2024	0.000000	7,058.11	7,058.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	34,976.000	CONAGRA BRANDS INC		8/29/2024	8/1/2024	8/29/2024	0.000000	12,241.60	12,241.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	82,123.000	CONOCOPHILLIPS		9/3/2024	8/12/2024	9/3/2024	0.000000	47,631.34	47,631.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	82,123.000	CONOCOPHILLIPS		9/3/2024	8/12/2024	9/3/2024	0.000000	16,424.60	16,424.60	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		209115104	24,284.000	CONSOLIDATED EDISON INC		9/16/2024	8/14/2024	9/16/2024	0.000000	20,155.72	20,155.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	11,305.000	CONSTELLATION BRANDS INC		8/23/2024	8/14/2024	8/23/2024	0.000000	11,418.05	11,418.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	22,135.000	CONSTELLATION ENERGY CORP		9/6/2024	8/12/2024	9/6/2024	0.000000	7,802.59	7,802.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	54,837.000	CORNING INC		9/27/2024	8/30/2024	9/27/2024	0.000000	15,354.36	15,354.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	49,575.000	CORTEVA INC		9/17/2024	9/3/2024	9/17/2024	0.000000	8,427.75	8,427.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	32,448.000	COSTCO WHOLESALE CORP		8/9/2024	7/26/2024	8/9/2024	0.000000	37,639.68	37,639.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	30,907.000	CROWN CASTLE INC		9/30/2024	9/13/2024	9/30/2024	0.000000	48,369.46	48,369.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	9,810.000	CUMMINS INC		9/5/2024	8/23/2024	9/5/2024	0.000000	17,854.20	17,854.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	21,684.000	DR HORTON INC		8/8/2024	8/1/2024	8/8/2024	0.000000	6,505.20	6,505.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	15,560.000	DTE ENERGY CO		7/15/2024	6/17/2024	7/15/2024	0.000000	15,871.20	15,871.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	49,676.000	DANAHER CORP		7/26/2024	6/28/2024	7/26/2024	0.000000	13,412.52	13,412.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	8,733.000	DARDEN RESTAURANTS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	12,226.20	12,226.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	19,508.000	DEERE & CO		8/8/2024	6/28/2024	8/8/2024	0.000000	28,676.76	28,676.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		247361702	47,213.000	DELTA AIR LINES INC		8/20/2024	7/30/2024	8/20/2024	0.000000	7,081.95	7,081.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	44,953.000	DEVON ENERGY CORP		9/30/2024	9/13/2024	9/30/2024	0.000000	9,889.66	9,889.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	44,953.000	DEVON ENERGY CORP		9/30/2024	9/13/2024	9/30/2024	0.000000	9,889.66	9,889.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	12,523.000	DIAMONDBACK ENERGY INC		8/22/2024	8/15/2024	8/22/2024	0.000000	18,033.12	18,033.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	12,523.000	DIAMONDBACK ENERGY INC		8/22/2024	8/15/2024	8/22/2024	0.000000	11,270.70	11,270.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		253868103	-24,339.000	DIGITAL REALTY TRUST INC		7/1/2024	6/14/2024	6/28/2024	0.000000	-29,693.58	-29,693.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	22,826.000	DIGITAL REALTY TRUST INC		7/25/2024	6/14/2024	6/28/2024	0.000000	27,847.72	27,847.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	23,081.000	DIGITAL REALTY TRUST INC		9/30/2024	9/13/2024	9/30/2024	0.000000	28,158.82	28,158.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254687106	137,378.000	WALT DISNEY CO/THE		7/25/2024	7/8/2024	7/25/2024	0.000000	61,820.10	61,820.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	17,597.000	DISCOVER FINANCIAL SERVICES		9/5/2024	8/22/2024	9/5/2024	0.000000	12,317.90	12,317.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	16,554.000	DOLLAR GENERAL CORP		7/23/2024	7/9/2024	7/23/2024	0.000000	9,766.86	9,766.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	59,621.000	DOMINION ENERGY INC		9/20/2024	8/30/2024	9/20/2024	0.000000	39,797.02	39,797.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,481.000	DOMINO'S PIZZA INC		9/30/2024	9/13/2024	9/30/2024	0.000000	3,746.31	3,746.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	9,775.000	DOVER CORP		9/16/2024	8/30/2024	9/16/2024	0.000000	5,034.13	5,034.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	50,018.000	DOW INC		9/13/2024	8/30/2024	9/13/2024	0.000000	35,012.60	35,012.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	54,192.000	DUKE ENERGY CORP		9/16/2024	8/16/2024	9/16/2024	0.000000	56,630.64	56,630.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	29,739.000	DUPONT DE NEMOURS INC		9/16/2024	8/30/2024	9/16/2024	0.000000	11,300.82	11,300.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	42,047.000	EOG RESOURCES INC		7/31/2024	7/17/2024	7/31/2024	0.000000	38,262.77	38,262.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26884L109	41,678.000	EQT CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	6,564.29	6,564.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	8,841.000	EASTMAN CHEMICAL CO		7/9/2024	6/17/2024	7/9/2024	0.000000	7,161.21	7,161.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	35,991.000	EBAY INC		9/13/2024	8/30/2024	9/13/2024	0.000000	9,717.57	9,717.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	19,127.000	ECOLAB INC		7/15/2024	6/18/2024	7/15/2024	0.000000	10,902.39	10,902.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	28,994.000	EDISON INTERNATIONAL		7/31/2024	7/8/2024	7/31/2024	0.000000	22,615.32	22,615.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	17,305.000	ELECTRONIC ARTS INC		9/18/2024	8/28/2024	9/18/2024	0.000000	3,287.95	3,287.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	40,172.000	EMERSON ELECTRIC CO		9/10/2024	8/16/2024	9/10/2024	0.000000	21,090.30	21,090.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	14,994.000	ENTERSOURCE ENERGY		9/3/2024	8/13/2024	9/3/2024	0.000000	16,943.22	16,943.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	8,792.000	EQUIFAX INC		9/13/2024	9/3/2024	9/13/2024	0.000000	3,428.88	3,428.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	6,664.000	EQUINIX INC		9/18/2024	8/21/2024	9/18/2024	0.000000	28,388.64	28,388.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	25,988.000	EQUITY RESIDENTIAL		7/12/2024	7/1/2024	7/12/2024	0.000000	17,541.90	17,541.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	4,839.000	ESSEX PROPERTY TRUST INC		7/12/2024	6/28/2024	7/12/2024	0.000000	11,855.55	11,855.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	16,145.000	EVERGY INC		9/20/2024	8/20/2024	9/20/2024	0.000000	10,373.16	10,373.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	25,055.000	EVERSOURCE ENERGY		9/30/2024	9/23/2024	9/30/2024	0.000000	17,914.33	17,914.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	70,220.000	EXELON CORP		9/13/2024	8/12/2024	9/13/2024	0.000000	26,683.60	26,683.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	15,060.000	EXTRA SPACE STORAGE INC		9/30/2024	9/16/2024	9/30/2024	0.000000	24,397.20	24,397.20	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		30231G102	314,995.000	EXXON MOBIL CORP		9/10/2024	8/15/2024	9/10/2024	0.000000	299,245.25	299,245.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	9,406.000	FMC CORP		7/18/2024	6/28/2024	7/18/2024	0.000000	5,455.48	5,455.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30303M102	155,874.000	META PLATFORMS INC		9/26/2024	9/16/2024	9/26/2024	0.000000	77,937.00	77,937.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		303075105	2,711.000	FACTSET RESEARCH SYSTEMS INC		9/19/2024	8/30/2024	9/19/2024	0.000000	2,819.44	2,819.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	41,889.000	FASTENAL CO		8/23/2024	7/26/2024	8/23/2024	0.000000	16,336.71	16,336.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313745101	5,537.000	FEDERAL REALTY INVESTMENT TRUS		7/15/2024	6/21/2024	7/15/2024	0.000000	6,035.33	6,035.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	17,328.000	FEDEX CORP		7/9/2024	6/24/2024	7/9/2024	0.000000	23,912.64	23,912.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	39,565.000	FIDELITY NATIONAL INFORMATION		9/24/2024	9/10/2024	9/24/2024	0.000000	14,243.40	14,243.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	51,547.000	FIFTH THIRD BANCORP		7/15/2024	6/28/2024	7/15/2024	0.000000	18,041.45	18,041.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	36,371.000	FIRSTENERGY CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	15,457.68	15,457.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	275,361.000	FORD MOTOR CO		9/3/2024	8/7/2024	9/3/2024	0.000000	41,304.15	41,304.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	25,039.000	FORTIVE CORP		9/27/2024	9/13/2024	9/27/2024	0.000000	2,003.12	2,003.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L105	16,441.000	FOX CORP		9/25/2024	9/4/2024	9/25/2024	0.000000	4,439.07	4,439.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L204	9,384.000	FOX CORP		9/25/2024	9/4/2024	9/25/2024	0.000000	2,533.68	2,533.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	22,597.000	FRANKLIN RESOURCES INC		7/12/2024	6/28/2024	7/12/2024	0.000000	7,005.07	7,005.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	105,098.000	FREEMONT-MCMORAN INC		8/1/2024	7/15/2024	8/1/2024	0.000000	15,764.70	15,764.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		36266G107	31,059.000	GE HEALTHCARE INC		8/15/2024	7/19/2024	8/15/2024	0.000000	931.77	931.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	15,542.000	ARTHUR J GALLAGHER & CO		9/20/2024	9/6/2024	9/20/2024	0.000000	9,325.20	9,325.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	17,133.000	GENERAL DYNAMICS CORP		8/9/2024	7/5/2024	8/9/2024	0.000000	24,328.86	24,328.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	80,085.000	GE AEROSPACE		7/25/2024	7/11/2024	7/25/2024	0.000000	22,423.80	22,423.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	41,304.000	GENERAL MILLS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	24,782.40	24,782.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37045V100	81,155.000	GENERAL MOTORS CO		9/19/2024	9/6/2024	9/19/2024	0.000000	9,738.60	9,738.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	10,567.000	GENUINE PARTS CO		7/1/2024	6/7/2024	7/1/2024	0.000000	10,567.00	10,567.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	88,616.000	GILEAD SCIENCES INC		9/27/2024	9/13/2024	9/27/2024	0.000000	68,234.32	68,234.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	18,156.000	GLOBAL PAYMENTS INC		9/27/2024	9/13/2024	9/27/2024	0.000000	4,539.00	4,539.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	6,327.000	GLOBE LIFE INC		8/1/2024	7/5/2024	8/1/2024	0.000000	1,518.48	1,518.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	22,936.000	GOLDMAN SACHS GROUP INC/THE		9/27/2024	8/30/2024	9/27/2024	0.000000	68,808.00	68,808.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	3,071.000	WW GRAINGER INC		9/3/2024	8/12/2024	9/1/2024	0.000000	6,295.55	6,295.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	13,786.000	HCA HEALTHCARE INC		9/30/2024	9/16/2024	9/30/2024	0.000000	9,098.76	9,098.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	65,722.000	HP INC		7/3/2024	6/12/2024	7/3/2024	0.000000	18,112.98	18,112.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	62,970.000	HALLIBURTON CO		9/25/2024	9/4/2024	9/25/2024	0.000000	10,704.90	10,704.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	22,498.000	HARTFORD FINANCIAL SERVICES GR		7/2/2024	6/3/2024	7/2/2024	0.000000	10,574.06	10,574.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	9,189.000	HASBRO INC		9/4/2024	8/21/2024	9/4/2024	0.000000	6,432.30	6,432.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	51,491.000	HEALTHPEAK PROPERTIES INC		8/16/2024	8/5/2024	8/16/2024	0.000000	15,447.30	15,447.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	5,185.000	JACK HENRY & ASSOCIATES INC		9/27/2024	9/6/2024	9/27/2024	0.000000	2,851.75	2,851.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	10,365.000	HERSHEY CO/THE		9/16/2024	8/16/2024	9/16/2024	0.000000	14,200.05	14,200.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	19,659.000	HESS CORP		9/30/2024	9/16/2024	9/30/2024	0.000000	9,829.50	9,829.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	97,981.000	HEWLETT PACKARD ENTERPRISE CO		7/18/2024	6/18/2024	7/18/2024	0.000000	12,737.53	12,737.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		43300A203	17,934.000	HILTON WORLDWIDE HOLDINGS INC		9/27/2024	8/23/2024	9/27/2024	0.000000	2,690.10	2,690.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	70,491.000	HOME DEPOT INC/THE		9/12/2024	8/29/2024	9/12/2024	0.000000	158,604.75	158,604.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	45,725.000	HONEYWELL INTERNATIONAL INC		9/6/2024	8/16/2024	9/6/2024	0.000000	49,383.00	49,383.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	21,237.000	HORMEL FOODS CORP		8/15/2024	7/15/2024	8/15/2024	0.000000	5,999.45	5,999.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		44107P104	53,130.000	HOST HOTELS & RESORTS INC		7/15/2024	6/28/2024	7/15/2024	0.000000	10,626.00	10,626.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	27,229.000	HOWMET AEROSPACE INC		8/26/2024	8/9/2024	8/26/2024	0.000000	2,178.32	2,178.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443510607	3,819.000	HUBBELL INC		9/16/2024	8/30/2024	9/16/2024	0.000000	4,659.18	4,659.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	9,081.000	HUMANA INC		7/26/2024	6/28/2024	7/26/2024	0.000000	8,036.69	8,036.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	5,965.000	JB HUNT TRANSPORT SERVICES INC		8/16/2024	8/2/2024	8/16/2024	0.000000	2,564.95	2,564.95	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		446150104	109,160.000	HUNTINGTON BANCSHARES INC/OH		7/1/2024	6/17/2024	7/1/2024	0.000000	16,919.80	16,919.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	2,805.000	HUNTINGTON INGALLS INDUSTRIES		9/13/2024	8/30/2024	9/13/2024	0.000000	3,646.50	3,646.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	5,538.000	IDEX CORP		7/26/2024	7/12/2024	7/26/2024	0.000000	3,821.22	3,821.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	20,463.000	ILLINOIS TOOL WORKS INC		7/11/2024	6/28/2024	7/11/2024	0.000000	28,648.20	28,648.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	28,328.000	INGERSOLL RAND INC		9/5/2024	8/15/2024	9/5/2024	0.000000	566.56	566.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	298,920.000	INTEL CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	37,365.00	37,365.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	40,798.000	INTERCONTINENTAL EXCHANGE INC		9/30/2024	9/16/2024	9/30/2024	0.000000	18,359.10	18,359.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	64,503.000	INTERNATIONAL BUSINESS MACHINE		9/10/2024	8/9/2024	9/10/2024	0.000000	107,720.01	107,720.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	19,240.000	INTERNATIONAL FLAVORS & FRAGRA		7/10/2024	6/21/2024	7/10/2024	0.000000	7,696.00	7,696.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	24,389.000	INTERNATIONAL PAPER CO		9/16/2024	8/15/2024	9/16/2024	0.000000	11,279.92	11,279.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	26,846.000	INTERPUBLIC GROUP OF COS INC/T		9/17/2024	9/3/2024	9/17/2024	0.000000	8,859.18	8,859.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	20,484.000	INTUIT INC		7/18/2024	7/10/2024	7/18/2024	0.000000	18,435.60	18,435.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46187W107	43,389.000	INVITATION HOMES INC		7/19/2024	6/27/2024	7/19/2024	0.000000	12,148.92	12,148.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	22,007.000	IRON MOUNTAIN INC		7/5/2024	6/17/2024	7/5/2024	0.000000	14,304.55	14,304.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	216,398.000	JPMORGAN CHASE & CO		7/31/2024	7/5/2024	7/31/2024	0.000000	248,857.70	248,857.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		466313103	8,468.000	JABIL INC		9/4/2024	8/15/2024	9/4/2024	0.000000	677.44	677.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46982L108	9,161.000	JACOBS SOLUTIONS INC		8/23/2024	7/26/2024	8/23/2024	0.000000	2,656.69	2,656.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	172,612.000	JOHNSON & JOHNSON		9/10/2024	8/27/2024	9/10/2024	0.000000	214,038.88	214,038.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	23,116.000	JUNIPER NETWORKS INC		9/23/2024	8/30/2024	9/23/2024	0.000000	5,085.52	5,085.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	9,454.000	KLA CORP		9/3/2024	8/15/2024	9/3/2024	0.000000	13,708.30	13,708.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48251W104	46,734.000	KKR & CO INC		8/27/2024	8/12/2024	8/27/2024	0.000000	8,178.45	8,178.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	18,725.000	KELLANOVA		9/13/2024	9/3/2024	9/13/2024	0.000000	10,673.25	10,673.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49177J102	134,455.000	KENVUE INC		8/28/2024	8/14/2024	8/28/2024	0.000000	27,563.28	27,563.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49271V100	78,656.000	KEURIG DR PEPPER INC		7/12/2024	6/28/2024	7/12/2024	0.000000	16,911.04	16,911.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	67,624.000	KEYCORP		9/13/2024	8/27/2024	9/13/2024	0.000000	13,862.92	13,862.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	25,391.000	KIMBERLY-CLARK CORP		7/2/2024	6/7/2024	7/2/2024	0.000000	30,977.02	30,977.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	47,469.000	KIMCO REALTY CORP		9/19/2024	9/5/2024	9/19/2024	0.000000	11,392.56	11,392.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	141,267.000	KINDER MORGAN INC		8/15/2024	7/31/2024	8/15/2024	0.000000	40,614.26	40,614.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	56,141.000	KRAFT HEINZ CO/THE		9/27/2024	8/30/2024	9/27/2024	0.000000	22,456.40	22,456.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	47,003.000	KROGER CO/THE		9/3/2024	8/15/2024	9/1/2024	0.000000	15,040.96	15,040.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	18,733.000	LKQ CORP		8/29/2024	8/15/2024	8/29/2024	0.000000	5,619.90	5,619.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	13,492.000	L3HARRIS TECHNOLOGIES INC		9/20/2024	9/6/2024	9/20/2024	0.000000	15,650.72	15,650.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		504922105	5,996.000	LABCORP HOLDINGS INC		9/13/2024	8/29/2024	9/13/2024	0.000000	4,317.12	4,317.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	9,881.000	LAM RESEARCH CORP		7/10/2024	6/18/2024	7/10/2024	0.000000	19,762.00	19,762.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	10,564.000	LAMB WESTON HOLDINGS INC		8/30/2024	8/2/2024	8/30/2024	0.000000	3,803.04	3,803.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		517834107	26,614.000	LAS VEGAS SANDS CORP		8/14/2024	8/6/2024	8/14/2024	0.000000	5,322.80	5,322.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		517834107	95.000	LAS VEGAS SANDS CORP		8/14/2024	8/6/2024	8/14/2024	0.000000	19.00	19.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	16,575.000	ESTEE LAUDER COS INC/THE		9/16/2024	8/30/2024	9/16/2024	0.000000	10,939.50	10,939.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	9,617.000	LEIDOS HOLDINGS INC		9/27/2024	9/13/2024	9/27/2024	0.000000	3,654.46	3,654.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	18,452.000	LENNAR CORP		7/19/2024	7/5/2024	7/19/2024	0.000000	9,226.00	9,226.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	56,058.000	ELI LILLY & CO		9/10/2024	8/15/2024	9/10/2024	0.000000	72,875.40	72,875.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	15,189.000	LOCKHEED MARTIN CORP		9/27/2024	9/3/2024	9/27/2024	0.000000	47,845.35	47,845.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	12,748.000	LOEWS CORP		9/3/2024	8/21/2024	9/3/2024	0.000000	796.75	796.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	41,863.000	LOWE'S COS INC		8/7/2024	7/24/2024	8/7/2024	0.000000	48,142.45	48,142.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	11,868.000	M&T BANK CORP		9/30/2024	9/3/2024	9/30/2024	0.000000	16,021.80	16,021.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	5,563.000	MSCI INC		8/30/2024	8/16/2024	8/30/2024	0.000000	8,900.80	8,900.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	39,606.000	MARATHON OIL CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	4,356.66	4,356.66	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		56585A102	24,740.000	MARATHON PETROLEUM CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	20,410.50	20,410.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	2,661.000	MARKETAXESS HOLDINGS INC		9/4/2024	8/21/2024	9/4/2024	0.000000	1,969.14	1,969.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	36,049.000	MARSH & MCLENNAN COS INC		8/15/2024	7/25/2024	8/15/2024	0.000000	29,379.94	29,379.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571903202	16,847.000	MARRIOTT INTERNATIONAL INC/MD		9/30/2024	8/16/2024	9/30/2024	0.000000	10,613.61	10,613.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	4,384.000	MARTIN MARIETTA MATERIALS INC		9/30/2024	9/3/2024	9/30/2024	0.000000	3,463.36	3,463.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	16,114.000	MASCO CORP		8/19/2024	8/2/2024	8/19/2024	0.000000	4,673.06	4,673.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	61,867.000	MASTERCARD INC		8/9/2024	7/9/2024	8/9/2024	0.000000	40,832.22	40,832.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	18,971.000	MCCORMICK & CO INC/MD		7/22/2024	7/8/2024	7/22/2024	0.000000	7,967.82	7,967.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	51,261.000	MCDONALD'S CORP		9/17/2024	9/3/2024	9/17/2024	0.000000	85,605.87	85,605.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	9,904.000	MCKESSON CORP		7/1/2024	6/3/2024	7/1/2024	0.000000	6,140.48	6,140.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	190,989.000	MERCK & CO INC		7/8/2024	6/17/2024	7/8/2024	0.000000	147,061.53	147,061.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	43,703.000	METLIFE INC		9/10/2024	8/6/2024	9/10/2024	0.000000	23,818.14	23,818.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	521,885.000	MICROSOFT CORP		9/12/2024	8/15/2024	9/12/2024	0.000000	391,413.75	391,413.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	37,945.000	MICROCHIP TECHNOLOGY INC		9/5/2024	8/22/2024	9/5/2024	0.000000	17,227.03	17,227.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	83,447.000	MICRON TECHNOLOGY INC		7/23/2024	7/8/2024	7/23/2024	0.000000	9,596.41	9,596.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	8,547.000	MID-AMERICA APARTMENT COMMUNIT		7/31/2024	7/15/2024	7/31/2024	0.000000	12,564.09	12,564.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	12,934.000	MOLSON COORS BEVERAGE CO		9/20/2024	8/30/2024	9/20/2024	0.000000	5,690.96	5,690.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	101,080.000	MONDELEZ INTERNATIONAL INC		7/12/2024	6/28/2024	7/12/2024	0.000000	42,959.00	42,959.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	3,668.000	MONOLITHIC POWER SYSTEMS INC		7/15/2024	6/28/2024	7/15/2024	0.000000	4,585.00	4,585.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	11,027.000	MOODY'S CORP		9/6/2024	8/16/2024	9/6/2024	0.000000	9,372.95	9,372.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	91,554.000	MORGAN STANLEY		8/15/2024	7/31/2024	8/15/2024	0.000000	84,687.45	84,687.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	22,860.000	MOSAIC CO/THE		9/19/2024	9/5/2024	9/19/2024	0.000000	4,800.60	4,800.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	12,509.000	MOTOROLA SOLUTIONS INC		7/15/2024	6/14/2024	7/15/2024	0.000000	12,258.82	12,258.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	15,253.000	NRG ENERGY INC		8/15/2024	8/1/2024	8/15/2024	0.000000	6,215.60	6,215.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	29,434.000	NASDAQ INC		9/27/2024	9/13/2024	9/27/2024	0.000000	7,064.16	7,064.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	15,552.000	NETAPP INC		7/24/2024	7/5/2024	7/24/2024	0.000000	8,087.04	8,087.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	82,021.000	NEWMONT CORP		9/30/2024	9/5/2024	9/30/2024	0.000000	20,505.25	20,505.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	146,136.000	NEXTERA ENERGY INC		9/16/2024	8/30/2024	9/16/2024	0.000000	75,260.04	75,260.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	91,742.000	NIKE INC		7/1/2024	6/3/2024	7/1/2024	0.000000	33,944.54	33,944.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	32,799.000	NISOURCE INC		8/20/2024	7/31/2024	8/20/2024	0.000000	8,691.74	8,691.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	1,646.000	NORDSON CORP		9/10/2024	8/27/2024	9/10/2024	0.000000	1,283.88	1,283.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655663102	2,251.000	NORDSON CORP		9/10/2024	8/27/2024	9/10/2024	0.000000	1,755.78	1,755.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	16,528.000	NORFOLK SOUTHERN CORP		8/20/2024	8/2/2024	8/20/2024	0.000000	22,312.80	22,312.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	15,460.000	NORTHERN TRUST CORP		7/1/2024	6/7/2024	7/1/2024	0.000000	11,595.00	11,595.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	9,895.000	NORTHROP GRUMMAN CORP		9/18/2024	9/3/2024	9/18/2024	0.000000	20,383.70	20,383.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	38,691.000	GEN DIGITAL INC		9/1/2024	8/19/2024	9/1/2024	0.000000	4,836.38	4,836.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	18,068.000	NUCOR CORP		8/9/2024	6/28/2024	8/9/2024	0.000000	9,756.72	9,756.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	49,607.000	OCCIDENTAL PETROLEUM CORP		7/15/2024	6/10/2024	7/15/2024	0.000000	10,913.54	10,913.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	12,673.000	OLD DOMINION FREIGHT LINE INC		8/18/2024	9/4/2024	9/18/2024	0.000000	3,294.98	3,294.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	14,923.000	OMNICOM GROUP INC		7/9/2024	6/10/2024	7/9/2024	0.000000	10,446.10	10,446.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	42,701.000	ONEOK INC		8/14/2024	8/1/2024	8/14/2024	0.000000	42,273.99	42,273.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	116,632.000	ORACLE CORP		7/25/2024	7/11/2024	7/25/2024	0.000000	46,652.80	46,652.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	28,391.000	OTIS WORLDWIDE CORP		9/6/2024	8/16/2024	9/6/2024	0.000000	11,072.49	11,072.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69331C108	161,039.000	PG&E CORP		7/15/2024	6/28/2024	7/15/2024	0.000000	1,610.39	1,610.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	29,112.000	PNC FINANCIAL SERVICES GROUP I		8/5/2024	7/15/2024	8/5/2024	0.000000	46,579.20	46,579.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	16,527.000	PPG INDUSTRIES INC		9/12/2024	8/12/2024	9/12/2024	0.000000	11,238.36	11,238.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69351T106	55,557.000	PPL CORP		7/1/2024	6/10/2024	7/1/2024	0.000000	14,305.93	14,305.93	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		693718108	36,805.000	PACCAR INC		9/5/2024	8/15/2024	9/5/2024	0.000000	11,041.50	11,041.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	6,704.000	PACKAGING CORP OF AMERICA		7/15/2024	6/14/2024	7/15/2024	0.000000	8,380.00	8,380.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	9,143.000	PARKER-HANNIFIN CORP		9/13/2024	8/28/2024	9/13/2024	0.000000	14,903.09	14,903.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	22,496.000	PAYCHEX INC		8/29/2024	8/8/2024	8/29/2024	0.000000	22,046.08	22,046.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		70432V102	3,448.000	PAYCOM SOFTWARE INC		9/9/2024	8/26/2024	9/9/2024	0.000000	1,293.00	1,293.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	97,787.000	PEPSICO INC		9/30/2024	9/6/2024	9/30/2024	0.000000	132,501.39	132,501.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	9,028.000	REVVITY INC		8/9/2024	7/19/2024	8/9/2024	0.000000	631.96	631.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	414,584.000	PFIZER INC		9/3/2024	7/26/2024	9/3/2024	0.000000	174,125.28	174,125.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	117,009.000	PHILIP MORRIS INTERNATIONAL IN		7/8/2024	6/21/2024	7/8/2024	0.000000	7,605.59	7,605.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	117,009.000	PHILIP MORRIS INTERNATIONAL IN		7/8/2024	6/21/2024	7/8/2024	0.000000	144,506.12	144,506.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	29,769.000	PHILLIPS 66		9/3/2024	8/20/2024	9/3/2024	0.000000	34,234.35	34,234.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	8,306.000	PINNACLE WEST CAPITAL CORP		9/3/2024	8/1/2024	9/3/2024	0.000000	7,311.04	7,311.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	2,691.000	POOL CORP		8/29/2024	8/15/2024	8/29/2024	0.000000	3,229.20	3,229.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	15,883.000	T ROWE PRICE GROUP INC		9/27/2024	9/13/2024	9/27/2024	0.000000	19,694.92	19,694.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	15,338.000	PRINCIPAL FINANCIAL GROUP INC		9/27/2024	9/5/2024	9/27/2024	0.000000	11,043.36	11,043.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	172,674.000	PROCTER & GAMBLE CO/THE		8/15/2024	7/19/2024	8/15/2024	0.000000	173,796.38	173,796.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	44,136.000	PROGRESSIVE CORP/THE		7/12/2024	7/3/2024	7/12/2024	0.000000	4,413.60	4,413.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	65,854.000	PROLOGIS INC		9/30/2024	9/16/2024	9/30/2024	0.000000	63,219.84	63,219.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	25,208.000	PRUDENTIAL FINANCIAL INC		9/12/2024	8/20/2024	9/12/2024	0.000000	32,770.40	32,770.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	35,428.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2024	9/9/2024	9/30/2024	0.000000	21,256.80	21,256.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	11,249.000	PUBLIC STORAGE		9/30/2024	9/13/2024	9/30/2024	0.000000	33,747.00	33,747.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	15,987.000	PULTEGROUP INC		7/2/2024	6/18/2024	7/2/2024	0.000000	3,197.40	3,197.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	79,522.000	QUALCOMM INC		9/26/2024	9/5/2024	9/26/2024	0.000000	67,593.70	67,593.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	11,031.000	QUANTA SERVICES INC		7/12/2024	7/1/2024	7/12/2024	0.000000	992.79	992.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	8,371.000	QUEST DIAGNOSTICS INC		7/22/2024	7/8/2024	7/22/2024	0.000000	6,278.25	6,278.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	2,942.000	RALPH LAUREN CORP		7/12/2024	6/28/2024	7/12/2024	0.000000	2,427.15	2,427.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	14,058.000	RAYMOND JAMES FINANCIAL INC		7/15/2024	7/1/2024	7/15/2024	0.000000	6,326.10	6,326.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	93,356.000	RTX CORP		9/5/2024	8/16/2024	9/5/2024	0.000000	58,814.28	58,814.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	65,618.000	REALTY INCOME CORP		7/15/2024	7/1/2024	7/15/2024	0.000000	17,257.53	17,257.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	63,708.000	REALTY INCOME CORP		8/15/2024	8/1/2024	8/15/2024	0.000000	16,755.20	16,755.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	61,937.000	REALTY INCOME CORP		9/13/2024	9/3/2024	9/13/2024	0.000000	16,289.43	16,289.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	12,382.000	REGENCY CENTERS CORP		7/3/2024	6/12/2024	7/3/2024	0.000000	8,295.94	8,295.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	69,642.000	REGIONS FINANCIAL CORP		7/1/2024	6/3/2024	7/1/2024	0.000000	16,714.08	16,714.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	15,426.000	REPUBLIC SERVICES INC		7/15/2024	7/2/2024	7/15/2024	0.000000	8,252.91	8,252.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	10,316.000	RESMED INC		9/19/2024	8/15/2024	9/19/2024	0.000000	5,467.48	5,467.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	8,005.000	ROCKWELL AUTOMATION INC		9/10/2024	8/12/2024	9/10/2024	0.000000	10,006.25	10,006.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	19,721.000	ROLLINS INC		9/10/2024	8/12/2024	9/10/2024	0.000000	2,958.15	2,958.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	8,067.000	ROPER TECHNOLOGIES INC		7/22/2024	7/8/2024	7/22/2024	0.000000	6,050.25	6,050.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	23,850.000	ROSS STORES INC		9/30/2024	9/10/2024	9/30/2024	0.000000	8,764.88	8,764.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	22,958.000	S&P GLOBAL INC		9/11/2024	8/27/2024	9/11/2024	0.000000	20,891.78	20,891.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	7,544.000	SBA COMMUNICATIONS CORP		9/18/2024	8/22/2024	9/18/2024	0.000000	7,393.12	7,393.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		79466L302	73,190.000	SALESFORCE INC		7/25/2024	7/9/2024	7/25/2024	0.000000	29,276.00	29,276.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	107,583.000	SCHLUMBERGER LTD		7/11/2024	6/5/2024	7/11/2024	0.000000	29,585.33	29,585.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	104,830.000	SCHARLES SCHWAB CORP/THE		8/23/2024	8/9/2024	8/23/2024	0.000000	26,207.50	26,207.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	47,689.000	SEMPRA		7/15/2024	6/27/2024	7/15/2024	0.000000	29,567.18	29,567.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	16,380.000	SHERWIN-WILLIAMS CO/THE		9/6/2024	8/16/2024	9/6/2024	0.000000	11,711.70	11,711.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	23,183.000	SIMON PROPERTY GROUP INC		9/30/2024	9/9/2024	9/30/2024	0.000000	47,525.15	47,525.15	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		83088M102	11,266.000	SKYWORKS SOLUTIONS INC		9/10/2024	8/20/2024	9/10/2024	0.000000	7,886.20	7,886.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	8,837.000	A O SMITH CORP		8/15/2024	7/31/2024	8/15/2024	0.000000	2,827.84	2,827.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	7,456.000	J M SMUCKER CO/THE		9/3/2024	8/16/2024	9/3/2024	0.000000	8,052.48	8,052.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	3,702.000	SNAP-ON INC		9/10/2024	8/19/2024	9/10/2024	0.000000	6,885.72	6,885.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	76,779.000	SOUTHERN CO/THE		9/6/2024	8/19/2024	9/6/2024	0.000000	55,280.88	55,280.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	44,971.000	SOUTHWEST AIRLINES CO		7/10/2024	6/18/2024	7/10/2024	0.000000	8,094.78	8,094.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		844741108	42,567.000	SOUTHWEST AIRLINES CO		9/25/2024	9/4/2024	9/25/2024	0.000000	7,662.06	7,662.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	10,945.000	STANLEY BLACK & DECKER INC		9/17/2024	9/3/2024	9/17/2024	0.000000	8,974.90	8,974.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	79,536.000	STARBUCKS CORP		8/30/2024	8/16/2024	8/30/2024	0.000000	45,335.52	45,335.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	22,702.000	STATE STREET CORP		7/11/2024	7/1/2024	7/11/2024	0.000000	15,664.38	15,664.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		858119100	11,131.000	STEEL DYNAMICS INC		7/12/2024	6/28/2024	7/12/2024	0.000000	5,120.26	5,120.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	25,549.000	STRYKER CORP		7/31/2024	6/28/2024	7/31/2024	0.000000	20,439.20	20,439.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	29,378.000	SYNCHRONY FINANCIAL		8/15/2024	8/5/2024	8/15/2024	0.000000	7,344.50	7,344.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	37,526.000	SYSCO CORP		7/26/2024	7/5/2024	7/26/2024	0.000000	19,138.26	19,138.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	79,523.000	TJX COS INC/THE		9/5/2024	8/15/2024	9/5/2024	0.000000	29,821.13	29,821.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872590104	36,675.000	T-MOBILE US INC		9/12/2024	8/30/2024	9/12/2024	0.000000	23,838.75	23,838.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	16,343.000	TAPESTRY INC		9/23/2024	9/6/2024	9/23/2024	0.000000	5,720.05	5,720.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	32,485.000	TARGET CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	36,383.20	36,383.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612G101	16,221.000	TARGA RESOURCES CORP		8/15/2024	7/31/2024	8/15/2024	0.000000	12,165.75	12,165.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	3,307.000	TELEFLEX INC		9/16/2024	8/15/2024	9/16/2024	0.000000	1,124.38	1,124.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	11,104.000	TERADYNE INC		9/27/2024	9/5/2024	9/27/2024	0.000000	1,332.48	1,332.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	66,613.000	TEXAS INSTRUMENTS INC		8/13/2024	7/31/2024	8/13/2024	0.000000	86,596.90	86,596.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	14,773.000	TEXTRON INC		7/1/2024	6/14/2024	7/1/2024	0.000000	295.46	295.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	29,121.000	THERMO FISHER SCIENTIFIC INC		7/15/2024	6/14/2024	7/15/2024	0.000000	11,357.19	11,357.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	39,688.000	3M CO		9/12/2024	8/26/2024	9/12/2024	0.000000	27,781.60	27,781.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	7,732.000	TRACTOR SUPPLY CO		9/10/2024	8/26/2024	9/10/2024	0.000000	8,505.20	8,505.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	16,288.000	TRAVELERS COS INC/THE		9/30/2024	9/10/2024	9/30/2024	0.000000	17,102.40	17,102.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	93,959.000	TRUIST FINANCIAL CORP		9/3/2024	8/9/2024	9/3/2024	0.000000	48,858.68	48,858.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	20,344.000	TYSON FOODS INC		9/13/2024	8/30/2024	9/13/2024	0.000000	9,968.56	9,968.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	22,166.000	UDR INC		7/31/2024	7/10/2024	7/31/2024	0.000000	9,420.55	9,420.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	117,591.000	US BANCORP		7/15/2024	6/28/2024	7/15/2024	0.000000	57,619.59	57,619.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	43,397.000	UNION PACIFIC CORP		9/30/2024	8/30/2024	9/30/2024	0.000000	58,151.98	58,151.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	51,217.000	UNITED PARCEL SERVICE INC		9/5/2024	8/19/2024	9/5/2024	0.000000	83,483.71	83,483.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911363109	4,676.000	UNITED RENTALS INC		8/28/2024	8/14/2024	8/28/2024	0.000000	7,621.88	7,621.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	65,466.000	UNITEDHEALTH GROUP INC		9/24/2024	9/16/2024	9/24/2024	0.000000	137,478.60	137,478.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	4,245.000	UNIVERSAL HEALTH SERVICES INC		9/17/2024	9/3/2024	9/17/2024	0.000000	849.00	849.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	23,924.000	VALERO ENERGY CORP		9/3/2024	8/1/2024	9/3/2024	0.000000	25,598.68	25,598.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	30,502.000	VENTAS INC		7/18/2024	7/1/2024	7/18/2024	0.000000	13,725.90	13,725.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92338C103	16,555.000	VERALTO CORP		7/31/2024	6/28/2024	7/31/2024	0.000000	1,489.95	1,489.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	307,961.000	VERIZON COMMUNICATIONS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	204,794.07	204,794.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	10,148.000	VERISK ANALYTICS INC		9/30/2024	9/13/2024	9/30/2024	0.000000	3,957.72	3,957.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	36,363.000	PARAMOUNT GLOBAL		7/1/2024	6/17/2024	7/1/2024	0.000000	1,818.15	1,818.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	85,398.000	VIATRIS INC		9/13/2024	8/23/2024	9/13/2024	0.000000	10,247.76	10,247.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		925652109	77,973.000	VICI PROPERTIES INC		7/3/2024	6/18/2024	7/3/2024	0.000000	32,358.80	32,358.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	110,534.000	VISA INC		9/3/2024	8/9/2024	9/3/2024	0.000000	57,477.68	57,477.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		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		92840M102	23,231.000	VISTRA CORP		9/30/2024	9/20/2024	9/30/2024	0.000000	5,099.20	5,099.20	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		929160109	9,287.000	VULCAN MATERIALS CO		9/4/2024	8/15/2024	9/4/2024	0.000000	4,272.02	4,272.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92399U106	22,177.000	WEC ENERGY GROUP INC		9/3/2024	8/14/2024	9/1/2024	0.000000	18,517.80	18,517.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	12,385.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/28/2024	8/14/2024	8/28/2024	0.000000	2,477.00	2,477.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	299,951.000	WALMART INC		9/3/2024	8/16/2024	9/3/2024	0.000000	62,239.83	62,239.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	50,280.000	WALGREENS BOOTS ALLIANCE INC		9/12/2024	8/21/2024	9/12/2024	0.000000	12,570.00	12,570.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	25,961.000	WASTE MANAGEMENT INC		9/27/2024	9/13/2024	9/27/2024	0.000000	19,470.75	19,470.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	244,804.000	WELLS FARGO & CO		9/3/2024	8/9/2024	9/1/2024	0.000000	97,921.60	97,921.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	41,985.000	WELLTOWER INC		8/21/2024	8/12/2024	8/21/2024	0.000000	28,129.95	28,129.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	5,329.000	WEST PHARMACEUTICAL SERVICES I		8/7/2024	7/31/2024	8/7/2024	0.000000	1,065.80	1,065.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	51,854.000	WEYERHAEUSER CO		9/13/2024	8/30/2024	9/13/2024	0.000000	10,370.80	10,370.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	86,688.000	WILLIAMS COS INC/THE		9/30/2024	9/13/2024	9/30/2024	0.000000	41,176.80	41,176.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		983134107	6,631.000	WYNN RESORTS LTD		8/30/2024	8/19/2024	8/30/2024	0.000000	1,657.75	1,657.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	41,590.000	XCEL ENERGY INC		7/22/2024	6/14/2024	7/20/2024	0.000000	22,770.53	22,770.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	17,245.000	XYLEM INC/NY		9/26/2024	8/29/2024	9/26/2024	0.000000	6,208.20	6,208.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	20,199.000	YUM! BRANDS INC		9/6/2024	8/27/2024	9/6/2024	0.000000	13,533.33	13,533.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	76.000	ZIMMER BIOMET HOLDINGS INC		7/31/2024	6/26/2024	7/31/2024	0.000000	18.24	18.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	15,675.000	ZIMMER BIOMET HOLDINGS INC		7/31/2024	6/26/2024	7/31/2024	0.000000	3,762.00	3,762.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		98956P102	0.000	CASH DIV REVERSAL ZIMMER BIOMET HOLD..		8/2/2024	8/2/2024		0.000000	-59.52	-59.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	33,384.000	ZOETIS INC		9/4/2024	7/18/2024	9/4/2024	0.000000	14,421.89	14,421.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	6,220.000	ALLEGION PLC		9/30/2024	9/20/2024	9/30/2024	0.000000	2,985.60	2,985.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	102,805.000	AMCOR PLC		9/26/2024	9/6/2024	9/26/2024	0.000000	12,850.63	12,850.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	15,908.000	AOPL PLC		8/15/2024	8/1/2024	8/15/2024	0.000000	10,737.90	10,737.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	46,000.000	ACCENTURE PLC		8/15/2024	7/11/2024	8/15/2024	0.000000	59,340.00	59,340.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	29,250.000	EATON CORP PLC		8/23/2024	8/5/2024	8/23/2024	0.000000	27,495.00	27,495.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	3,091.000	EVEREST GROUP LTD		9/27/2024	9/16/2024	9/27/2024	0.000000	6,182.00	6,182.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	31,586.000	INVESCO LTD		9/4/2024	8/16/2024	9/4/2024	0.000000	6,475.13	6,475.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	51,364.000	JOHNSON CONTROLS INTERNATIONAL		7/19/2024	6/24/2024	7/19/2024	0.000000	19,004.68	19,004.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G54950103	34,193.000	LINDE PLC		9/18/2024	9/4/2024	9/18/2024	0.000000	47,528.27	47,528.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	100,060.000	MEDTRONIC PLC		7/12/2024	6/28/2024	7/12/2024	0.000000	70,042.00	70,042.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	14,685.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2024	6/20/2024	7/5/2024	0.000000	10,279.50	10,279.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		GT500T104	12,147.000	PENTAIR PLC		8/2/2024	7/19/2024	8/2/2024	0.000000	2,793.81	2,793.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8267P108	36,460.000	SMURFIT WESTROCK PLC		9/18/2024	8/15/2024	9/18/2024	0.000000	10,956.23	10,956.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	7,028.000	STERIS PLC		9/20/2024	9/5/2024	9/20/2024	0.000000	4,005.96	4,005.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	16,100.000	TRANE TECHNOLOGIES PLC		9/30/2024	9/6/2024	9/30/2024	0.000000	13,524.00	13,524.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	7,704.000	WILLIS TOWERS WATSON PLC		7/15/2024	6/28/2024	7/15/2024	0.000000	6,779.52	6,779.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H11356104	9,943.000	BUNGE GLOBAL SA		9/3/2024	8/19/2024	9/2/2024	0.000000	6,761.24	6,761.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	30,545.000	CHUBB LTD		7/5/2024	6/14/2024	7/5/2024	0.000000	27,795.95	27,795.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	10,930.000	GARMIN LTD		9/27/2024	9/13/2024	9/27/2024	0.000000	8,197.50	8,197.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	21,963.000	TE CONNECTIVITY LTD		9/6/2024	8/23/2024	9/6/2024	0.000000	14,275.95	14,275.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	18,450.000	LYONDELLBASELL INDUSTRIES NV		9/3/2024	8/26/2024	9/3/2024	0.000000	24,723.00	24,723.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	19,428.000	NXP SEMICONDUCTORS NV		7/10/2024	6/13/2024	7/10/2024	0.000000	16,744.99	16,744.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		8/1/2024	9/14/2022	10/6/2022	0.000000	2,513.70	2,513.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		NC9235382	0.524	FIRST HRIZN NATL COM FRAC TEMP		7/1/2024	6/13/2024	7/1/2024	0.000000	0.08	0.08	0.00
INTEREST					0.000							127,948.97	127,948.97	0.00
U.S. DOLLAR					0.000							127,948.97	127,948.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/2/2024	7/2/2024	7/1/2024	0.000000	25,982.82	25,982.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2024	8/2/2024	8/1/2024	0.000000	54,039.83	54,039.83	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/4/2024	9/4/2024	9/1/2024	0.000000	47,136.83	47,136.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		7/1/2024	6/28/2024	6/28/2024	0.000000	5.59	5.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		8/1/2024	7/31/2024	7/31/2024	0.000000	784.70	784.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565998400		8/1/2024	7/31/2024	7/31/2024	0.000000	-1.27	-1.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		8/30/2024	8/30/2024	8/30/2024	0.000000	0.50	0.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565998400		8/30/2024	8/30/2024	8/30/2024	0.000000	-0.03	-0.03	0.00
INTEREST ACCRUAL					0.000							0.00	-2,235.61	0.00
U.S. DOLLAR					0.000							0.00	-2,235.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-77.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-2,024.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-133.59	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)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-99,049.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(71042C)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	70,634.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-70,634.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(710..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	89,986.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-89,986.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	91,987.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	1,172.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(2203..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-768.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	768.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(2..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-990.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	990.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-1,374.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	99,049.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(220391)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-70,634.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	70,634.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(220..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-89,986.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	89,986.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-91,987.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-106,867.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	75,761.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-75,761.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	96,595.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-96,595.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	101,159.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-1,172.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(7104..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	768.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-768.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(7..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	990.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-990.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	1,374.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	106,867.06	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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 JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-75,761.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	75,761.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-96,595.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	96,595.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-101,159.65	0.00
MISCELLANEOUS ACTIVITY					-0.500							23.72	40.58	23.72
U.S. DOLLAR					-0.500							23.72	40.58	23.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		084423102	-0.500	STOCK SPLIT 150% EX 11JUL, PAY FRACADJ..		7/11/2024	7/11/2024	7/11/2024	0.000000	-16.86	0.00	-16.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		084423102	0.000	Cash in Lieu of Fractional Sha W R BERKLEY C..		7/17/2024	7/17/2024		0.000000	13.48	13.48	13.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		084423102	0.000	Cash in Lieu of Fractional Sha W R BERKLEY C..		7/17/2024	7/25/2024		0.000000	-13.48	-13.48	-13.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		084423102	0.000	Cash in Lieu of Fractional Sha W R BERKLEY C..		7/25/2024	7/25/2024		0.000000	26.95	26.95	26.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		452327109	0.000	EVT:1441228157 ILLUMINA INC		7/8/2024	7/8/2024		0.000000	13.63	13.63	13.63
PURCHASES					16,056,418.380							104,989,850.59	-104,989,850.59	0.00
U.S. DOLLAR					16,056,418.380							104,989,850.59	-104,989,850.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	346,116.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/1/2024	7/1/2024	7/1/2024	1.000000	346,116.82	-346,116.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	3,256,511.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	3,256,511.36	-3,256,511.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	59,480.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2024	7/5/2024	7/5/2024	1.000000	59,480.80	-59,480.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	299,173.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/8/2024	7/8/2024	7/8/2024	1.000000	299,173.24	-299,173.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	138,798.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/9/2024	7/9/2024	7/9/2024	1.000000	138,798.58	-138,798.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	289,855.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/10/2024	7/10/2024	7/10/2024	1.000000	289,855.02	-289,855.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	87,479.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/11/2024	7/11/2024	7/11/2024	1.000000	87,479.97	-87,479.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	230,677.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/12/2024	7/12/2024	7/12/2024	1.000000	230,677.35	-230,677.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	288,857.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/15/2024	7/15/2024	7/15/2024	1.000000	288,857.95	-288,857.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	8,282.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/17/2024	7/17/2024	7/17/2024	1.000000	8,282.32	-8,282.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	50,354.510	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/18/2024	7/18/2024	7/18/2024	1.000000	50,354.51	-50,354.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	40,379.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/19/2024	7/19/2024	7/19/2024	1.000000	40,379.60	-40,379.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	43,066.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/22/2024	7/22/2024	7/22/2024	1.000000	43,066.85	-43,066.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	19,902.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/23/2024	7/23/2024	7/23/2024	1.000000	19,902.91	-19,902.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	226,788.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/24/2024	7/24/2024	7/24/2024	1.000000	226,788.64	-226,788.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	158,326.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/25/2024	7/25/2024	7/25/2024	1.000000	158,326.84	-158,326.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	44,422.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/26/2024	7/26/2024	7/26/2024	1.000000	44,422.16	-44,422.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	5,485.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/29/2024	7/29/2024	7/29/2024	1.000000	5,485.62	-5,485.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	368,099.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/31/2024	7/31/2024	7/31/2024	1.000000	368,099.77	-368,099.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	558,175.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/1/2024	8/1/2024	8/1/2024	1.000000	558,175.26	-558,175.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	82,548.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	82,548.28	-82,548.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	89,393.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/5/2024	8/5/2024	8/5/2024	1.000000	89,393.38	-89,393.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,338,187.370	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/7/2024	8/7/2024	8/7/2024	1.000000	1,338,187.37	-1,338,187.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	47,146.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/8/2024	8/8/2024	8/8/2024	1.000000	47,146.26	-47,146.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	143,164.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/9/2024	8/9/2024	8/9/2024	1.000000	143,164.14	-143,164.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	34,797.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/12/2024	8/12/2024	8/12/2024	1.000000	34,797.44	-34,797.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	86,596.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/13/2024	8/13/2024	8/13/2024	1.000000	86,596.90	-86,596.90	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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	68,117.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/14/2024	8/14/2024	8/14/2024	1.000000	68,117.68	-68,117.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	44,100.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/16/2024	8/16/2024	8/16/2024	1.000000	44,100.77	-44,100.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	4,673.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/19/2024	8/19/2024	8/19/2024	1.000000	4,673.06	-4,673.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	88,536.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/20/2024	8/20/2024	8/20/2024	1.000000	88,536.29	-88,536.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	28,129.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/21/2024	8/21/2024	8/21/2024	1.000000	28,129.95	-28,129.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	35,889.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/22/2024	8/22/2024	8/22/2024	1.000000	35,889.57	-35,889.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	797,513.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/23/2024	8/23/2024	8/23/2024	1.000000	797,513.34	-797,513.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	10,620.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/26/2024	8/26/2024	8/26/2024	1.000000	10,620.26	-10,620.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	8,178.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/27/2024	8/27/2024	8/27/2024	1.000000	8,178.45	-8,178.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	76,776.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/28/2024	8/28/2024	8/28/2024	1.000000	76,776.74	-76,776.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	54,111.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/29/2024	8/29/2024	8/29/2024	1.000000	54,111.17	-54,111.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	88,890.420	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/30/2024	8/30/2024	8/30/2024	1.000000	88,890.42	-88,890.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	815,827.850	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/3/2024	9/3/2024	9/3/2024	1.000000	815,827.85	-815,827.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	91,849.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	91,849.95	-91,849.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	231,126.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/5/2024	9/5/2024	9/5/2024	1.000000	231,126.31	-231,126.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	260,394.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/6/2024	9/6/2024	9/6/2024	1.000000	260,394.29	-260,394.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	10,003.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/9/2024	9/9/2024	9/9/2024	1.000000	10,003.91	-10,003.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,073,940.150	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/10/2024	9/10/2024	9/10/2024	1.000000	1,073,940.15	-1,073,940.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	43,087.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/11/2024	9/11/2024	9/11/2024	1.000000	43,087.66	-43,087.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	690,539.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/12/2024	9/12/2024	9/12/2024	1.000000	690,539.21	-690,539.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	190,519.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/13/2024	9/13/2024	9/13/2024	1.000000	190,519.97	-190,519.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	149,583.260	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/17/2024	9/17/2024	9/17/2024	1.000000	149,583.26	-149,583.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	126,275.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/18/2024	9/18/2024	9/18/2024	1.000000	126,275.29	-126,275.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	62,507.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/19/2024	9/19/2024	9/19/2024	1.000000	62,507.08	-62,507.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	84,843.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/20/2024	9/20/2024	9/20/2024	1.000000	84,843.02	-84,843.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	61,479.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/23/2024	9/23/2024	9/23/2024	1.000000	61,479.17	-61,479.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	151,722.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/24/2024	9/24/2024	9/24/2024	1.000000	151,722.00	-151,722.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	81,739.520	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/25/2024	9/25/2024	9/25/2024	1.000000	81,739.52	-81,739.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	164,589.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/26/2024	9/26/2024	9/26/2024	1.000000	164,589.53	-164,589.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	437,246.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/27/2024	9/27/2024	9/27/2024	1.000000	437,246.17	-437,246.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	930,106.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	930,106.00	-930,106.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	777.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	106.610000	82,843.74	-82,843.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	1,068.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	17.770000	18,989.04	-18,989.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	10,780.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	19.510000	210,425.60	-210,425.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	2,616.000	ABBOTT LABORATORIES KENTUCKY RETIRE.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	112.100000	293,279.76	-293,279.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	2,655.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	196.370000	521,388.90	-521,388.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	673.000	ADOBE INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	557.440000	375,163.85	-375,163.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	2,430.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	151.700000	368,655.30	-368,655.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	440.000	AGILENT TECHNOLOGIES INC KENTUCKY RE.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	140.220000	61,701.20	-61,701.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009066101	664.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	115.450000	76,665.44	-76,665.44	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		009158106	334.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	274.430000	91,662.96	-91,662.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009711101	229.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	101.580000	23,264.11	-23,264.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	176.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	86.880000	15,292.64	-15,292.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	237.000	ALEXANDRIA REAL ESTATE EQUITE KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	118.360000	28,053.69	-28,053.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	105.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	228.690000	24,013.50	-24,013.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	385.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	57.870000	22,283.80	-22,283.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	396.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	181.230000	71,771.04	-71,771.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	7,347.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	165.490000	1,215,928.50	-1,215,928.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	8,832.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	163.800000	1,446,769.92	-1,446,769.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	2,582.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	51.830000	133,850.88	-133,850.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	13,768.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	176.130000	2,425,095.52	-2,425,095.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	401.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	82.290000	33,002.30	-33,002.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	986.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	10.140000	10,007.90	-10,007.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	792.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	98.290000	77,853.60	-77,853.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	854.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	247.760000	211,595.58	-211,595.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	998.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	74.760000	74,620.46	-74,620.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	702.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	220.100000	154,517.22	-154,517.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	293.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	140.020000	41,028.79	-41,028.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	249.000	CENCORA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	240.590000	59,909.40	-59,909.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	378.000	CENCORA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	225.080000	85,084.02	-85,084.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	150.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	433.700000	65,056.50	-65,056.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	348.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	165.220000	57,500.04	-57,500.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	806.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	324.530000	261,579.24	-261,579.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	1,806.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	66.760000	120,586.62	-120,586.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	745.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	221.910000	165,330.40	-165,330.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	131.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	325.230000	42,606.44	-42,606.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	349.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	543.320000	189,622.17	-189,622.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	541.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	27.920000	15,110.13	-15,110.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	160.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	24.460000	3,915.20	-3,915.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	21,671.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	224.530000	4,866,006.34	-4,866,006.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	33,953.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	233.000000	7,911,388.53	-7,911,388.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	1,250.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	200.200000	250,262.50	-250,262.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	743.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.250000	44,030.18	-44,030.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	382.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	352.170000	134,532.76	-134,532.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	79.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	189.750000	14,991.04	-14,991.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	227.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	129.720000	29,448.71	-29,448.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	82.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	138.710000	11,375.04	-11,375.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	321.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	249.910000	80,224.32	-80,224.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	615.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	269.380000	165,674.85	-165,674.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	26.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	3,170.890000	82,443.40	-82,443.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	213.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	218.020000	46,440.39	-46,440.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	121.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	216.190000	26,160.20	-26,160.20	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		05464C101	107.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	372.690000	39,878.90	-39,878.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	1,500.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	34.620000	51,945.00	-51,945.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	467.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	63.800000	29,799.27	-29,799.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	10,229.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	39.240000	401,488.25	-401,488.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	1,125.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	65.490000	73,687.50	-73,687.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	337.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	34.040000	11,474.85	-11,474.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	786.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	36.490000	27,959.00	-27,959.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	434.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	235.300000	102,124.54	-102,124.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	456.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	57.980000	26,443.44	-26,443.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	2,722.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	449.030000	1,222,286.88	-1,222,286.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	289.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	85.750000	24,784.64	-24,784.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	31.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	310.030000	9,611.24	-9,611.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	218.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	203.320000	44,325.94	-44,325.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	237.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	71.350000	16,912.32	-16,912.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	210.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	865.240000	181,702.50	-181,702.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09260D107	1,075.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	134.790000	144,910.00	-144,910.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	867.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	172.760000	149,791.59	-149,791.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	51.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	3,768.090000	192,173.10	-192,173.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	343.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	32.890000	11,284.70	-11,284.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	217.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.870000	15,380.96	-15,380.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	2,210.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	79.580000	175,893.90	-175,893.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	3,047.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	47.620000	145,128.61	-145,128.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	178.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	210.220000	37,420.94	-37,420.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	6,549.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	162.340000	1,063,230.15	-1,063,230.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	14,438.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	172.500000	2,490,699.38	-2,490,699.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	356.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	103.670000	36,910.08	-36,910.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	269.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	45.100000	12,134.59	-12,134.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	38.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	49.200000	1,869.98	-1,869.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12008R107	183.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	167.550000	30,663.48	-30,663.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	158.000	CB&E GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	209.790000	33,148.40	-33,148.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	454.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	112.850000	51,238.44	-51,238.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	202.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	225.190000	45,490.40	-45,490.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	274.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.880000	21,615.86	-21,615.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	176.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	101.330000	17,835.84	-17,835.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	427.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	346.470000	147,946.96	-147,946.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	541.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	209.620000	113,409.83	-113,409.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	449.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	67.260000	30,204.23	-30,204.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	2,939.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	33.230000	97,692.36	-97,692.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	1,888.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	57.740000	109,032.00	-109,032.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	1,119.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	23.860000	26,710.53	-26,710.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	409.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	275.580000	112,716.31	-112,716.31	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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	326.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	36.510000	11,905.52	-11,905.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		133131102	160.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	120.990000	19,360.00	-19,360.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	296.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	50.600000	14,980.56	-14,980.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	574.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	139.480000	80,067.26	-80,067.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	366.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	110.430000	40,421.04	-40,421.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	236.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	82.130000	19,385.04	-19,385.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	1,518.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	15.450000	23,468.28	-23,468.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	1,260.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	69.580000	87,683.40	-87,683.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	272.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.260000	16,121.44	-16,121.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	735.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	342.360000	251,641.95	-251,641.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	151.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	129.530000	19,560.54	-19,560.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	465.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	135.960000	63,226.05	-63,226.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	803.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.230000	62,826.72	-62,826.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	962.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	26.940000	25,925.90	-25,925.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	238.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	55.090000	13,113.80	-13,113.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	78.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	201.330000	15,704.52	-15,704.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	147.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	340.320000	50,028.51	-50,028.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	2,577.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	145.730000	375,571.98	-375,571.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	2,065.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	53.450000	110,394.90	-110,394.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	368.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	102.640000	37,775.20	-37,775.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	236.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	131.970000	31,147.28	-31,147.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	6,087.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	50.220000	305,750.01	-305,750.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	130.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	784.640000	102,004.50	-102,004.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	2,866.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	60.420000	173,313.24	-173,313.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	684.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.380000	28,310.76	-28,310.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	187.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	151.120000	28,261.31	-28,261.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	5,829.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	69.330000	404,182.86	-404,182.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	747.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	76.270000	56,981.16	-56,981.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	1,234.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	103.950000	128,286.64	-128,286.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	5,885.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	39.410000	231,986.70	-231,986.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	719.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	30.480000	21,922.31	-21,922.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	1,758.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	109.970000	193,344.84	-193,344.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	520.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	100.670000	52,353.60	-52,353.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	242.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	243.700000	58,977.82	-58,977.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	474.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	194.950000	92,411.04	-92,411.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648501	299.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	94.110000	28,141.88	-28,141.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	1,316.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	52.240000	68,761.00	-68,761.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	1,160.000	CORNING INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.270000	47,884.80	-47,884.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219948106	106.000	CORPAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	297.180000	31,502.14	-31,502.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	1,047.000	CORTEVA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	54.550000	57,124.32	-57,124.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	667.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	877.560000	585,339.19	-585,339.19	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		22160N109	614.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	75.550000	46,393.84	-46,393.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22788C105	347.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	267.640000	92,874.55	-92,874.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	653.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	109.490000	71,503.50	-71,503.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	206.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	305.830000	63,003.04	-63,003.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	446.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	185.740000	82,844.50	-82,844.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	311.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	123.340000	38,361.85	-38,361.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	991.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	267.830000	265,429.44	-265,429.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	180.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	153.900000	27,703.80	-27,703.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	78.000	DAVITA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	152.350000	11,884.08	-11,884.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		243537107	39.000	DECKERS OUTDOOR CORP KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	954.890000	37,241.10	-37,241.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	389.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	376.590000	146,497.40	-146,497.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24703L202	20,041.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	118.540000	2,375,860.55	-2,375,860.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	970.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	40.140000	38,945.50	-38,945.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	950.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	43.670000	41,496.00	-41,496.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	598.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	72.280000	43,229.42	-43,229.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	268.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	191.730000	51,386.32	-51,386.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	BC		253868103	-1,513.000	DIGITAL REALTY TRUST INC 57783D0174AF4..	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	BC		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		253868103	801.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	153.300000	122,801.31	-122,801.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	488.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	150.690000	73,541.60	-73,541.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	2,741.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	89.920000	246,498.13	-246,498.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	376.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	131.240000	49,350.00	-49,350.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	330.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	123.240000	40,672.50	-40,672.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	312.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	97.960000	30,566.64	-30,566.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	1,260.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	56.440000	71,127.00	-71,127.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	53.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	416.230000	22,060.72	-22,060.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	207.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	181.540000	37,580.85	-37,580.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	1,057.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	52.560000	55,566.49	-55,566.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	1,161.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	112.120000	130,182.93	-130,182.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	628.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	80.290000	50,428.40	-50,428.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	864.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	125.220000	108,198.72	-108,198.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26884L109	9,370.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.810000	288,783.40	-288,783.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26884L109	892.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	32.900000	29,355.72	-29,355.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	177.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	98.730000	17,476.98	-17,476.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	760.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.020000	44,862.80	-44,862.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	382.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	246.230000	94,063.68	-94,063.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	578.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	84.370000	48,771.64	-48,771.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	906.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	71.300000	64,606.86	-64,606.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	366.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	147.130000	53,853.24	-53,853.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	860.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	104.360000	89,758.20	-89,758.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	205.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	115.490000	23,677.50	-23,677.50	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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	321.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	118.800000	38,138.01	-38,138.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	87.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	196.570000	17,102.46	-17,102.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	186.000	EQUIFAX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	296.450000	55,141.56	-55,141.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	143.000	EQUINIX INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	818.950000	117,111.28	-117,111.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	518.000	EQUITY RESIDENTIAL KENTUCKY RETIREME.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	72.590000	37,606.80	-37,606.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29530P102	1,738.000	ERIE INDEMNITY CO KENTUCKY RETIREMEN.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	539.820000	938,224.54	-938,224.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	96.000	ESSEX PROPERTY TRUST INC KENTUCKY R.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	290.340000	27,873.60	-27,873.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	176.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	53.790000	9,468.80	-9,468.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	346.000	EVERGY INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	58.380000	20,202.94	-20,202.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	529.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	67.140000	35,522.35	-35,522.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	1,504.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	37.880000	56,986.56	-56,986.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	191.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	133.120000	25,427.83	-25,427.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	213.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	123.000000	26,201.13	-26,201.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	318.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	173.700000	55,239.78	-55,239.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	6,744.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	114.730000	773,806.56	-773,806.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	187.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	63.910000	11,953.04	-11,953.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	3,295.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	531.930000	1,752,742.30	-1,752,742.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	58.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	407.990000	23,664.00	-23,664.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303250104	37.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	1,737.160000	64,275.29	-64,275.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	861.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	67.510000	58,134.72	-58,134.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	113.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	114.170000	12,902.34	-12,902.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	340.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	294.280000	100,058.60	-100,058.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	88.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	195.730000	17,225.12	-17,225.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	836.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.700000	65,801.56	-65,801.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	1,028.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.000000	42,158.28	-42,158.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		336433107	161.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	218.260000	35,141.47	-35,141.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	880.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	168.790000	148,544.00	-148,544.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	778.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	43.200000	33,617.38	-33,617.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	5,895.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	10.920000	64,432.35	-64,432.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	954.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	74.490000	71,073.00	-71,073.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	529.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	72.430000	38,320.76	-38,320.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	348.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	40.770000	14,191.44	-14,191.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	198.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	37.930000	7,512.12	-7,512.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	450.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	20.680000	9,310.50	-9,310.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	168.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	20.150000	3,386.88	-3,386.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	2,160.000	FREEMPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	43.300000	93,549.60	-93,549.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36266G107	638.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	84.370000	53,834.44	-53,834.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	328.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	291.820000	95,720.24	-95,720.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	117.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	477.390000	55,855.80	-55,855.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		36828A101	412.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	186.000000	76,636.12	-76,636.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	91.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	150.310000	13,679.12	-13,679.12	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		369550108	341.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	293.450000	100,069.86	-100,069.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	1,793.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	302.200000	541,862.53	-541,862.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	1,645.000	GE AEROSPACE KENTUCKY RETIREMENT S.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	169.680000	279,140.05	-279,140.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	849.000	GENERAL MILLS INC KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.670000	60,007.32	-60,007.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	1,716.000	GENERAL MOTORS CO KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	46.460000	79,742.52	-79,742.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	210.000	GENUINE PARTS CO KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	141.360000	29,687.70	-29,687.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	1,873.000	GILEAD SCIENCES INC KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	75.900000	142,179.43	-142,179.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	384.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	109.230000	41,948.16	-41,948.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	126.000	GLOBE LIFE INC KENTUCKY RETIREMENT S.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	98.950000	12,468.96	-12,468.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	285.000	GLOBE LIFE INC KENTUCKY RETIREMENT S.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	105.910000	30,187.20	-30,187.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		380237107	212.000	GODADDY INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	162.420000	34,435.16	-34,435.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	485.000	GOLDMAN SACHS GROUP INC/THE KENTUC.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	497.750000	241,413.60	-241,413.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	65.000	WW GRAINGER INC KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	977.150000	63,515.40	-63,515.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	292.000	HCA HEALTHCARE INC KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	383.120000	111,873.96	-111,873.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	1,297.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	35.080000	45,511.73	-45,511.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	6,785.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	35.870000	243,445.80	-243,445.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	1,331.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	31.150000	41,473.96	-41,473.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	445.000	HARTFORD FINANCIAL SERVICES GR KENTU.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	111.660000	49,693.15	-49,693.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	197.000	HASBRO INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	66.820000	13,165.51	-13,165.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	1,059.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	22.120000	23,435.67	-23,435.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	110.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	163.790000	18,018.00	-18,018.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	222.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	195.560000	43,416.54	-43,416.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	416.000	HESS CORP KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	136.130000	56,634.24	-56,634.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	1,954.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	18.770000	36,696.12	-36,696.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	376.000	HILTON WORLDWIDE HOLDINGS INC KENTU.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	215.830000	81,155.84	-81,155.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	351.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	80.090000	28,115.10	-28,115.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	1,490.000	HOME DEPOT INC/THE KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	365.360000	544,401.30	-544,401.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	979.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	200.140000	195,946.85	-195,946.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	436.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	31.950000	13,934.56	-13,934.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	1,060.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	17.090000	18,126.00	-18,126.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	583.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	96.550000	56,294.48	-56,294.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	852.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	100.250000	85,421.52	-85,421.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443510607	80.000	HUBBELL INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	378.140000	30,252.00	-30,252.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	182.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	354.750000	64,566.32	-64,566.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	122.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	173.380000	21,153.58	-21,153.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	2,179.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	14.220000	31,007.17	-31,007.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	59.000	HUNTINGTON INGALLS INDUSTRIES KENTUC.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	272.110000	16,055.08	-16,055.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	114.000	IDEX CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	199.470000	22,740.72	-22,740.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	124.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	491.730000	60,975.76	-60,975.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	409.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	245.840000	100,552.65	-100,552.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	239.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	63.020000	15,064.17	-15,064.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	607.000	INGERSOLL RAND INC KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	90.140000	54,721.05	-54,721.05	0.00

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45784P101	105.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	185.660000	19,495.35	-19,495.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	6,400.000	INTEL SYST. CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	20.100000	128,704.00	-128,704.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	863.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	158.600000	136,880.43	-136,880.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	1,381.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	195.960000	270,634.57	-270,634.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	384.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	100.390000	38,553.60	-38,553.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	522.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	47.960000	25,040.34	-25,040.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	568.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	31.660000	17,988.56	-17,988.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	421.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	665.290000	280,091.30	-280,091.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	533.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	490.430000	261,404.52	-261,404.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46187W107	865.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	35.940000	31,096.75	-31,096.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	274.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	244.960000	67,121.78	-67,121.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	441.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	112.780000	49,740.39	-49,740.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	4,318.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	216.630000	935,451.52	-935,451.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		466313103	181.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	107.140000	19,394.15	-19,394.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46982L108	189.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	148.620000	28,091.07	-28,091.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	3,619.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	162.350000	587,580.84	-587,580.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	489.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	38.740000	18,948.75	-18,948.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482490100	203.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	798.520000	162,101.59	-162,101.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48251W104	1,001.000	KKR & CO INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	118.730000	118,858.74	-118,858.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	396.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	80.640000	31,937.40	-31,937.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	BC		49177J102	-14,420.000	KENVUE INC 57783D0174AF4BC	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	BC		49177J102	-14,420.000	KENVUE INC REPLACES 1241490475129 AS P..	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		49177J102	10,220.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	18.220000	186,310.60	-186,310.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49177J102	2,879.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	21.560000	62,100.03	-62,100.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49271V100	1,570.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	35.670000	56,017.60	-56,017.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	1,418.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	16.420000	23,297.74	-23,297.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	262.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	154.640000	40,518.30	-40,518.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	506.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	144.600000	73,172.66	-73,172.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	1,003.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	22.820000	22,898.49	-22,898.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	2,903.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	21.000000	60,992.03	-60,992.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	1,187.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	35.520000	42,174.11	-42,174.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	5,348.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	35.110000	187,821.76	-187,821.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	1,007.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	52.220000	52,595.61	-52,595.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	401.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.790000	16,761.80	-16,761.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	285.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	231.210000	65,897.70	-65,897.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		504922105	127.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	230.180000	29,234.13	-29,234.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	197.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	835.720000	164,638.81	-164,638.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	217.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	62.410000	13,545.14	-13,545.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	549.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.070000	22,552.92	-22,552.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	351.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	91.440000	32,098.95	-32,098.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	204.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	153.280000	31,271.16	-31,271.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	368.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	178.740000	65,780.00	-65,780.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		532457108	1,200.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	954.170000	1,145,016.00	-1,145,016.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	214.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	95.960000	20,537.58	-20,537.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	779.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	109.490000	85,300.50	-85,300.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	321.000	LOCKHEED MARTIN CORP KENTUCKY RETIR.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	557.030000	178,809.84	-178,809.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	273.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	79.430000	21,687.12	-21,687.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	861.000	LOWE'S COS INC KENTUCKY RETIREMENT S.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	240.310000	206,915.52	-206,915.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550021109	172.000	LULULEMON ATHLETICA INC KENTUCKY RET.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	263.450000	45,315.12	-45,315.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	251.000	M&T BANK CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	164.630000	41,324.64	-41,324.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	377.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	38.740000	14,608.75	-14,608.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	119.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	564.730000	67,204.06	-67,204.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	848.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	27.670000	23,472.64	-23,472.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	530.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	171.780000	91,048.70	-91,048.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	57.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	235.520000	13,425.21	-13,425.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	741.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	225.470000	167,080.68	-167,080.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	361.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	224.120000	80,910.93	-80,910.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	93.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	542.230000	50,428.32	-50,428.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	331.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	77.740000	25,735.25	-25,735.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	1,235.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	468.820000	579,005.05	-579,005.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	399.000	MATCH GROUP INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	36.420000	14,535.57	-14,535.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	379.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.710000	29,834.88	-29,834.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	1,084.000	MCDONALD'S CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	289.210000	313,514.48	-313,514.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	196.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	560.900000	109,938.36	-109,938.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	3,806.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	116.550000	443,860.48	-443,860.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	898.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	73.850000	66,326.28	-66,326.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	32.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	1,423.440000	45,550.40	-45,550.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	11,174.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	415.550000	4,643,467.44	-4,643,467.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	813.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	79.780000	64,869.27	-64,869.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	1,665.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	104.260000	173,609.55	-173,609.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	176.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	154.210000	27,142.72	-27,142.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	501.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	81.040000	40,606.05	-40,606.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	80.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	149.880000	11,991.20	-11,991.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	88.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	343.880000	30,262.32	-30,262.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	274.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	53.530000	14,669.96	-14,669.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	2,017.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.830000	142,884.28	-142,884.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	73.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	908.530000	66,323.42	-66,323.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	1,067.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	46.480000	49,604.83	-49,604.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	236.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	480.000000	113,282.36	-113,282.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	1,881.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	100.560000	189,172.17	-189,172.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	483.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	27.800000	13,432.23	-13,432.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	250.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	424.460000	106,117.50	-106,117.50	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		629377508	313.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	81.850000	25,622.18	-25,622.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	5.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	8,983.560000	44,917.85	-44,917.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	1,218.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	66.190000	80,631.60	-80,631.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	622.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.630000	43,938.08	-43,938.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	311.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	131.630000	40,940.04	-40,940.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	648.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	688.960000	446,452.56	-446,452.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	1,733.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	51.410000	89,110.86	-89,110.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	570.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	27.840000	15,874.50	-15,874.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	172.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	28.900000	4,972.52	-4,972.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	3,089.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.920000	243,814.77	-243,814.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	1,821.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	83.410000	151,907.82	-151,907.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	674.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	32.570000	21,958.92	-21,958.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	82.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	256.030000	20,995.28	-20,995.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	340.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	237.100000	80,617.40	-80,617.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	308.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	87.180000	26,854.52	-26,854.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	209.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	509.630000	106,514.76	-106,514.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	828.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	25.290000	20,948.40	-20,948.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	360.000	NUCOR CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	146.220000	52,642.80	-52,642.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	36,983.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	123.740000	4,576,646.25	-4,576,646.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	89.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	1,127.670000	100,363.52	-100,363.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	1,598.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	56.100000	89,663.78	-89,663.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	268.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	200.900000	53,843.88	-53,843.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	465.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	198.640000	92,372.25	-92,372.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	295.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	97.310000	28,709.40	-28,709.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682189105	647.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	73.370000	47,476.86	-47,476.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	877.000	ONEOK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	87.500000	76,746.27	-76,746.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	2,397.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	138.080000	331,001.73	-331,001.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	608.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	93.720000	56,987.84	-56,987.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69331C108	3,213.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	18.640000	59,922.45	-59,922.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	599.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	174.920000	104,783.07	-104,783.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	354.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	125.160000	44,310.18	-44,310.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	1,109.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	31.550000	35,000.04	-35,000.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	180.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	174.970000	31,496.40	-31,496.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	788.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	95.280000	75,088.52	-75,088.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	134.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	201.790000	27,041.20	-27,041.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69608A108	140,291.000	PALANTIR TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	37.200000	5,220,228.11	-5,220,228.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		697435105	485.000	PALO ALTO NETWORKS INC KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	349.480000	169,502.65	-169,502.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	193.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	587.300000	113,350.83	-113,350.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	481.000	PAYCHEX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	127.890000	61,519.90	-61,519.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	72.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	160.140000	11,530.80	-11,530.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	1,572.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	71.520000	112,445.16	-112,445.16	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		713448108	2,067.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	175.740000	363,275.25	-363,275.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	186.000	REVVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	119.390000	22,208.40	-22,208.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	8,520.000	PFIZER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	28.780000	245,290.80	-245,290.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	2,337.000	PHILIP MORRIS INTERNATIONAL IN KENTUCKY	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	120.100000	280,697.07	-280,697.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	638.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	133.160000	84,962.46	-84,962.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	171.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	87.110000	14,897.52	-14,897.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	58.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	348.080000	20,189.22	-20,189.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	336.000	T ROWE PRICE GROUP INC KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	109.230000	36,704.64	-36,704.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	325.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.020000	25,359.75	-25,359.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	3,548.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	170.150000	603,727.68	-603,727.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	880.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	240.220000	211,402.40	-211,402.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	1,392.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	125.980000	175,378.08	-175,378.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	540.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	115.240000	62,235.00	-62,235.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	749.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	81.110000	60,758.88	-60,758.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	238.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	333.240000	79,313.50	-79,313.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	316.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	129.220000	40,836.68	-40,836.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	146.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	110.430000	16,124.24	-16,124.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	1,681.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	169.000000	284,105.81	-284,105.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	220.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	267.800000	58,918.20	-58,918.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	167.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	152.840000	25,525.95	-25,525.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	58.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	169.030000	9,804.32	-9,804.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	14.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	193.870000	2,714.32	-2,714.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	281.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	116.210000	32,657.82	-32,657.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	1,999.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	118.020000	235,941.97	-235,941.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	1,310.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	60.500000	79,268.10	-79,268.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	247.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.740000	17,475.25	-17,475.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75888F107	159.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	1,187.660000	188,839.53	-188,839.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	1,377.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	22.160000	30,528.09	-30,528.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	308.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	206.910000	63,731.36	-63,731.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	220.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	223.410000	49,152.40	-49,152.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	172.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	263.030000	45,242.88	-45,242.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	422.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	50.250000	21,209.72	-21,209.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	160.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	545.970000	87,356.80	-87,356.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	504.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	152.520000	76,875.12	-76,875.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	481.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	498.720000	239,889.13	-239,889.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	162.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	218.370000	35,377.56	-35,377.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	1,460.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	258.590000	377,556.00	-377,556.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	192.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	69.840000	13,411.20	-13,411.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	2,149.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	44.120000	94,835.37	-94,835.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	2,245.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	64.270000	144,308.60	-144,308.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	952.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	81.310000	77,416.64	-77,416.64	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		81762P102	308.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	820.930000	252,849.52	-252,849.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	350.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	357.910000	125,272.00	-125,272.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	490.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	162.210000	79,487.80	-79,487.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	242.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	105.180000	25,455.98	-25,455.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	182.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	81.130000	14,767.48	-14,767.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	159.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	121.050000	19,248.54	-19,248.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	79.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	277.670000	21,936.72	-21,936.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83444M101	208.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.770000	12,434.24	-12,434.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	1,644.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	86.410000	142,074.48	-142,074.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	899.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	26.930000	24,219.06	-24,219.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	231.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	98.220000	22,691.13	-22,691.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	1,703.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	92.430000	157,425.32	-157,425.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	453.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	82.560000	37,404.21	-37,404.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		858119100	222.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	118.940000	26,406.90	-26,406.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	510.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	350.720000	178,872.30	-178,872.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		86800U104	76.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	604.820000	45,967.08	-45,967.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	230.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	548.060000	126,056.10	-126,056.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	604.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	47.200000	28,514.84	-28,514.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	748.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	77.580000	58,037.32	-58,037.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	1,702.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	119.000000	202,555.02	-202,555.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	775.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	196.440000	152,248.75	-152,248.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	239.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	158.700000	37,931.69	-37,931.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	61.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	153.710000	9,376.92	-9,376.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	346.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	40.170000	13,902.28	-13,902.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	696.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	156.820000	109,153.68	-109,153.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612G101	333.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	142.850000	47,572.38	-47,572.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	71.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	417.750000	29,660.96	-29,660.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	71.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	239.070000	16,974.68	-16,974.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	235.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	131.200000	30,834.35	-30,834.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	264.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	133.930000	35,360.16	-35,360.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	4,172.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	210.660000	878,915.24	-878,915.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	1,369.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	203.770000	278,974.82	-278,974.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	286.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	88.770000	25,391.08	-25,391.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	574.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	603.860000	346,621.38	-346,621.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	832.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	128.600000	107,003.52	-107,003.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	162.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	265.280000	42,976.98	-42,976.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	84.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	1,304.380000	109,568.76	-109,568.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	344.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	217.860000	74,947.28	-74,947.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	367.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	56.050000	20,574.02	-20,574.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	2,012.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.870000	84,262.56	-84,262.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	64.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	572.680000	36,652.16	-36,652.16	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		902494103	430.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	63.010000	27,098.60	-27,098.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	455.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	42.560000	19,369.35	-19,369.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	2,346.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	44.190000	103,693.20	-103,693.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90353T100	3,141.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	73.310000	230,298.12	-230,298.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	72.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	374.260000	26,947.44	-26,947.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	917.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	244.320000	224,050.61	-224,050.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	494.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.440000	20,476.30	-20,476.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	1,097.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	126.840000	139,154.45	-139,154.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	100.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	717.050000	71,706.00	-71,706.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	1,384.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	578.720000	800,962.32	-800,962.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	90.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	229.290000	20,637.00	-20,637.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	492.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	143.430000	70,572.48	-70,572.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	608.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.240000	36,024.00	-36,024.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92338C103	330.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	110.830000	36,577.20	-36,577.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92338C103	1,588.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	111.860000	177,649.56	-177,649.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	130.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	180.070000	23,410.40	-23,410.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	6,329.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	40.870000	258,729.52	-258,729.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	215.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	269.930000	58,037.10	-58,037.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	388.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	479.890000	186,201.20	-186,201.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	744.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	11.180000	8,325.36	-8,325.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	6,268.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	10.620000	66,628.84	-66,628.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	1,791.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	11.700000	20,972.61	-20,972.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		925652109	1,568.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	32.330000	50,709.12	-50,709.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	2,367.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	267.940000	634,237.65	-634,237.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	4,405.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	274.950000	1,211,198.80	-1,211,198.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	BC		92840M102	-25,332.000	VISTRA CORP	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	BC		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		92840M102	720.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/2/2024	7/2/2024	7/3/2024	87.073194	62,699.90	-62,699.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	BC		92840M102	-720.000	VISTRA CORP	UBS SECURIT..	7/2/2024	7/2/2024	7/3/2024	87.073194	-62,699.90	62,699.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92840M102	23,896.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	91.400000	2,184,333.36	-2,184,333.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92840M102	720.000	VISTRA CORP TRN # : 1241840361693	UBS SECURIT..	7/2/2024	7/2/2024	7/3/2024	87.073190	62,699.90	-62,699.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92840M102	491.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	83.300000	40,905.21	-40,905.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92840M102	703.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	118.540000	83,340.65	-83,340.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	198.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	247.980000	49,102.02	-49,102.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	474.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	92.960000	44,067.78	-44,067.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	266.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	163.230000	43,421.84	-43,421.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	6,423.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	75.580000	485,514.57	-485,514.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	1,077.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	10.030000	10,813.08	-10,813.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		934423104	3,352.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	7.500000	25,173.52	-25,173.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	548.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	210.120000	115,151.24	-115,151.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	90.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	336.090000	30,249.00	-30,249.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	5,241.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	55.960000	293,338.77	-293,338.77	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		95040Q104	899.000	WELLTOWER INC KENTUCKY RETIREMENT S...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	117.820000	105,929.17	-105,929.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	109.000	WEST PHARMACEUTICAL SERVICES I KENT...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	300.520000	32,757.77	-32,757.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	491.000	WESTERN DIGITAL CORP KENTUCKY RETIR...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	64.040000	31,448.55	-31,448.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	1,096.000	WEYERHAEUSER CO KENTUCKY RETIREME...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	30.260000	33,175.92	-33,175.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	1,832.000	WILLIAMS COS INC/THE KENTUCKY RETIRE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	44.670000	81,853.76	-81,853.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	142.000	WYNN RESORTS LTD KENTUCKY RETIREME...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	77.090000	10,948.20	-10,948.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	835.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.920000	50,041.55	-50,041.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	365.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	135.420000	49,431.95	-49,431.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	423.000	YUM! BRANDS INC KENTUCKY RETIREMENT	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	136.760000	57,853.71	-57,853.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	77.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	342.160000	26,347.09	-26,347.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	309.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	113.420000	35,049.87	-35,049.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	686.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	182.170000	124,975.48	-124,975.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	131.000	ALLEGION PLC KENTUCKY RETIREMENT SY...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	135.010000	17,687.62	-17,687.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	2,173.000	AMCOR PLC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	10.930000	23,772.62	-23,772.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	327.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	339.640000	111,065.55	-111,065.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0450A105	562.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	106.510000	59,864.24	-59,864.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	946.000	ACCENTURE PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	330.570000	312,728.68	-312,728.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	601.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	297.690000	178,917.70	-178,917.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	65.000	EVEREST GROUP LTD KENTUCKY RETIREM...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	382.170000	24,841.70	-24,841.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	677.000	INVESCO LTD KENTUCKY RETIREMENT SYS...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	16.730000	11,332.98	-11,332.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	1,013.000	JOHNSON CONTROLS INTERNATIONAL KEN...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.600000	71,527.93	-71,527.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G54950103	723.000	LINDE PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	461.710000	333,823.56	-333,823.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	1,996.000	MEDTRONIC PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	87.830000	175,328.64	-175,328.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	409.000	APTIV PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.100000	28,674.99	-28,674.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	645.000	NORWEGIAN CRUISE LINE HOLDINGS KENT...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	16.240000	10,481.25	-10,481.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	114.000	NORWEGIAN CRUISE LINE HOLDINGS KENT...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	20.510000	2,339.28	-2,339.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	294.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	103.230000	30,352.56	-30,352.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	738.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	109.530000	80,840.52	-80,840.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7S00T104	250.000	PENTAIR PLC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	84.300000	21,077.50	-21,077.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8267P108	17,573.000	SMURFIT WESTROCK PLC KENTUCKY RETIR...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	40.330000	708,894.82	-708,894.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8267P108	781.000	SMURFIT WESTROCK PLC KENTUCKY RETIR...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	43.790000	34,207.80	-34,207.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	148.000	STERIS PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	234.140000	34,654.20	-34,654.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	340.000	TRANE TECHNOLOGIES PLC KENTUCKY RET...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	350.710000	119,244.80	-119,244.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	154.000	WILLIS TOWERS WATSON PLC KENTUCKY R...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	285.140000	43,913.10	-43,913.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H11356104	212.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	96.470000	20,453.76	-20,453.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	610.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	272.850000	166,444.60	-166,444.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	231.000	GARMIN LTD KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	177.650000	41,039.46	-41,039.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	460.000	TE CONNECTIVITY LTD KENTUCKY RETIREM...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	150.690000	69,322.00	-69,322.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	387.000	LYONDELLBASELL INDUSTRIES NV KENTUC...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	96.340000	37,287.45	-37,287.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	384.000	NXP SEMICONDUCTORS NV KENTUCKY RETI...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	245.360000	94,222.08	-94,222.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	356.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	157.890000	56,212.40	-56,212.40	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-200,700,000.00	-200,700,000.00	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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							-200,700,000.00	-200,700,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN...		8/23/2024	8/23/2024		0.000000	71,000,000.00	71,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/10/2024	7/10/2024		0.000000	-100,000,000.00	-100,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/15/2024	7/15/2024		0.000000	-6,645.60	-6,645.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/7/2024	8/7/2024		0.000000	-127,000,000.00	-127,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/15/2024	8/15/2024		0.000000	-4,358.42	-4,358.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/15/2024	8/15/2024		0.000000	-11,200,000.00	-11,200,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/28/2024	8/28/2024		0.000000	-28,000,000.00	-28,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/4/2024	9/4/2024		0.000000	-28,000,000.00	-28,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CWC		99VVARL72	0.000	KRS INTERNAL EQUITY UNIT		9/4/2024	9/4/2024		0.000000	28,000,000.00	28,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/13/2024	9/13/2024		0.000000	-5,618.80	-5,618.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/16/2024	9/16/2024		0.000000	-5,500,000.00	-5,500,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		96145D105	0.000	CASH & STOCK MERGER WESTROCK CO		7/8/2024	7/8/2024		0.000000	-97,265.00	-97,265.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	MERGER		7/8/2024	7/8/2024		0.000000	97,265.00	97,265.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JUNE 2024		7/15/2024	7/15/2024		0.000000	-99,049.46	-99,049.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JULY 2024		8/14/2024	8/14/2024		0.000000	-70,634.49	-70,634.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-89,986.08	-89,986.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2024		7/15/2024	7/15/2024		0.000000	-1,172.00	-1,172.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2024		8/14/2024	8/14/2024		0.000000	-768.59	-768.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-990.74	-990.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JUNE 2024		7/15/2024	7/15/2024		0.000000	106,867.06	106,867.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL...		8/14/2024	8/14/2024		0.000000	4,358.42	4,358.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			8/14/2024	8/14/2024		0.000000	-4,358.42	-4,358.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JULY 2024		8/14/2024	8/14/2024		0.000000	75,761.50	75,761.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS AUGUST 2024		9/13/2024	9/13/2024		0.000000	96,595.62	96,595.62	0.00
SALES					-17,906,361.040							-200,443,990.78	347,247,629.21	146,803,638.43
U.S. DOLLAR					-17,906,361.040							-200,443,990.78	347,247,629.21	146,803,638.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-3,932.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/3/2024	7/3/2024	7/3/2024	1.000000	-3,932.18	3,932.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-10,182,288.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/15/2024	8/15/2024	8/15/2024	1.000000	-10,182,288.70	10,182,288.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-5,134,553.160	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/16/2024	9/16/2024	9/16/2024	1.000000	-5,134,553.16	5,134,553.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-1,134,000.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.930000	-48,191.67	100,832.47	52,640.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-1,522,000.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	98.600000	-64,680.54	150,049.80	85,369.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-307,000.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	107.710000	-13,459.04	33,062.98	19,603.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-1,666,000.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	111.800000	-73,038.32	186,236.96	113,198.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-1,559,000.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.680000	-28,944.40	27,546.76	-1,397.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-2,092,000.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	16.520000	-38,840.08	34,537.95	-4,302.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-421,000.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	17.370000	-7,809.35	7,308.35	-501.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-1,022,000.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	20.060000	-18,957.62	20,490.53	1,532.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-15,728,000.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	18.800000	-320,525.71	295,520.89	-25,004.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-21,111,000.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	19.190000	-430,227.51	404,897.71	-25,329.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-4,255,000.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	19.650000	-86,637.30	83,565.87	-3,071.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-10,485,000.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	22.000000	-213,488.15	230,558.73	17,070.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-3,816,000.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.640000	-278,403.00	387,809.29	109,406.29



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		002824100	-5,122.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	109.500000	-373,684.52	560,792.18	187,107.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-1,032.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	113.100000	-76,138.55	116,705.63	40,567.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-2,527.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	114.010000	-186,436.17	288,069.99	101,633.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-3,873.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	168.050000	-360,703.90	650,800.82	290,096.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-5,200.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	185.710000	-484,291.32	965,613.15	481,321.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-1,047.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	195.920000	-99,776.30	205,112.06	105,335.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-2,551.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	197.480000	-243,103.48	503,731.96	260,628.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-983.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	566.020000	-298,997.21	556,372.36	257,375.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-1,319.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	514.200000	-401,197.68	678,197.75	277,000.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-265.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	567.820000	-82,010.39	150,465.46	68,455.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-976.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	517.780000	-302,045.83	505,329.47	203,283.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-3,545.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	177.100000	-356,093.32	627,766.59	271,673.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-4,759.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	130.180000	-478,038.96	619,461.80	141,422.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-959.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	150.500000	-97,361.49	144,315.89	46,954.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-2,214.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	164.080000	-224,774.07	363,240.88	138,466.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-643.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.420000	-49,306.15	80,636.38	31,330.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-863.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	136.260000	-66,176.06	117,580.48	51,404.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-173.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	141.100000	-13,496.04	24,407.89	10,911.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-519.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	148.480000	-40,488.11	77,053.78	36,565.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009066101	-969.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	152.450000	-138,455.76	147,710.25	9,254.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009066101	-1,300.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	130.470000	-185,750.76	169,593.28	-16,157.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009066101	-262.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	116.740000	-37,285.25	30,582.40	-6,702.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009066101	-750.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	126.810000	-106,732.58	95,097.35	-11,635.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-487.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.700000	-93,490.52	124,030.58	30,540.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-655.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	278.560000	-125,741.87	182,445.17	56,703.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-132.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	277.910000	-25,568.38	36,681.78	11,113.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-324.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	297.740000	-62,758.76	96,461.83	33,703.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-334.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	92.480000	-24,966.25	30,884.12	5,917.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-449.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	92.320000	-33,562.41	41,446.03	7,883.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-90.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	101.310000	-6,778.07	9,116.74	2,338.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-278.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	100.950000	-20,936.71	28,060.53	7,123.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-257.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	90.470000	-37,902.59	23,247.57	-14,655.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-346.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	79.530000	-51,028.39	27,513.15	-23,515.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-69.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	88.980000	-10,088.89	6,138.75	-3,950.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-172.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	94.710000	-25,149.11	16,287.94	-8,861.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-346.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.040000	-50,159.56	40,145.26	-10,014.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-463.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	115.220000	-67,121.04	53,340.74	-13,780.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-94.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	120.560000	-13,574.67	11,331.38	-2,243.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-349.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	118.750000	-50,399.58	41,439.10	-8,960.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-154.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	247.480000	-51,348.21	38,109.32	-13,238.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-206.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	206.360000	-68,686.57	42,506.91	-26,179.66



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		016255101	-41.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	236.280000	-13,580.83	9,686.80	-3,894.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-88.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	254.320000	-29,149.10	22,378.65	-6,770.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-563.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.670000	-27,465.42	29,083.77	1,618.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-754.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	55.740000	-36,783.18	42,019.25	5,236.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-152.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	57.590000	-7,444.12	8,751.91	1,307.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-367.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	60.690000	-17,973.64	22,268.94	4,295.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-579.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	158.720000	-46,731.96	91,890.53	45,158.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-777.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	169.790000	-62,712.83	131,915.39	69,202.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-156.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	185.140000	-12,919.09	28,879.47	15,960.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-377.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	189.650000	-31,221.14	71,492.29	40,271.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-10,720.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	190.440000	-734,704.83	2,041,352.84	1,306,648.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-14,388.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	160.540000	-986,094.50	2,309,641.42	1,323,546.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-2,900.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	166.380000	-204,648.56	482,459.58	277,811.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-12,980.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	167.190000	-915,978.71	2,169,936.07	1,253,957.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-12,885.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	188.980000	-899,464.53	2,434,810.75	1,535,346.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-17,295.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	158.290000	-1,207,313.85	2,737,376.49	1,530,062.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-3,486.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	164.880000	-250,217.32	574,023.66	323,806.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-9,639.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	165.850000	-691,865.96	1,598,487.31	906,621.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-3,768.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.700000	-155,727.86	175,923.02	20,195.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-5,057.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	49.480000	-209,001.00	250,162.83	41,161.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-1,019.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	53.010000	-42,338.79	54,005.49	11,666.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-3,307.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	51.040000	-137,403.71	168,751.51	31,347.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-20,088.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.340000	-1,962,351.96	4,004,029.71	2,041,677.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-26,964.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	161.930000	-2,634,053.07	4,365,889.49	1,731,836.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-5,434.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	173.120000	-539,771.52	940,653.58	400,882.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-634.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	186.330000	-62,976.66	118,123.59	55,146.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-585.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.360000	-39,393.86	41,738.58	2,344.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-785.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	80.560000	-52,861.85	63,229.99	10,368.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-158.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	81.650000	-10,689.27	12,898.76	2,209.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-380.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	87.460000	-25,708.36	33,230.07	7,521.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-1,440.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.980000	-29,173.24	15,796.36	-13,376.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-1,931.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	9.310000	-39,120.51	17,957.80	-21,162.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-389.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	10.170000	-7,798.43	3,952.13	-3,846.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-46,667.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	11.240000	-935,550.57	524,055.82	-411,494.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-1,156.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	87.690000	-85,171.74	101,355.26	16,183.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-1,552.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	98.290000	-114,348.22	152,526.31	38,178.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-313.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	98.540000	-23,222.65	30,839.03	7,616.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-423.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	102.600000	-31,383.97	43,394.36	12,010.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-1,246.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	237.750000	-133,263.49	296,215.80	162,952.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-1,673.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	231.120000	-178,932.44	386,636.28	207,703.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-337.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	255.030000	-37,037.55	85,939.35	48,901.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-1,293.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	271.200000	-142,105.51	350,638.92	208,533.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-1,456.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.750000	-111,776.09	110,274.37	-1,501.72



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		026874784	-1,954.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	71.240000	-150,007.19	139,179.55	-10,827.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-394.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	74.430000	-30,230.58	29,320.66	-909.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-2,345.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	73.230000	-179,925.69	171,696.12	-8,229.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-1,025.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.960000	-188,056.95	200,843.16	12,786.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-1,375.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	228.160000	-252,271.52	313,697.52	61,426.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-277.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	226.160000	-51,033.97	62,641.80	11,607.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-676.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	232.560000	-124,545.01	157,199.42	32,654.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-427.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	130.720000	-49,469.85	55,811.61	6,341.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-574.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.600000	-66,500.45	82,418.36	15,917.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-116.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	140.170000	-13,497.92	16,258.10	2,760.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-282.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	146.240000	-32,813.91	41,235.71	8,421.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-363.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	222.370000	-37,264.41	80,714.43	43,450.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-488.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	239.820000	-50,096.50	117,024.02	66,927.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-98.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	233.500000	-10,343.87	22,881.38	12,537.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-218.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	433.290000	-33,862.86	94,452.41	60,589.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-293.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	395.570000	-45,512.93	115,895.85	70,382.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-59.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	439.330000	-9,510.54	25,919.15	16,408.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-225.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	469.810000	-36,269.01	105,702.06	69,433.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-508.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	164.130000	-45,020.52	83,370.64	38,350.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-682.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	156.980000	-60,440.93	107,050.56	46,609.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-137.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	167.980000	-12,361.37	23,011.25	10,649.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-334.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	171.710000	-30,136.47	57,346.20	27,209.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-1,177.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.910000	-204,000.35	371,803.96	167,803.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-1,579.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	328.950000	-273,675.92	519,381.82	245,705.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-318.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	326.930000	-56,123.88	103,957.66	47,833.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-723.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	322.210000	-127,602.41	232,944.12	105,341.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-2,635.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	68.620000	-59,024.95	180,782.32	121,757.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-3,537.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	59.880000	-79,230.07	211,754.30	132,524.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-713.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	66.520000	-16,634.82	47,420.31	30,785.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-1,543.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.160000	-35,998.91	100,523.65	64,524.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-1,088.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	232.010000	-116,955.64	252,400.98	135,453.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-1,460.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	204.880000	-156,944.15	299,101.88	142,157.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-294.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	231.840000	-32,308.47	68,156.12	35,847.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-704.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	230.170000	-77,364.51	162,028.13	84,663.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-192.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	327.350000	-42,061.39	62,847.53	20,786.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-257.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	302.790000	-56,300.92	77,812.29	21,511.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-51.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	318.410000	-11,285.85	16,237.94	4,952.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-122.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	318.630000	-26,997.52	38,870.55	11,873.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-510.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	529.240000	-131,437.74	269,899.79	138,462.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-684.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	523.680000	-176,281.20	358,180.32	181,899.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-137.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	548.430000	-36,127.02	75,131.45	39,004.43



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		036752103	-378.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	520.000000	-99,678.93	196,550.75	96,871.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-790.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.790000	-24,624.71	22,735.56	-1,889.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-1,060.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	27.110000	-33,040.75	28,725.20	-4,315.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-214.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	28.430000	-6,655.96	6,081.71	-574.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-31,618.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	228.680000	-2,534,521.81	7,229,887.05	4,695,365.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-42,440.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	207.230000	-3,402,021.18	8,794,172.30	5,392,151.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-8,552.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	228.030000	-711,417.49	1,949,972.82	1,238,555.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-1,822.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	251.470000	-125,990.88	458,147.38	332,156.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-2,447.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	183.310000	-169,209.49	448,522.63	279,313.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-493.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	195.770000	-35,446.11	96,506.99	61,060.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-1,420.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	202.050000	-102,096.29	286,888.82	184,792.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-1,085.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	63.130000	-54,641.71	68,483.29	13,841.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-1,455.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.960000	-73,275.30	84,314.90	11,039.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-293.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	60.560000	-14,810.41	17,740.65	2,930.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-1,859.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	59.740000	-93,967.76	111,034.98	17,067.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-557.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	365.750000	-53,952.93	203,711.51	149,758.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-747.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	323.540000	-72,356.98	241,670.19	169,313.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-151.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	345.620000	-15,435.34	52,185.65	36,750.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-108.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	383.820000	-11,039.85	41,450.32	30,410.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-114.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.610000	-12,425.88	18,421.88	5,996.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-153.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	170.170000	-16,676.83	26,033.75	9,356.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-31.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	194.100000	-3,432.01	6,016.62	2,584.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-90.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	198.860000	-9,963.89	17,896.00	7,932.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-331.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.770000	-34,521.08	37,984.50	3,463.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-445.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	127.520000	-46,410.52	56,740.37	10,329.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-89.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	129.310000	-9,329.60	11,507.38	2,177.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-469.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	243.960000	-70,964.91	114,409.36	43,444.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-630.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	234.230000	-95,325.99	147,554.49	52,228.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-127.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	256.990000	-19,478.53	32,635.55	13,157.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-206.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	275.480000	-31,595.10	56,745.24	25,150.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-898.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	234.710000	-118,086.07	210,754.74	92,668.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-1,205.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	259.470000	-158,456.25	312,640.60	154,184.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-243.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	274.680000	-32,656.24	66,742.95	34,086.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-703.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	276.730000	-94,474.65	194,528.75	100,054.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-38.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	2,817.060000	-42,893.03	107,044.92	64,151.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-51.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	3,119.590000	-57,566.96	159,094.15	101,527.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-10.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	3,181.850000	-11,715.48	31,817.51	20,102.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-41.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	3,150.040000	-48,033.48	129,147.63	81,114.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-311.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	203.820000	-54,345.46	63,383.14	9,037.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-418.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	209.160000	-73,043.10	87,422.26	14,379.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-84.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	221.410000	-14,754.57	18,597.08	3,842.51



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		053484101	-206.000	AVALONBAY COMMUNITIES INC KENTUCKY	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	225.250000	-36,183.82	46,398.15	10,214.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-177.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.000000	-19,094.90	37,698.18	18,603.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-237.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	205.620000	-25,567.74	48,728.21	23,160.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-47.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	217.420000	-5,177.03	10,217.98	5,040.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-121.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	220.760000	-13,328.09	26,710.00	13,381.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05464C101	-156.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.510000	-30,753.95	46,564.70	15,810.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05464C101	-209.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	295.000000	-41,202.41	61,651.19	20,448.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05464C101	-42.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	363.430000	-8,434.97	15,263.21	6,828.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05464C101	-44.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	399.600000	-8,836.64	17,581.47	8,744.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-2,189.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	33.430000	-59,433.04	73,154.34	13,721.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-2,938.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	34.210000	-79,768.97	100,476.80	20,707.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-592.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	35.400000	-16,166.04	20,950.29	4,784.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		05722G100	-1,779.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	36.150000	-48,580.06	64,291.27	15,711.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-681.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	58.860000	-38,089.17	40,075.73	1,986.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-914.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	63.300000	-51,121.15	57,845.45	6,724.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-184.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	64.060000	-10,321.76	11,784.87	1,463.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-929.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	67.910000	-52,113.67	63,077.34	10,963.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-14,925.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.420000	-388,849.08	618,027.06	229,177.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-20,032.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	36.920000	-521,904.50	739,360.55	217,456.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-4,037.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	39.670000	-106,294.88	160,102.96	53,808.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-13,639.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	39.680000	-359,117.12	541,044.08	181,926.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-1,641.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.210000	-64,014.49	98,785.45	34,770.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-2,202.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	62.190000	-85,898.78	136,916.55	51,017.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-444.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	67.210000	-17,566.90	29,835.97	12,269.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-1,781.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	71.860000	-70,465.41	127,961.29	57,495.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-491.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	37.180000	-18,476.56	18,249.96	-226.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-659.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.660000	-24,798.48	20,856.76	-3,941.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-133.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	34.720000	-4,994.85	4,616.30	-378.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-358.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	31.920000	-13,444.78	11,423.46	-2,021.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-1,118.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.010000	-63,949.56	38,010.94	-25,938.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-1,500.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	36.920000	-85,799.95	55,363.46	-30,436.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-302.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	37.910000	-17,143.37	11,445.48	-5,697.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-704.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	37.970000	-39,963.35	26,723.09	-13,240.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-634.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	221.470000	-128,257.48	140,401.73	12,144.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-850.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	235.510000	-171,954.03	200,169.43	28,215.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-171.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	237.970000	-34,711.30	40,690.02	5,978.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-421.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	241.100000	-85,458.81	101,496.06	16,037.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-443.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.750000	-22,407.57	34,880.85	12,473.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-892.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	55.100000	-30,079.09	49,138.91	19,059.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-180.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	58.710000	-6,161.45	10,565.70	4,404.25



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		084423102	-605.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	56.730000	-20,709.30	34,314.64	13,605.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-3,971.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	410.520000	-812,023.52	1,630,089.89	818,066.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-5,330.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	422.140000	-1,089,923.29	2,249,890.34	1,159,967.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-1,075.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	460.630000	-225,336.28	495,152.73	269,816.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-1,156.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	460.260000	-242,315.11	532,034.20	289,719.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-422.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	86.420000	-26,655.09	36,464.00	9,808.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-567.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	82.000000	-35,813.83	46,487.03	10,673.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-114.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	88.880000	-7,254.57	10,130.89	2,876.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-21.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.300000	-1,336.37	2,169.02	832.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-45.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	274.880000	-21,810.19	12,368.80	-9,441.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-60.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	326.930000	-29,080.26	19,614.65	-9,465.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-12.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	319.370000	-5,771.65	3,832.21	-1,939.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-1,451.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	334.580000	-697,888.46	485,447.57	-212,440.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-320.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	229.060000	-63,537.17	73,293.96	9,756.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-428.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	200.130000	-84,980.97	85,648.97	668.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-86.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	203.300000	-17,084.19	17,482.45	398.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-208.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	193.840000	-41,319.90	40,315.51	-1,004.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-346.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.290000	-40,903.89	24,662.19	-16,241.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-464.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	78.420000	-54,853.77	36,381.22	-18,472.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-93.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	71.030000	-10,903.01	6,604.67	-4,298.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09073M104	-231.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	79.930000	-27,081.68	18,461.00	-8,620.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-306.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	802.280000	-160,300.74	245,487.79	85,187.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-412.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	840.960000	-215,829.75	346,461.76	130,632.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-82.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	886.130000	-43,543.23	72,659.81	29,116.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-236.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	949.510000	-125,319.53	224,075.77	98,756.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09260D107	-1,568.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	121.280000	-178,059.23	190,146.07	12,086.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09260D107	-2,104.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	130.310000	-238,926.42	274,143.57	35,217.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09260D107	-424.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	141.250000	-48,337.57	59,884.09	11,546.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09260D107	-668.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	153.130000	-76,154.47	102,281.31	26,126.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-1,265.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	183.240000	-215,551.51	231,779.50	16,227.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-1,699.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	165.040000	-289,503.56	280,378.17	-9,125.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-342.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	173.050000	-58,292.59	59,178.03	885.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-266.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	152.040000	-45,338.68	40,438.85	-4,899.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-75.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	3,977.480000	-110,597.78	298,301.95	187,704.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-100.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	3,417.080000	-147,463.71	341,697.50	194,233.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-20.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	3,881.450000	-30,454.24	77,626.64	47,172.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-78.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	4,212.120000	-118,771.55	328,535.44	209,763.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-500.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.660000	-15,738.13	15,824.55	86.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-671.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.860000	-21,120.58	21,370.75	250.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-135.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	33.650000	-4,253.33	4,541.27	287.94



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		099724106	-338.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	36.290000	-10,649.08	12,262.29	1,613.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-317.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.260000	-32,750.82	19,415.71	-13,335.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-426.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.350000	-44,012.14	29,112.03	-14,900.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-85.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	74.200000	-8,724.04	6,305.97	-2,418.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-156.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.460000	-16,011.17	12,549.85	-3,461.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-3,225.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.510000	-102,312.73	246,705.64	144,392.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-4,328.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.760000	-137,305.27	319,181.12	181,875.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-872.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	79.830000	-28,538.89	69,601.10	41,062.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-1,981.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.800000	-64,834.33	165,983.37	101,149.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-4,447.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	40.860000	-254,078.37	181,654.89	-72,423.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-5,968.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	47.310000	-340,980.38	282,278.55	-58,701.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-1,202.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	48.120000	-68,436.57	57,826.61	-10,609.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-2,946.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	51.740000	-167,732.22	152,392.34	-15,339.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		111337103	-260.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.990000	-32,932.44	51,993.35	19,060.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		111337103	-348.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	218.550000	-44,078.81	76,049.80	31,970.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		111337103	-70.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	210.160000	-8,989.27	14,710.09	5,720.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		111337103	-275.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	215.030000	-35,315.00	59,128.85	23,813.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-955.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,733.310000	-337,694.53	1,655,255.48	1,317,560.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-12,827.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.920000	-453,571.49	1,845,882.24	1,392,310.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-2,585.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	161.390000	-98,288.30	417,155.70	318,867.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-519.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	90.080000	-30,425.76	46,745.03	16,319.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-697.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	99.370000	-40,860.79	69,251.99	28,391.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-141.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	103.000000	-8,399.14	14,521.18	6,122.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-346.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.600000	-20,610.66	35,841.14	15,230.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-393.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.500000	-21,097.45	16,305.11	-4,792.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-527.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	44.460000	-28,290.99	23,424.49	-4,866.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-106.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	45.100000	-5,571.37	4,779.40	-891.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12008R107	-268.000	BUILDERS FIRTSOURCE INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	134.300000	-44,136.92	35,988.71	-8,148.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12008R107	-359.000	BUILDERS FIRTSOURCE INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	155.730000	-59,123.71	55,901.92	-3,221.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12008R107	-72.000	BUILDERS FIRTSOURCE INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	174.620000	-11,862.00	12,571.57	709.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12008R107	-569.000	BUILDERS FIRTSOURCE INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	193.860000	-93,742.75	110,297.58	16,554.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-231.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	168.570000	-23,992.32	38,936.27	14,943.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-309.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	197.250000	-32,093.62	60,945.46	28,851.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-63.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	211.350000	-6,683.18	13,314.04	6,630.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-190.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	204.870000	-20,155.61	38,922.31	18,766.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-662.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.770000	-36,537.41	58,757.48	22,220.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-888.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	108.120000	-49,010.90	95,999.01	46,988.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-179.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	115.340000	-10,096.09	20,643.49	10,547.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-469.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	124.480000	-26,452.89	58,374.80	31,921.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-295.000	CDW CORP/IDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	214.800000	-39,342.02	63,361.28	24,019.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-396.000	CDW CORP/IDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	208.450000	-52,811.66	82,539.94	29,728.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-79.000	CDW CORP/IDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	226.990000	-10,687.70	17,930.92	7,243.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12514G108	-254.000	CDW CORP/IDE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	226.300000	-34,362.99	57,476.06	23,113.07



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		125269100	-401.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.870000	-20,814.04	28,013.08	7,199.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-538.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.400000	-27,925.07	39,482.72	11,557.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-108.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R...	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	81.620000	-5,666.69	8,813.63	3,146.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-433.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	85.800000	-22,719.24	37,146.03	14,426.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-257.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	86.550000	-19,680.93	22,240.16	2,559.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-345.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	99.180000	-26,419.93	34,212.69	7,792.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-69.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	103.600000	-5,319.79	7,147.51	1,827.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-158.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	110.370000	-12,181.55	17,436.39	5,254.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-623.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	328.370000	-110,358.42	204,562.59	94,204.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-837.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	329.290000	-148,266.45	275,599.69	127,333.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-168.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	353.890000	-30,355.81	59,450.18	29,094.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-731.000	CIGNA GROUP/THE KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	346.440000	-132,083.92	253,233.28	121,149.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-790.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	194.620000	-126,055.08	153,737.62	27,682.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-1,060.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	202.380000	-169,137.20	214,506.23	45,369.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-213.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	212.400000	-34,210.41	45,237.81	11,027.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-525.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	220.650000	-84,321.44	115,832.77	31,511.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-655.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	58.860000	-33,478.89	38,545.67	5,066.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-879.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	64.900000	-44,928.16	57,036.72	12,108.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-178.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	67.450000	-9,158.37	12,003.98	2,845.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-430.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	70.630000	-22,124.15	30,365.75	8,241.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-4,288.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.480000	-84,427.54	139,227.48	54,799.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-5,756.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	33.860000	-113,331.38	194,835.18	81,503.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-1,160.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	33.580000	-23,169.03	38,940.11	15,771.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-3,988.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	34.530000	-79,653.52	137,661.93	58,008.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-2,753.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.620000	-195,465.67	158,595.92	-36,869.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-3,697.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	58.340000	-262,490.58	215,640.01	-46,850.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-745.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	57.460000	-52,688.72	42,799.05	-9,889.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-1,655.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	62.880000	-117,046.75	104,046.95	-12,999.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-1,633.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	26.480000	-37,170.93	43,224.30	6,053.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-2,191.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	23.510000	-49,872.32	51,487.06	1,614.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-442.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	24.210000	-10,071.23	10,696.10	624.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-1,434.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.950000	-32,674.52	34,329.00	1,654.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-597.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.260000	-57,519.52	188,199.01	130,679.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-801.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	259.800000	-77,174.43	208,086.00	130,911.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-162.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	268.930000	-16,216.79	43,563.82	27,347.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-280.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	271.030000	-28,029.02	75,883.49	47,854.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-474.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.810000	-33,798.07	17,442.71	-16,355.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-638.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	34.570000	-45,491.91	22,048.66	-23,443.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-129.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	37.800000	-9,103.97	4,874.77	-4,229.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-322.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	41.740000	-22,724.63	13,436.68	-9,287.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-234.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	108.010000	-35,455.03	25,271.29	-10,183.74



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		133131102	-313.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	117.220000	-47,424.88	36,685.71	-10,739.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-63.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	123.920000	-9,505.33	7,806.11	-1,699.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		133131102	-149.000	CAMDEN PROPERTY TRUST KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	123.530000	-22,480.85	18,403.96	-4,076.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-431.000	CAMPBELL SOUP CO KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.380000	-19,357.39	19,553.92	196.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-580.000	CAMPBELL SOUP CO KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	48.770000	-26,049.39	28,280.01	2,230.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-117.000	CAMPBELL SOUP CO KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	49.840000	-5,268.77	5,829.94	561.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-267.000	CAMPBELL SOUP CO KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	48.920000	-12,023.61	13,058.60	1,034.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-838.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.990000	-69,732.64	114,786.04	45,053.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-1,125.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	133.690000	-93,614.83	150,385.81	56,770.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-227.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	142.380000	-19,156.96	32,317.09	13,160.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-576.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	149.730000	-48,609.74	86,236.32	37,626.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-534.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	96.010000	-27,485.24	51,262.57	23,777.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-717.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	99.520000	-36,904.34	71,346.68	34,442.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-144.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	110.080000	-7,589.66	15,849.63	8,259.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-337.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	110.520000	-17,761.92	37,240.83	19,478.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-345.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.260000	-23,325.31	24,925.55	1,600.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-463.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.360000	-31,303.25	34,886.08	3,582.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-93.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	84.410000	-6,315.95	7,848.98	1,533.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-322.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	77.380000	-21,868.11	24,912.44	3,044.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-2,216.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.900000	-39,944.51	39,643.13	-301.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-2,974.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	14.540000	-53,607.84	43,211.01	-10,396.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-599.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	17.040000	-10,765.08	10,200.68	-564.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-1,469.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	18.480000	-26,400.49	27,131.67	731.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-1,838.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.290000	-49,309.56	114,467.45	65,157.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-2,467.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	64.140000	-66,184.27	158,204.31	92,020.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-497.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	71.760000	-13,779.01	35,658.75	21,879.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-1,114.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.490000	-30,884.94	89,652.22	58,767.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-397.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.300000	-36,103.11	22,743.49	-13,359.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-533.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	59.560000	-48,470.93	31,739.26	-16,731.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-107.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	59.400000	-9,659.55	6,354.55	-3,305.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-265.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	60.570000	-23,923.19	16,047.95	-7,875.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-1,073.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	326.060000	-139,105.63	349,841.92	210,736.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-1,439.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	326.440000	-186,554.51	469,719.71	283,165.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-290.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	351.120000	-38,888.82	101,819.06	62,930.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-1,005.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	391.120000	-134,769.89	393,054.62	258,284.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-220.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.400000	-24,534.65	28,904.99	4,370.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-296.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	127.090000	-33,010.25	37,614.63	4,604.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-60.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	130.990000	-6,713.92	7,858.58	1,144.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-1,170.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.740000	-79,450.56	76,901.96	-2,548.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-1,572.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.440000	-106,748.96	118,572.66	11,823.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-317.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	78.000000	-21,595.07	24,722.14	3,127.07



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		15135B101	-1,312.000	CENTENE CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	75.280000	-89,377.72	98,751.49	9,373.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-1,403.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	29.630000	-33,196.56	41,555.70	8,359.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-1,884.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	25.770000	-44,577.56	48,530.49	3,952.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-379.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	27.220000	-8,993.70	10,312.30	1,318.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-101.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	29.420000	-2,396.74	2,970.32	573.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-347.000	DAYFORCE INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.320000	-30,463.63	16,763.10	-13,700.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-465.000	DAYFORCE INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	52.490000	-40,823.02	24,402.52	-16,420.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-94.000	DAYFORCE INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	58.550000	-8,187.82	5,502.60	-2,685.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-217.000	DAYFORCE INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	61.250000	-18,901.66	13,288.71	-5,612.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-113.000	CHARLES RIVER LABORATORIES INT KENTU.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	201.850000	-34,814.87	22,807.28	-12,007.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-152.000	CHARLES RIVER LABORATORIES INT KENTU.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	228.800000	-46,830.62	34,775.11	-12,055.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-31.000	CHARLES RIVER LABORATORIES INT KENTU.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	203.300000	-9,481.12	6,301.81	-3,179.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-67.000	CHARLES RIVER LABORATORIES INT KENTU.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	196.970000	-20,491.45	13,195.95	-7,295.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-214.000	CHARTER COMMUNICATIONS INC KENTUCK.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	293.910000	-86,368.62	62,892.85	-23,475.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-289.000	CHARTER COMMUNICATIONS INC KENTUCK.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	356.780000	-116,637.99	103,103.66	-13,534.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-58.000	CHARTER COMMUNICATIONS INC KENTUCK.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	360.770000	-23,331.53	20,923.49	-2,408.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-204.000	CHARTER COMMUNICATIONS INC KENTUCK.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	324.080000	-82,062.61	66,108.44	-15,954.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-3,760.000	CHEVRON CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	152.980000	-400,054.14	575,151.20	175,097.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-5,047.000	CHEVRON CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.230000	-536,987.56	722,811.24	185,823.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-1,017.000	CHEVRON CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	146.950000	-109,044.91	149,433.82	40,388.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-3,418.000	CHEVRON CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	147.270000	-366,485.26	503,320.68	136,835.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-3,022.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.480000	-57,525.06	173,669.51	116,144.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-4,044.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	54.080000	-76,979.27	218,653.00	141,673.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-815.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	56.140000	-16,102.06	45,744.67	29,642.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-2,279.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.620000	-45,026.49	131,289.53	86,263.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-536.000	CHURCH & DWIGHT CO INC KENTUCKY RETI.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.610000	-36,651.90	56,064.04	19,412.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-720.000	CHURCH & DWIGHT CO INC KENTUCKY RETI.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	101.320000	-49,233.89	72,941.17	23,707.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-145.000	CHURCH & DWIGHT CO INC KENTUCKY RETI.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	101.150000	-10,019.42	14,664.89	4,645.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-338.000	CHURCH & DWIGHT CO INC KENTUCKY RETI.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	104.720000	-23,355.62	35,390.99	12,035.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-344.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.930000	-28,085.82	40,219.36	12,133.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-461.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	126.780000	-37,638.26	58,439.34	20,801.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-93.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	133.600000	-7,691.35	12,423.52	4,732.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-251.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	136.120000	-20,759.38	34,162.66	13,404.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-8,882.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.800000	-308,701.77	406,695.47	97,993.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-11,922.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	45.160000	-414,359.66	538,263.33	123,903.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-2,402.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	50.710000	-84,262.68	121,778.01	37,515.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-7,344.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	53.220000	-257,629.11	390,763.37	133,134.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-189.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	711.300000	-49,494.28	134,430.07	84,935.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-254.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	745.400000	-66,516.12	189,323.79	122,807.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-52.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	799.590000	-14,188.76	41,577.00	27,388.24



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		172908105	-668.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	205.880000	-45,567.74	137,517.33	91,949.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-4,184.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	66.550000	-241,588.99	278,395.61	36,806.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-5,617.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	56.560000	-324,332.07	317,632.51	-6,699.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-1,132.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	61.680000	-65,426.80	69,808.49	4,381.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-2,766.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	62.600000	-159,867.95	173,119.12	13,251.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-998.000	CITIZENS FINANCIAL GROUP INC KENTUCKY.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.300000	-30,897.86	36,216.41	5,318.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-1,340.000	CITIZENS FINANCIAL GROUP INC KENTUCKY.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.850000	-41,486.11	52,044.15	10,558.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-270.000	CITIZENS FINANCIAL GROUP INC KENTUCKY.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	42.270000	-8,418.17	11,409.88	2,991.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-1,134.000	CITIZENS FINANCIAL GROUP INC KENTUCKY.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	41.070000	-35,356.29	46,560.74	11,204.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-272.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.850000	-36,102.40	35,859.48	-242.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-366.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.230000	-48,578.97	52,417.06	3,838.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-74.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	156.490000	-9,850.57	11,579.19	1,728.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-204.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	162.910000	-27,155.61	33,230.67	6,075.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-8,505.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.690000	-372,682.26	533,078.57	160,396.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-11,416.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.050000	-500,239.93	776,723.04	276,483.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-2,300.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	71.500000	-102,014.56	164,422.42	62,407.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-5,553.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	71.860000	-246,298.64	398,971.95	152,673.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-1,091.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	66.890000	-60,223.77	72,964.05	12,740.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-1,463.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	72.650000	-80,758.37	106,269.36	25,510.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-295.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	77.150000	-16,414.42	22,755.66	6,341.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-835.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	77.180000	-46,461.15	64,435.15	17,974.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-1,799.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.040000	-104,042.45	174,552.11	70,509.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-2,416.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	102.660000	-139,725.72	247,995.50	108,269.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-487.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	105.920000	-28,635.99	51,576.73	22,940.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-1,434.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.810000	-84,320.34	148,845.06	64,524.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-8,586.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	37.510000	-286,536.49	321,966.04	35,429.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-11,524.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.920000	-384,584.97	448,386.37	63,801.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-2,323.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	40.240000	-77,818.87	93,451.69	15,632.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-9,288.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	41.770000	-311,141.47	387,856.09	76,714.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-1,049.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.740000	-30,639.32	30,136.93	-502.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-1,407.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	29.930000	-41,095.82	42,096.26	1,000.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-284.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	31.270000	-8,302.74	8,877.59	574.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-631.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	32.520000	-18,447.28	20,513.23	2,065.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-2,566.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	111.190000	-165,659.37	285,279.94	119,620.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-3,443.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	105.800000	-222,277.94	364,224.84	141,946.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-694.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	112.430000	-45,464.85	78,017.31	32,552.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-2,288.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	105.280000	-149,889.89	240,851.06	90,961.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-759.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.850000	-55,886.86	67,427.68	11,540.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-1,018.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	100.890000	-74,957.61	102,692.98	27,735.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-205.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	99.590000	-15,210.85	20,413.33	5,202.48



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		209115104	-506.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	104.130000	-37,544.83	52,683.25	15,138.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-353.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	252.090000	-55,581.63	88,981.76	33,400.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-474.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	238.520000	-74,633.70	113,050.59	38,416.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-95.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	239.980000	-15,129.96	22,796.51	7,666.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-536.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	257.690000	-85,364.85	138,112.64	52,747.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-692.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	215.960000	-32,076.38	149,433.24	117,356.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-928.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	181.040000	-43,015.72	167,991.16	124,975.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-187.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	196.140000	-9,250.65	36,675.29	27,424.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-638.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	260.020000	-31,561.04	165,881.76	134,320.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648501	-436.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	85.680000	-30,641.54	37,351.08	6,709.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648501	-586.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	92.490000	-41,183.36	54,191.77	13,008.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648501	-118.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	94.350000	-8,351.90	11,131.81	2,779.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648501	-265.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	110.340000	-18,756.39	29,236.63	10,480.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-1,920.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.440000	-45,569.88	104,502.69	58,932.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-2,576.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	49.660000	-61,139.59	127,894.84	66,755.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-519.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	52.590000	-12,628.48	27,288.26	14,659.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-1,228.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	52.400000	-29,880.10	64,333.13	34,453.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-1,692.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	44.670000	-43,491.45	75,562.61	32,071.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-2,270.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.330000	-58,348.46	86,983.98	28,635.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-458.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	42.520000	-11,922.16	19,469.03	7,546.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-1,185.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	45.150000	-30,846.64	53,489.41	22,642.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219948106	-154.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	269.470000	-35,762.09	41,495.68	5,733.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219948106	-207.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	270.970000	-48,069.83	56,087.16	8,017.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219948106	-42.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	303.570000	-9,810.69	12,749.16	2,938.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219948106	-161.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	312.760000	-37,607.63	50,351.35	12,743.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-1,529.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	50.720000	-53,672.78	77,533.43	23,860.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-2,052.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	51.180000	-72,031.75	104,997.92	32,966.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-413.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	55.560000	-14,665.93	22,941.51	8,275.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-1,349.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	58.790000	-47,903.96	79,292.01	31,388.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-973.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	886.850000	-280,710.36	862,871.33	582,160.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-1,306.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	816.880000	-376,780.82	1,066,802.56	690,021.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-263.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	908.900000	-79,124.08	239,031.42	159,907.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-661.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	886.520000	-198,863.18	585,966.81	387,103.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-896.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.590000	-63,566.56	64,133.89	567.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-1,202.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.560000	-85,275.68	88,404.64	3,128.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-242.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	77.170000	-17,192.06	18,672.20	1,480.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160N109	-495.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	75.440000	-35,165.58	37,336.81	2,171.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22788C105	-506.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	385.880000	-195,705.62	195,244.79	-460.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22788C105	-679.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	231.690000	-262,616.83	157,306.34	-105,310.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22788C105	-137.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	269.830000	-52,645.20	36,964.31	-15,680.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22788C105	-322.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	280.470000	-123,735.43	90,305.60	-33,429.83



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		22822V101	-953.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.060000	-124,063.00	92,486.07	-31,576.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-1,279.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	112.970000	-166,502.18	144,471.82	-22,030.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-258.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	113.540000	-33,475.03	29,289.92	-4,185.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-633.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	118.630000	-82,130.60	75,084.37	-7,046.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-300.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	268.680000	-43,036.20	80,598.75	37,562.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-403.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	292.310000	-57,811.96	117,793.62	59,981.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-81.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	306.370000	-11,895.98	24,814.47	12,918.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-181.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	323.790000	-26,582.37	58,602.55	32,020.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-650.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.000000	-34,388.30	88,391.04	54,002.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-873.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	173.640000	-46,186.13	151,574.77	105,388.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-176.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	187.540000	-9,801.85	33,004.36	23,202.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-639.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	190.770000	-35,587.41	121,892.25	86,304.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-454.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	108.670000	-40,911.71	49,330.26	8,418.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-609.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	119.070000	-54,879.37	72,505.52	17,626.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-123.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	123.880000	-11,169.67	15,235.58	4,065.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-297.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	128.410000	-26,970.67	38,133.73	11,163.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-1,446.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	239.790000	-215,781.03	346,712.24	130,931.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-1,941.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	268.970000	-289,647.98	522,036.84	232,388.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-391.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	268.820000	-59,319.52	105,101.78	45,782.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-2,110.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	278.020000	-320,113.03	586,584.79	266,471.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-261.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.290000	-22,913.51	36,612.06	13,698.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-352.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.470000	-30,902.51	50,496.51	19,594.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-71.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	156.740000	-6,331.88	11,127.52	4,795.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-237.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	164.130000	-21,135.99	38,895.35	17,759.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-113.000	DAVITA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	137.920000	-8,073.16	15,583.39	7,510.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-153.000	DAVITA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	136.990000	-10,930.92	20,957.35	10,026.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-31.000	DAVITA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	154.850000	-2,267.48	4,799.90	2,532.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-465.000	DAVITA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	163.930000	-34,012.26	76,220.68	42,208.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		243537107	-56.000	DECKERS OUTDOOR CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	939.050000	-50,896.72	52,584.77	1,688.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		243537107	-76.000	DECKERS OUTDOOR CORP KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	869.200000	-69,074.12	66,056.60	-3,017.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		243537107	-15.000	DECKERS OUTDOOR CORP KENTUCKY RETL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	952.840000	-13,647.68	14,292.05	644.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		243537107	-335.000	DECKERS OUTDOOR CORP KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	159.450000	-50,799.68	53,410.91	2,611.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-568.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	348.840000	-113,710.66	198,129.93	84,419.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-762.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	346.060000	-152,548.46	263,682.76	111,134.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-154.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	375.980000	-31,399.17	57,897.77	26,498.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-559.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	417.330000	-113,974.91	233,275.39	119,300.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-1,415.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.890000	-49,294.11	66,333.35	17,039.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-1,900.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.220000	-66,189.97	72,596.98	6,407.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-383.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	40.810000	-13,385.15	15,625.96	2,240.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-1,227.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	50.790000	-42,881.42	62,305.32	19,423.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-1,386.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.060000	-52,997.00	63,823.52	10,826.52



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		25179M103	-1,861.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.980000	-71,159.75	78,103.99	6,944.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-375.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	44.650000	-14,381.79	16,739.53	2,357.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-1,328.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	39.120000	-50,930.71	51,936.63	1,005.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-872.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	110.840000	-83,286.87	96,641.07	13,354.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-1,171.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.250000	-111,845.10	88,103.59	-23,741.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-236.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	72.240000	-22,426.04	17,045.80	-5,380.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-370.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	67.040000	-35,159.47	24,800.41	-10,359.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-391.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	202.600000	-37,170.33	79,210.48	42,040.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-525.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	189.700000	-49,909.01	99,584.48	49,675.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-106.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	194.710000	-10,291.58	20,637.62	10,346.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-257.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	172.400000	-24,952.22	44,302.99	19,350.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-955.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	148.630000	-119,867.12	141,928.15	22,061.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-193.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	150.610000	-24,326.37	29,064.99	4,738.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-1,640.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	161.830000	-206,711.13	265,377.42	58,666.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-3,999.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.050000	-380,785.32	388,052.17	7,266.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-5,368.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	89.970000	-511,141.69	482,891.85	-28,249.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-1,082.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	90.900000	-102,908.19	98,340.24	-4,567.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-3,326.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	96.190000	-316,333.32	319,885.78	3,552.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-549.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	130.000000	-36,026.25	71,362.52	35,336.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-738.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	125.270000	-48,428.73	92,439.30	44,010.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-148.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	133.330000	-9,915.19	19,730.81	9,815.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-334.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	140.290000	-22,376.18	46,852.21	24,476.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-482.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	128.540000	-72,930.88	61,949.73	-10,981.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-647.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	123.250000	-97,896.84	79,734.06	-18,162.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-130.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	125.120000	-19,593.75	16,263.84	-3,329.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-306.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	84.570000	-46,120.68	25,874.64	-20,246.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-454.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.030000	-43,288.48	47,223.76	3,935.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-611.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	96.580000	-58,258.28	59,002.62	744.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-123.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	95.400000	-11,734.70	11,732.64	-2.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-664.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	70.320000	-63,348.31	46,684.54	-16,663.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-1,839.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.480000	-121,296.48	90,972.80	-30,323.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-2,468.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	54.170000	-162,783.96	133,663.16	-29,120.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-497.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	56.030000	-32,682.01	27,841.16	-4,840.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-1,176.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.790000	-77,332.08	67,947.39	-9,384.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-76.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	477.830000	-29,256.92	36,313.31	7,056.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-103.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	428.980000	-39,650.82	44,182.68	4,531.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-21.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	418.410000	-8,098.06	8,786.15	688.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-45.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	430.140000	-17,352.99	19,355.31	2,002.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-301.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	175.130000	-26,257.58	52,709.65	26,452.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-405.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	174.480000	-35,329.96	70,658.38	35,328.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-82.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	182.490000	-7,315.64	14,962.94	7,647.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-199.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	191.740000	-17,753.81	38,153.20	20,399.39



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		260557103	-1,542.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.580000	-81,163.14	79,518.72	-1,644.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-2,071.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	52.480000	-109,007.04	108,662.34	-344.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-417.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	53.770000	-21,948.22	22,417.29	469.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-1,188.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	54.630000	-62,528.74	64,886.75	2,358.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-1,693.000	DUKE ENERGY CORP KENTUCKY RETIREME	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	100.940000	-139,960.95	170,869.73	30,908.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-2,273.000	DUKE ENERGY CORP KENTUCKY RETIREME	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	112.920000	-187,909.77	256,637.29	68,727.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-458.000	DUKE ENERGY CORP KENTUCKY RETIREME	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	111.900000	-38,146.03	51,244.19	13,098.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-1,113.000	DUKE ENERGY CORP KENTUCKY RETIREME	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	115.300000	-92,699.86	128,314.20	35,614.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-917.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.530000	-51,932.84	72,000.83	20,067.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-1,231.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	78.050000	-69,715.74	96,064.56	26,348.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-248.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	82.490000	-14,168.00	20,454.47	6,286.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-654.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	89.110000	-37,362.40	58,269.77	20,907.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-1,261.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.670000	-99,782.16	158,452.85	58,670.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-1,692.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	122.270000	-133,886.93	208,858.16	72,971.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-341.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	128.560000	-27,312.64	43,834.33	16,521.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-1,266.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	122.930000	-101,401.18	155,612.39	54,211.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-969.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.540000	-39,398.15	35,396.58	-4,001.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-352.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	32.750000	-13,492.39	11,524.15	-1,968.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26884L109	-835.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	36.840000	-32,006.10	30,585.19	-1,420.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-258.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	94.660000	-19,497.66	24,419.02	4,921.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-347.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	95.440000	-26,223.59	33,113.28	6,889.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-70.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	100.620000	-5,324.08	7,042.50	1,718.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-224.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	111.950000	-17,037.06	25,073.86	8,036.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-1,110.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.650000	-38,168.89	58,428.77	20,259.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-1,489.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	55.920000	-51,201.32	83,247.67	32,046.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-300.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	59.370000	-10,470.74	17,807.50	7,336.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-1,925.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.110000	-67,187.25	125,314.01	58,126.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-557.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	242.250000	-80,820.46	134,923.92	54,103.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-748.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	233.720000	-108,534.47	174,810.21	66,275.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-151.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	248.650000	-22,230.07	37,543.59	15,313.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-436.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	255.330000	-64,187.49	111,316.42	47,128.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-844.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.530000	-45,222.62	60,361.20	15,138.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-1,133.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	81.530000	-60,707.62	92,359.59	31,651.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-228.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	84.780000	-12,363.62	19,327.02	6,963.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-464.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	87.090000	-25,161.05	40,403.99	15,242.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-1,322.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	93.480000	-79,823.90	123,563.90	43,740.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-1,774.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	62.010000	-107,116.19	109,984.94	2,868.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-358.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	69.630000	-21,698.47	24,923.26	3,224.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-896.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.990000	-54,306.80	59,116.43	4,809.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-533.000	ELECTRONIC ARTS INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.580000	-49,583.76	74,921.72	25,337.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-717.000	ELECTRONIC ARTS INC KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	145.730000	-66,700.86	104,478.33	37,777.47



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		285512109	-144.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	149.205000	-13,559.43	21,483.48	7,924.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-556.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	143.440000	-52,354.48	79,744.86	27,390.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-1,255.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.590000	-70,812.25	137,519.07	66,706.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-1,684.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	107.780000	-95,018.19	181,479.63	86,461.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-339.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	103.860000	-19,468.43	35,204.17	15,735.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-796.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	109.370000	-45,713.49	87,048.13	41,334.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-298.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	103.590000	-58,017.75	30,865.98	-27,151.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-401.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	101.530000	-78,070.87	40,708.38	-37,362.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-81.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	122.530000	-15,635.18	9,923.84	-5,711.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-244.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	113.020000	-47,098.57	27,573.67	-19,524.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-468.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.950000	-42,780.50	49,110.55	6,330.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-629.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	116.160000	-57,497.73	73,056.31	15,558.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-126.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	119.080000	-11,590.19	15,002.40	3,412.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-294.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	131.610000	-27,043.77	38,689.32	11,645.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-127.000	EPAM SYSTEMS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.590000	-61,185.57	23,187.01	-37,998.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-171.000	EPAM SYSTEMS INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	206.660000	-82,383.73	35,336.16	-47,047.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-34.000	EPAM SYSTEMS INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	200.250000	-16,177.50	6,807.97	-9,369.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-158.000	EPAM SYSTEMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	199.030000	-75,177.80	31,444.28	-43,733.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-271.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	240.260000	-37,664.45	65,105.93	27,441.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-364.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	279.900000	-50,589.89	101,877.12	51,287.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-74.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	303.240000	-10,529.23	22,438.39	11,909.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-172.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	293.860000	-24,473.35	50,540.79	26,067.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-208.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	766.830000	-110,585.46	159,494.12	48,908.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-280.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	784.610000	-148,865.04	219,681.89	70,816.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-56.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	817.980000	-30,111.00	45,805.04	15,694.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-137.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	887.630000	-73,664.41	121,600.55	47,936.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-757.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.950000	-47,935.96	51,429.15	3,493.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-1,015.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	71.420000	-64,273.45	72,479.13	8,205.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-204.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	73.440000	-12,957.85	14,979.30	2,021.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-762.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	74.460000	-48,400.62	56,729.32	8,328.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-141.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	275.970000	-34,256.30	38,909.27	4,652.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-189.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	280.390000	-45,918.02	52,990.34	7,072.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-38.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	295.540000	-9,269.74	11,229.82	1,960.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-94.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	295.420000	-22,930.42	27,767.76	4,837.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-257.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.010000	-30,110.92	14,648.59	-15,462.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-344.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	53.980000	-40,304.11	18,565.16	-21,738.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-70.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	55.390000	-8,108.34	3,876.49	-4,231.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-8,317.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	55.530000	-963,386.80	461,747.00	-501,639.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-505.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	53.240000	-29,328.19	26,880.40	-2,447.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-677.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	58.780000	-39,317.20	39,786.18	468.98



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		30034W106	-136.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	58.650000	-7,899.18	7,974.81	75.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-335.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	62.010000	-19,457.54	20,769.42	1,311.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-773.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.840000	-52,775.43	44,701.34	-8,074.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-1,037.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	65.490000	-70,799.65	67,900.87	-2,898.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-209.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	66.440000	-14,264.25	13,883.48	-380.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-158.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	68.050000	-10,783.50	10,750.02	-33.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-2,193.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.430000	-71,239.42	75,480.96	4,241.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-2,945.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	37.590000	-95,668.07	110,670.02	15,001.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-594.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	37.680000	-19,363.36	22,375.35	3,011.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-1,465.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	40.550000	-47,756.44	59,389.44	11,633.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-278.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	128.560000	-29,765.90	35,735.90	5,970.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-374.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	117.530000	-40,044.78	43,951.25	3,906.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-75.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	140.800000	-8,071.37	10,558.95	2,487.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-346.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	148.020000	-37,235.91	51,210.03	13,974.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-310.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.650000	-21,737.95	36,777.37	15,039.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-416.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	116.100000	-29,170.93	48,292.09	19,121.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-84.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	122.300000	-5,983.69	10,272.07	4,288.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-215.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	131.400000	-15,315.39	28,248.06	12,932.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-465.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	153.530000	-58,652.79	71,384.81	12,732.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-623.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	163.200000	-78,582.12	101,664.54	23,082.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-125.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	178.280000	-15,891.42	22,283.13	6,391.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-296.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	180.190000	-37,630.87	53,331.79	15,700.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-9,840.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	110.940000	-649,884.11	1,091,520.85	441,636.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-13,208.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	114.160000	-872,324.12	1,507,651.28	635,327.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-2,661.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	117.680000	-178,462.18	313,111.16	134,648.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-9,566.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	117.220000	-641,551.74	1,121,199.68	479,647.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-274.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.540000	-22,007.15	14,940.80	-7,066.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-367.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	61.210000	-29,476.73	22,459.77	-7,016.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-74.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	65.080000	-5,918.19	4,815.04	-1,103.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-182.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.940000	-14,555.55	11,998.92	-2,556.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-4,807.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	530.000000	-828,135.10	2,547,591.10	1,719,456.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-6,452.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	494.090000	-1,111,530.62	3,187,715.53	2,076,184.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-1,301.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	519.100000	-233,941.72	675,317.31	441,375.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-3,674.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	572.440000	-660,647.10	2,103,049.35	1,442,402.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-83.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	411.740000	-37,533.80	34,172.63	-3,361.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-113.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	404.660000	-51,100.23	45,724.17	-5,376.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-23.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	411.710000	-10,379.36	9,468.83	-910.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303075105	-61.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	459.850000	-27,527.86	28,049.46	521.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-54.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,568.060000	-35,604.39	84,672.34	49,067.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-73.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,654.990000	-48,131.86	120,810.18	72,678.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-14.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	1,714.900000	-9,545.84	24,007.79	14,461.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		303250104	-50.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,943.520000	-34,092.30	97,172.79	63,080.49



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		311900104	-1,256.000	FASTENAL CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.560000	-43,848.57	78,560.61	34,712.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-1,686.000	FASTENAL CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	65.570000	-58,860.42	110,531.08	51,670.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-340.000	FASTENAL CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	67.680000	-12,102.30	23,007.16	10,904.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-830.000	FASTENAL CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	71.420000	-29,543.85	59,268.65	29,724.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-164.000	FEDERAL REALTY INVESTMENT TRUS KENT.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	100.590000	-19,005.65	16,494.66	-2,510.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-220.000	FEDERAL REALTY INVESTMENT TRUS KENT.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	112.450000	-25,495.38	24,736.11	-759.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-45.000	FEDERAL REALTY INVESTMENT TRUS KENT.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	115.050000	-5,213.34	5,176.65	-36.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-69.000	FEDERAL REALTY INVESTMENT TRUS KENT.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	114.970000	-7,993.79	7,932.01	-61.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-496.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	292.730000	-81,346.10	145,185.08	63,838.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-667.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	285.730000	-109,390.83	190,569.94	81,179.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-134.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	294.900000	-22,342.14	39,514.16	17,172.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-403.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	273.680000	-67,193.16	110,285.94	43,092.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-129.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	171.580000	-17,765.21	22,131.91	4,366.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-172.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	188.070000	-23,686.95	32,345.42	8,658.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-35.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	199.710000	-4,862.53	6,989.30	2,126.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-109.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	220.200000	-15,143.31	24,000.04	8,856.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-1,220.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	73.270000	-129,081.91	89,923.69	-39,158.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-1,638.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.540000	-173,308.34	125,352.65	-47,955.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-330.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	81.530000	-34,728.23	26,900.85	-7,827.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-1,558.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.750000	-163,959.36	130,463.29	-33,496.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-1,500.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.210000	-39,234.08	54,298.49	15,064.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-2,014.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	39.370000	-52,678.29	79,268.83	26,590.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-406.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	41.710000	-10,745.72	16,929.72	6,184.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-1,506.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	42.840000	-39,859.75	64,500.18	24,640.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-235.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	225.230000	-46,287.57	52,925.22	6,637.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-315.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	210.450000	-62,045.04	66,286.75	4,241.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-63.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	235.420000	-12,437.15	14,830.41	2,393.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		336433107	-157.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	249.440000	-30,994.17	39,159.42	8,165.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-1,283.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	151.090000	-108,941.84	193,830.25	84,888.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-1,723.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	157.340000	-146,303.04	271,072.05	124,769.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-348.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	170.170000	-30,161.48	59,214.03	29,052.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-1,509.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	179.650000	-130,786.43	271,069.22	140,282.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-1,136.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	38.650000	-44,096.77	43,893.81	-202.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-1,525.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	42.140000	-59,196.81	64,246.46	5,049.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-307.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	43.180000	-11,945.24	13,252.82	1,307.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-1,134.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	44.350000	-44,123.45	50,280.16	6,156.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-8,602.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	12.900000	-90,207.56	110,876.69	20,669.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-11,546.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	9.780000	-121,080.73	112,801.28	-8,279.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-2,326.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	11.140000	-24,413.93	25,887.65	1,473.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-6,928.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	10.560000	-72,716.99	73,088.36	371.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-1,391.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.280000	-43,499.02	83,833.23	40,334.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-1,867.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	55.810000	-58,384.38	104,175.70	45,791.32



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		34959E109	-377.000	FORTINET INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	75.970000	-12,131.33	28,636.12	16,504.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-871.000	FORTINET INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	77.550000	-28,027.55	67,535.46	39,507.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-773.000	FORTIVE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.640000	-39,057.72	56,141.42	17,083.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-1,036.000	FORTIVE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	67.730000	-52,346.44	70,155.96	17,809.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-209.000	FORTIVE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	73.830000	-10,656.19	15,427.95	4,771.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-632.000	FORTIVE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	78.930000	-32,223.51	49,876.05	17,652.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-507.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	35.190000	-16,758.20	17,835.76	1,077.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-681.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.810000	-22,509.53	26,422.06	3,912.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-138.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	41.040000	-4,583.78	5,661.98	1,078.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-791.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	42.330000	-26,273.71	33,474.18	7,200.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-289.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.760000	-9,192.89	9,464.48	271.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-388.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	36.190000	-12,342.02	14,037.44	1,695.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-78.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	38.110000	-2,491.13	2,971.71	480.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-193.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	38.800000	-6,163.96	7,486.26	1,322.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-658.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	22.060000	-18,123.33	14,508.49	-3,614.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-882.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	21.790000	-24,292.98	19,209.42	-5,083.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-178.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	20.340000	-4,877.14	3,618.63	-1,258.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-3,151.000	FREPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	50.800000	-78,314.57	160,034.84	81,720.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-4,230.000	FREPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.040000	-105,131.90	173,552.07	68,420.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-853.000	FREPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	45.230000	-21,530.41	38,571.58	17,041.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-2,076.000	FREPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	49.920000	-52,399.93	103,610.27	51,210.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36266G107	-931.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.870000	-60,427.63	71,554.67	11,127.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36266G107	-1,250.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	81.550000	-81,132.70	101,922.16	20,789.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36266G107	-252.000	GE HEALTHCARE TECHNOLOGIES INC KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	84.410000	-16,459.18	21,268.20	4,809.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36266G107	-608.000	GE HEALTHCARE TECHNOLOGIES INC KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	93.850000	-39,711.05	57,053.13	17,342.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-479.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	263.930000	-52,107.16	126,414.16	74,307.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-643.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	281.250000	-69,947.60	180,832.29	110,884.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-129.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	290.060000	-14,527.26	37,415.40	22,888.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-278.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	281.370000	-31,306.82	78,215.90	46,909.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-170.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	448.090000	-31,102.99	76,171.48	45,068.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-229.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	473.070000	-41,897.56	108,327.72	66,430.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-46.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	485.770000	-8,700.71	22,344.33	13,643.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-154.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	506.760000	-29,128.46	78,037.33	48,908.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36828A101	-601.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	172.980000	-39,417.99	103,952.07	64,534.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36828A101	-807.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	164.350000	-52,928.98	132,618.69	79,689.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36828A101	-163.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	185.550000	-11,102.12	30,242.17	19,140.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		36828A101	-351.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	254.980000	-23,907.03	89,491.98	65,584.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-133.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.850000	-36,495.73	18,997.19	-17,498.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-179.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	139.640000	-49,118.31	24,993.07	-24,125.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-36.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	156.060000	-9,785.03	5,617.64	-4,167.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-120.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	158.880000	-32,616.77	19,063.86	-13,552.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-499.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	279.510000	-73,574.12	139,466.62	65,892.50



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		369550108	-669.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	285.380000	-98,639.46	190,907.22	92,267.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-134.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	290.200000	-20,166.56	38,884.37	18,717.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-2,401.000	GE AEROSPACE KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	163.130000	-154,236.15	391,640.23	237,404.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-3,223.000	GE AEROSPACE KENTUCKY RETIREMENT S.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	162.270000	-207,040.04	522,949.44	315,909.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-649.000	GE AEROSPACE KENTUCKY RETIREMENT S.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	170.990000	-43,124.68	110,962.93	67,838.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-2,319.000	GE AEROSPACE KENTUCKY RETIREMENT S.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	188.580000	-154,092.65	437,281.67	283,189.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-1,238.000	GENERAL MILLS INC KENTUCKY RETIREMEN.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.690000	-68,000.19	77,595.68	9,595.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-1,662.000	GENERAL MILLS INC KENTUCKY RETIREMEN.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	67.930000	-91,289.43	112,879.90	21,590.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-335.000	GENERAL MILLS INC KENTUCKY RETIREMEN.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	71.030000	-18,511.35	23,791.03	5,279.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-1,379.000	GENERAL MILLS INC KENTUCKY RETIREMEN.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	73.850000	-76,200.43	101,822.52	25,622.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-2,502.000	GENERAL MOTORS CO KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.260000	-90,816.34	115,714.28	24,897.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-3,360.000	GENERAL MOTORS CO KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	40.610000	-121,959.59	136,412.20	14,452.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-677.000	GENERAL MOTORS CO KENTUCKY RETIREM.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	49.250000	-24,717.82	33,334.55	8,616.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37045V100	-2,856.000	GENERAL MOTORS CO KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	44.840000	-104,274.88	128,030.91	23,756.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-305.000	GENUINE PARTS CO KENTUCKY RETIREMEN.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.040000	-28,662.00	39,963.03	11,301.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-411.000	GENUINE PARTS CO KENTUCKY RETIREMEN.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	140.040000	-38,623.22	57,550.72	18,927.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-83.000	GENUINE PARTS CO KENTUCKY RETIREMEN.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	142.710000	-7,882.51	11,843.77	3,961.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-202.000	GENUINE PARTS CO KENTUCKY RETIREMEN.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	139.680000	-19,183.94	28,212.55	9,028.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-2,733.000	GILEAD SCIENCES INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.760000	-159,315.15	185,155.60	25,840.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-3,668.000	GILEAD SCIENCES INC KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	74.190000	-213,819.23	272,084.67	58,265.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-739.000	GILEAD SCIENCES INC KENTUCKY RETIREM.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	77.000000	-43,351.52	56,894.02	13,542.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-1,883.000	GILEAD SCIENCES INC KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.840000	-110,461.32	157,847.50	47,386.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-560.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	95.790000	-65,265.82	53,635.30	-11,630.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-752.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	93.020000	-87,642.68	69,941.57	-17,701.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-151.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	109.980000	-17,575.32	16,605.00	-970.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-431.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	102.420000	-50,165.32	44,137.48	-6,027.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-184.000	GLOBE LIFE INC KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	81.910000	-12,362.27	15,069.18	2,706.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-247.000	GLOBE LIFE INC KENTUCKY RETIREMENT S.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	88.980000	-16,595.00	21,974.97	5,379.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-50.000	GLOBE LIFE INC KENTUCKY RETIREMENT S.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	101.890000	-3,392.55	5,093.85	1,701.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		380237107	-309.000	GODADDY INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	144.380000	-43,627.71	44,609.08	981.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		380237107	-415.000	GODADDY INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	152.020000	-58,593.85	63,082.39	4,488.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		380237107	-84.000	GODADDY INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	164.720000	-11,897.38	13,835.25	1,937.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		380237107	-204.000	GODADDY INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	156.780000	-28,893.63	31,980.19	3,086.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-708.000	GOLDMAN SACHS GROUP INC/THE KENTUC.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	472.830000	-150,492.24	334,747.25	184,255.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-949.000	GOLDMAN SACHS GROUP INC/THE KENTUC.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	470.220000	-201,719.11	446,216.88	244,497.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-192.000	GOLDMAN SACHS GROUP INC/THE KENTUC.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	507.260000	-41,959.75	97,389.29	55,429.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-936.000	GOLDMAN SACHS GROUP INC/THE KENTUC.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	495.110000	-204,553.79	463,400.71	258,846.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384747101	-1,994.000	GRAIL INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	14.015000	-79,238.83	27,925.19	-51,313.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-96.000	WW GRAINGER INC KENTUCKY RETIREMEN.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	908.570000	-31,063.24	87,219.33	56,156.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-128.000	WW GRAINGER INC KENTUCKY RETIREMEN.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	952.660000	-41,417.66	121,935.81	80,518.15



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		384802104	-26.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	967.360000	-8,765.18	25,150.40	16,385.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-15.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,038.810000	-5,056.83	15,581.56	10,524.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-425.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	316.910000	-56,758.72	134,678.75	77,920.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-571.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	352.930000	-76,257.01	201,511.71	125,254.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-115.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	390.180000	-15,961.14	44,868.30	28,907.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-841.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	406.430000	-116,724.51	341,789.71	225,065.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-1,893.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	35.420000	-38,321.81	67,029.26	28,707.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-2,541.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	32.720000	-51,439.89	83,113.79	31,673.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-512.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	35.600000	-10,524.18	18,221.57	7,697.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-1,942.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.830000	-50,304.14	63,734.66	13,430.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-2,607.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.930000	-67,529.81	80,606.19	13,076.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-525.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	31.620000	-13,657.07	16,594.78	2,937.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-1,467.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	29.050000	-38,161.74	42,600.49	4,438.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-649.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	99.750000	-32,189.45	64,729.46	32,540.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-871.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	105.110000	-43,200.32	91,539.55	48,339.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-175.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	113.460000	-8,907.62	19,853.19	10,945.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-624.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	117.610000	-31,762.04	73,380.35	41,618.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-287.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.540000	-21,150.75	16,223.65	-4,927.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-385.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	63.700000	-28,372.96	24,519.96	-3,853.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-78.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	67.950000	-5,737.05	5,299.17	-437.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-179.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	72.320000	-13,165.79	12,943.13	-222.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-1,543.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.640000	-41,083.60	30,288.24	-10,795.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-2,073.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	21.380000	-55,195.27	44,298.77	-10,896.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-418.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	22.280000	-11,090.16	9,308.60	-1,781.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-1,030.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	22.870000	-27,327.42	23,545.14	-3,782.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-159.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	162.880000	-24,559.22	25,895.61	1,336.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-215.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	166.510000	-33,209.01	35,796.50	2,587.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-44.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	171.390000	-6,804.91	7,540.51	735.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-106.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	176.540000	-16,393.64	18,711.65	2,318.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-324.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.750000	-45,698.38	59,206.11	13,507.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-435.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	199.390000	-61,354.30	86,727.88	25,373.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-87.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	191.130000	-12,370.33	16,626.97	4,256.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-212.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	191.780000	-30,143.80	40,654.10	10,510.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-606.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.780000	-48,113.06	88,334.16	40,221.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-814.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	131.380000	-64,627.12	106,932.20	42,305.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-164.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	137.470000	-13,216.00	22,542.81	9,326.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-405.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	135.800000	-32,637.06	54,993.42	22,356.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-2,851.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	21.250000	-29,259.14	60,553.55	31,294.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-3,828.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	17.250000	-39,285.86	65,992.88	26,707.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-771.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	19.100000	-8,050.21	14,717.98	6,667.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-1,925.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	20.460000	-20,099.43	39,365.15	19,265.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-549.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	215.250000	-55,888.28	118,163.47	62,275.19

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		43300A203	-736.000	HILTON WORLDWIDE HOLDINGS INC KENTU.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	207.120000	-74,924.91	152,428.72	77,503.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-149.000	HILTON WORLDWIDE HOLDINGS INC KENTU.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	218.340000	-15,524.47	32,530.26	17,005.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-618.000	HILTON WORLDWIDE HOLDINGS INC KENTU.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	230.500000	-64,390.09	142,438.85	78,048.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-511.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.750000	-26,984.45	38,191.07	11,206.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-688.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	82.450000	-36,331.31	56,717.14	20,385.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-138.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	79.710000	-7,366.37	10,998.29	3,631.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-419.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	81.460000	-22,366.00	34,126.60	11,760.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-2,173.000	HOME DEPOT INC/THE KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	337.090000	-426,529.69	732,454.47	305,924.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-2,918.000	HOME DEPOT INC/THE KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	353.910000	-572,762.83	1,032,651.49	459,888.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-588.000	HOME DEPOT INC/THE KENTUCKY RETIREM.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	373.180000	-117,500.35	219,417.85	101,917.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-1,410.000	HOME DEPOT INC/THE KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	405.200000	-281,761.05	571,302.01	289,540.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-1,428.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	210.600000	-192,647.48	300,714.15	108,066.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-1,918.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	198.800000	-258,752.00	381,268.61	122,516.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-386.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	206.110000	-52,602.07	79,552.38	26,950.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-953.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	206.710000	-129,869.89	196,979.62	67,109.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-637.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	30.040000	-24,745.17	19,128.57	-5,616.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-854.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.800000	-33,174.84	27,147.90	-6,026.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-172.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	32.210000	-6,656.78	5,538.24	-1,118.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-402.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	31.700000	-15,558.28	12,739.02	-2,819.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-1,547.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.540000	-25,170.05	27,118.15	1,948.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-2,076.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	16.270000	-33,777.00	33,754.82	-22.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-418.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	17.300000	-6,808.23	7,227.01	418.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-1,213.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	17.600000	-19,756.89	21,336.07	1,579.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-850.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.240000	-24,054.37	68,193.60	44,139.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-1,142.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	89.080000	-32,317.75	101,715.11	69,397.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-230.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	96.950000	-6,837.93	22,295.58	15,457.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443510607	-118.000	HUBBELL INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	371.150000	-33,157.40	43,793.30	10,635.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443510607	-158.000	HUBBELL INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	361.030000	-44,397.20	57,039.57	12,642.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443510607	-31.000	HUBBELL INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	387.970000	-8,773.43	12,026.42	3,252.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443510607	-79.000	HUBBELL INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	428.350000	-22,358.08	33,837.91	11,479.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-265.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	373.360000	-74,397.12	98,934.99	24,537.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-355.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	355.250000	-99,664.07	126,106.69	26,442.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-72.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	353.450000	-20,325.78	25,446.97	5,121.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		444859102	-183.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	316.740000	-51,661.35	57,959.97	6,298.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-178.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	155.540000	-22,092.08	27,683.57	5,591.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-240.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	163.930000	-29,787.07	39,339.70	9,552.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-48.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	172.100000	-6,006.77	8,260.09	2,253.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-186.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	172.330000	-23,276.23	32,050.62	8,774.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-3,179.000	HUNTINGTON BANCSHARES INC/OH KENTU.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	12.970000	-43,485.53	41,198.69	-2,286.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-4,267.000	HUNTINGTON BANCSHARES INC/OH KENTU.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	13.410000	-58,368.28	57,176.20	-1,192.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-860.000	HUNTINGTON BANCSHARES INC/OH KENTU.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	14.590000	-11,773.87	12,538.45	764.58



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		446150104	-1,899.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	14.700000	-25,998.35	27,895.53	1,897.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-87.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	241.930000	-19,117.03	21,046.45	1,929.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-116.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	256.550000	-25,489.37	29,757.81	4,268.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-23.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	276.910000	-5,079.06	6,368.52	1,289.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-73.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	264.380000	-16,120.50	19,298.47	3,177.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-166.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.240000	-28,972.53	32,407.27	3,434.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-223.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	192.120000	-38,920.93	42,839.33	3,918.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-45.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	203.590000	-7,877.57	9,160.84	1,283.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-110.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	214.500000	-19,256.29	23,593.24	4,336.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-181.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	477.890000	-54,783.95	86,493.87	31,709.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-243.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	469.370000	-73,549.72	114,051.30	40,501.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-49.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	482.560000	-15,024.96	23,644.29	8,619.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-140.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	505.220000	-42,928.47	70,727.43	27,798.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-596.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	234.060000	-82,721.53	139,489.92	56,768.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-800.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	238.370000	-111,035.61	190,682.69	79,647.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-161.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	249.270000	-22,707.87	40,129.74	17,421.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-493.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	262.070000	-69,534.05	129,191.98	59,657.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-2,412.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.700000	-238,235.88	146,380.20	-91,855.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-468.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	61.270000	-46,224.87	28,668.88	-17,555.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-94.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	65.630000	-9,214.07	6,168.10	-3,045.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-173.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	66.100000	-16,957.80	11,433.25	-5,524.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-885.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	91.730000	-44,729.52	81,169.94	36,440.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-1,188.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	88.150000	-60,043.70	104,707.40	44,663.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-239.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	90.630000	-12,278.06	21,657.57	9,379.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-587.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	98.160000	-30,155.80	57,612.44	27,456.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-154.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.170000	-45,223.67	30,053.80	-15,169.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-206.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	196.350000	-60,494.00	40,444.91	-20,049.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-41.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	192.580000	-11,947.51	7,895.15	-4,052.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45784P101	-97.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	232.750000	-28,266.07	22,575.15	-5,690.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-9,338.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.590000	-322,218.34	322,899.06	680.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-12,534.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	19.830000	-432,499.96	248,416.97	-184,082.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-2,526.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	20.070000	-86,400.25	50,670.15	-35,730.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-5,532.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.460000	-189,218.60	129,721.79	-59,496.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-1,258.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.460000	-97,712.98	179,197.11	81,484.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-1,689.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	150.510000	-131,190.16	254,187.43	122,997.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-341.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	160.600000	-27,065.56	54,759.66	27,694.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-800.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	160.640000	-63,496.91	128,500.42	65,003.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-2,015.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	176.480000	-227,591.31	355,577.16	127,985.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-2,705.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	186.800000	-305,525.80	505,252.90	199,727.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-545.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	198.730000	-62,505.37	108,299.38	45,794.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-1,167.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	221.080000	-133,841.78	257,981.51	124,139.73



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		459506101	-560.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	96.810000	-63,047.93	54,206.49	-8,841.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-752.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	96.480000	-84,664.36	72,543.42	-12,120.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-151.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	100.820000	-16,961.84	15,221.88	-1,739.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-352.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	104.930000	-39,540.19	36,930.81	-2,609.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-762.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	42.550000	-26,942.01	32,414.57	5,472.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-1,023.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	45.030000	-36,170.18	46,054.17	9,883.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-206.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	48.990000	-7,337.98	10,089.59	2,751.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-505.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	48.850000	-17,988.74	24,663.51	6,674.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-828.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.510000	-19,534.14	23,597.34	4,063.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-1,111.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.000000	-26,210.66	33,317.96	7,107.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-224.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	32.490000	-5,322.57	7,275.31	1,952.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-680.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	31.630000	-16,157.79	21,501.00	5,343.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-614.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	650.420000	-175,425.39	399,340.63	223,915.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-824.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	612.290000	-235,424.30	504,504.69	269,080.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-166.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	626.320000	-48,748.77	103,964.56	55,215.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-440.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	621.000000	-129,213.59	273,228.00	144,014.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-778.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	442.300000	-130,646.26	344,092.05	213,445.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-1,044.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	447.660000	-175,314.52	467,333.60	292,019.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-210.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	482.350000	-36,683.40	101,288.58	64,605.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-519.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	491.270000	-90,660.41	254,956.85	164,296.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-1,263.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.100000	-46,072.00	45,580.40	-491.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-1,695.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	35.590000	-61,830.60	60,306.42	-1,524.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-341.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	36.390000	-12,435.30	12,405.23	-30.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46187W107	-1,266.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	35.260000	-46,167.43	44,625.25	-1,542.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-400.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.050000	-62,204.78	85,213.63	23,008.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-536.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	237.260000	-83,354.40	127,162.46	43,808.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-108.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	248.600000	-16,997.86	26,846.97	9,849.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-895.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	236.970000	-140,861.93	212,073.30	71,211.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-643.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	93.130000	-24,583.74	59,874.49	35,290.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-863.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	106.450000	-32,994.97	91,855.16	58,860.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-174.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	114.840000	-6,924.64	19,979.86	13,055.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-415.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	118.830000	-16,515.67	49,308.92	32,793.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-6,299.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	207.630000	-566,452.76	1,307,762.02	751,309.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-8,455.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	200.340000	-746,913.50	1,693,743.06	946,829.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-1,704.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	220.180000	-155,114.57	375,159.24	220,044.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-6,048.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	210.860000	-550,547.47	1,275,185.34	724,637.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		466313103	-265.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	110.010000	-34,778.60	29,149.18	-5,629.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		466313103	-355.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	100.460000	-46,590.20	35,658.75	-10,931.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		466313103	-71.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	107.600000	-9,282.25	7,638.67	-1,643.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		466313103	-675.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	119.830000	-88,246.71	80,876.25	-7,370.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-275.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.440000	-24,614.91	37,517.20	12,902.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-369.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	140.690000	-33,028.73	51,909.47	18,880.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46982L108	-75.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	149.980000	-6,806.47	11,247.43	4,440.96



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		46982L108	-183.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	130.900000	-13,838.59	23,952.20	10,113.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-5,280.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.050000	-649,780.86	776,349.61	126,568.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-7,086.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	158.970000	-872,035.45	1,126,359.24	254,323.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-1,428.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	162.950000	-176,912.68	232,671.85	55,759.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-3,482.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	162.060000	-431,379.51	564,242.41	132,862.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-713.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.920000	-17,157.71	26,316.09	9,158.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-957.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.120000	-23,029.36	36,470.25	13,440.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-193.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	38.850000	-4,703.84	7,495.91	2,792.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48203R104	-185.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	38.980000	-4,508.86	7,209.24	2,700.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-295.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	874.900000	-61,574.76	258,085.37	196,510.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-397.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	716.220000	-82,865.02	284,327.46	201,462.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-80.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	812.790000	-17,690.10	65,020.59	47,330.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-212.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	774.410000	-46,878.77	164,168.23	117,289.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48251W104	-1,460.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	105.580000	-156,847.80	154,127.91	-2,719.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48251W104	-1,960.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	109.600000	-210,562.80	214,790.42	4,227.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48251W104	-395.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	122.390000	-42,528.53	48,338.75	5,810.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		48251W104	-356.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	130.580000	-38,329.51	46,481.62	8,152.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-578.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.370000	-33,360.68	32,575.17	-785.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-775.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.350000	-44,731.01	56,836.91	12,105.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-156.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	80.790000	-9,078.95	12,601.32	3,522.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-35.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.710000	-2,036.94	2,824.42	787.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-5,638.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	20.860000	-117,514.77	117,549.03	34.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-1,136.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	21.920000	-23,695.34	24,889.06	1,193.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49177J102	-2,777.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.130000	-57,924.27	64,202.45	6,278.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-2,289.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.950000	-79,020.34	73,108.62	-5,911.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-3,074.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	34.480000	-106,119.93	105,957.83	-162.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-620.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	36.370000	-21,418.56	22,542.57	1,124.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49271V100	-555.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	37.480000	-19,173.07	20,795.27	1,622.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-2,068.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	14.290000	-30,578.77	29,530.21	-1,048.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-2,776.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	14.260000	-41,047.71	39,556.89	-1,490.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-560.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	16.670000	-8,299.82	9,329.34	1,029.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-2,406.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	16.750000	-35,659.56	40,275.31	4,615.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-383.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.060000	-38,011.86	52,105.70	14,093.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-514.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	123.220000	-51,013.30	63,328.17	12,314.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-103.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	154.100000	-10,341.94	15,870.82	5,528.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-257.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	158.930000	-25,804.63	40,841.30	15,036.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-738.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	139.430000	-77,816.63	102,889.09	25,072.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-992.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	139.080000	-104,599.04	137,953.60	33,354.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-199.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	143.540000	-21,146.39	28,561.67	7,415.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-486.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	142.280000	-51,643.95	69,141.29	17,497.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-1,464.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.240000	-33,320.09	28,151.93	-5,168.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-1,965.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	21.740000	-44,722.66	42,698.26	-2,024.40



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		49446R109	-396.000	KIMCO REALTY CORP KENTUCKY RETIREME.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	23.160000	-9,013.39	9,167.14	153.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-507.000	KIMCO REALTY CORP KENTUCKY RETIREME.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.220000	-11,539.88	11,767.14	227.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-4,236.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.990000	-87,750.16	84,632.92	-3,117.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-5,685.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	20.660000	-117,766.69	117,391.98	-374.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-1,145.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	21.390000	-23,726.13	24,479.41	753.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-2,821.000	KINDER MORGAN INC KENTUCKY RETIREME.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	22.090000	-58,455.39	62,285.94	3,830.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-1,731.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.930000	-72,241.93	55,251.98	-16,989.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-2,324.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	34.820000	-96,990.32	80,896.19	-16,094.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-469.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	35.740000	-19,512.34	16,756.90	-2,755.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-1,469.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.860000	-45,635.85	76,165.53	30,529.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-1,971.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	54.130000	-61,230.95	106,667.55	45,436.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-397.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	52.720000	-12,509.41	20,925.28	8,415.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-1,352.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.300000	-42,601.31	77,453.92	34,852.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-585.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.250000	-22,064.77	24,124.72	2,059.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-785.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	39.590000	-29,608.28	31,069.43	1,461.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-159.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	42.400000	-6,010.69	6,739.82	729.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-635.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	39.920000	-24,004.98	25,342.14	1,337.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-416.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	225.960000	-85,055.93	93,992.58	8,936.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-559.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	225.960000	-114,293.90	126,302.53	12,008.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-112.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	230.060000	-22,962.46	25,764.88	2,802.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-276.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	237.870000	-56,586.06	65,647.53	9,061.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		504922105	-185.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.350000	-25,911.30	36,876.87	10,965.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		504922105	-248.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	225.870000	-34,735.15	56,011.72	21,276.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		504922105	-50.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	230.210000	-7,097.72	11,509.68	4,411.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		504922105	-147.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	223.480000	-20,867.29	32,849.17	11,981.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-287.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,112.550000	-88,983.45	319,290.10	230,306.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-385.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	770.170000	-119,368.04	296,503.35	177,135.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-78.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	820.440000	-25,045.09	63,991.76	38,946.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-216.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	816.080000	-69,355.62	176,266.21	106,910.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-317.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.860000	-23,206.75	24,360.77	1,154.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-425.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.380000	-31,113.15	24,381.57	-6,731.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-86.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	62.240000	-6,276.40	5,351.63	-924.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-261.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	64.740000	-19,048.14	16,894.06	-2,154.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-801.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.620000	-39,859.82	33,328.68	-6,531.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-1,075.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.500000	-53,494.77	41,375.59	-12,119.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-216.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	39.940000	-10,709.39	8,624.64	-2,084.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-1,342.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	50.340000	-66,537.06	67,540.98	1,003.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-511.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.210000	-89,163.21	53,244.71	-35,918.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-687.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	93.370000	-119,873.05	64,136.53	-55,736.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-138.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	92.870000	-23,838.64	12,814.32	-11,024.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-341.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	99.690000	-58,905.63	33,989.93	-24,915.70



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		525327102	-297.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.050000	-27,137.18	43,075.68	15,938.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-398.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.290000	-36,365.65	57,023.85	20,658.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-81.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	156.060000	-7,506.55	12,639.69	5,133.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-232.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	163.000000	-21,500.25	37,812.62	16,312.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-537.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.500000	-35,333.29	76,515.00	41,181.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-721.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	172.000000	-47,440.04	124,001.34	76,561.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-145.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	182.360000	-9,883.84	26,440.01	16,556.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-579.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	187.480000	-39,467.19	108,542.11	69,074.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-1,751.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	932.500000	-359,020.13	1,632,744.59	1,273,724.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-2,351.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	793.180000	-482,042.44	1,864,690.82	1,362,648.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-473.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	954.480000	-104,408.86	451,451.75	347,042.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-1,829.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	885.940000	-403,728.99	1,620,320.92	1,216,591.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-313.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	95.120000	-23,912.61	29,768.60	5,855.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-419.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	90.000000	-32,010.80	37,704.76	5,693.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-84.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	96.590000	-6,451.88	8,112.49	1,660.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-468.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	460.300000	-136,963.71	215,409.73	78,446.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-629.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	541.560000	-184,081.57	340,625.48	156,543.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-127.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	560.410000	-37,871.22	71,168.82	33,297.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-410.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	584.560000	-122,261.41	239,658.83	117,397.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-398.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.660000	-18,629.54	29,709.87	11,080.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-535.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.400000	-25,042.22	40,867.51	15,825.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-107.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	80.670000	-5,081.65	8,630.38	3,548.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-221.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	79.050000	-10,495.75	17,467.35	6,971.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-1,255.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	216.330000	-135,177.20	271,474.05	136,296.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-1,685.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	240.650000	-181,492.89	405,467.12	223,974.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-340.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	248.570000	-37,567.64	84,508.05	46,940.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-1,001.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	270.850000	-110,603.55	271,103.30	160,499.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-251.000	LULLULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	289.870000	-101,470.22	72,752.83	-28,717.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-337.000	LULLULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	236.900000	-136,236.91	79,829.71	-56,407.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-68.000	LULLULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	271.180000	-27,289.55	18,439.04	-8,850.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550021109	-138.000	LULLULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	271.350000	-55,381.73	37,443.87	-17,937.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-366.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.800000	-47,926.49	54,821.61	6,895.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-492.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	160.310000	-64,425.78	78,865.40	14,439.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-99.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	167.400000	-13,033.69	16,571.14	3,537.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-234.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	178.120000	-30,806.90	41,676.58	10,869.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-550.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.740000	-16,301.74	24,050.83	7,749.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-739.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	35.400000	-21,903.61	26,152.48	4,248.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-149.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	38.010000	-4,444.72	5,661.84	1,217.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-1,766.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	39.090000	-52,680.41	69,013.36	16,332.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-174.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	489.070000	-52,692.01	85,094.07	32,402.06



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		55354G100	-233.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	526.110000	-70,558.84	122,577.89	52,019.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-47.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	584.910000	-14,490.71	27,489.53	12,998.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-156.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	582.930000	-48,096.82	90,932.99	42,836.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-1,238.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.890000	-21,367.20	34,514.48	13,147.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-1,660.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	26.600000	-28,650.69	44,138.17	15,487.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-335.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	28.330000	-5,855.09	9,486.93	3,631.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-1,149.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	26.630000	-20,082.10	30,585.52	10,503.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-773.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	162.920000	-39,774.75	125,925.92	86,151.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-1,037.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	170.890000	-53,358.88	177,197.63	123,838.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-209.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	169.890000	-11,281.59	35,503.93	24,222.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-1,745.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	162.910000	-94,193.16	284,252.59	190,059.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-83.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	204.400000	-28,755.34	16,963.89	-11,791.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-112.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	234.580000	-38,802.38	26,271.10	-12,531.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-22.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	235.600000	-7,570.72	5,182.83	-2,387.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-66.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	256.200000	-22,712.17	16,908.06	-5,804.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-1,081.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	211.800000	-103,369.05	228,938.62	125,569.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-1,451.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	217.210000	-138,749.77	315,148.43	176,398.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-292.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	226.320000	-28,717.15	66,080.68	37,363.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-789.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	223.090000	-77,595.33	176,005.22	98,409.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-527.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	237.520000	-57,579.38	125,164.29	67,584.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-706.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	215.250000	-77,136.70	151,955.21	74,818.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-143.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	227.620000	-15,968.61	32,547.32	16,578.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-787.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	248.600000	-87,883.20	195,634.89	107,751.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-135.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	530.670000	-31,369.31	71,637.10	40,267.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-182.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	544.840000	-42,290.48	99,156.30	56,865.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-37.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	518.570000	-8,838.70	19,186.18	10,347.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-126.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	538.250000	-30,099.36	67,816.35	37,716.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-483.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.620000	-17,307.59	31,688.74	14,381.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-649.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.900000	-23,255.96	47,953.27	24,697.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-130.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	79.050000	-4,772.54	10,274.91	5,502.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-462.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.940000	-16,960.89	38,774.58	21,813.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-1,800.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	444.700000	-404,898.60	800,419.74	395,521.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-2,418.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	448.300000	-543,913.78	1,083,935.08	540,021.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-488.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	474.990000	-112,268.69	231,783.79	119,515.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-919.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	493.800000	-211,424.04	453,780.39	242,356.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-583.000	MATCH GROUP INC KENTUCKY RETIREMEN	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	30.940000	-75,382.11	18,031.68	-57,350.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-782.000	MATCH GROUP INC KENTUCKY RETIREMEN	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	35.680000	-101,112.88	27,893.16	-73,219.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-157.000	MATCH GROUP INC KENTUCKY RETIREMEN	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	37.090000	-19,994.83	5,821.39	-14,173.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-931.000	MATCH GROUP INC KENTUCKY RETIREMEN	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	37.840000	-118,568.07	35,218.75	-83,349.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-553.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	70.070000	-34,827.52	38,742.10	3,914.58



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		579780206	-741.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.890000	-46,667.61	56,966.49	10,298.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-150.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	79.260000	-9,496.45	11,887.16	2,390.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-349.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	82.300000	-22,095.06	28,718.41	6,623.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-1,581.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	245.820000	-255,983.46	388,614.80	132,631.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-2,122.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	270.060000	-343,578.05	573,030.16	229,452.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-428.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	289.640000	-70,441.19	123,958.19	53,517.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-1,287.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	304.510000	-211,817.31	391,880.60	180,063.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-285.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	586.810000	-53,325.48	167,233.35	113,907.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-383.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	614.320000	-71,661.96	235,274.18	163,612.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-77.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	550.720000	-15,012.34	42,403.49	27,391.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-212.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	494.420000	-41,332.69	104,812.00	63,479.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-5,556.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.040000	-356,630.60	700,203.21	343,572.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-7,457.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	111.150000	-478,652.70	828,747.93	350,095.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-1,503.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	116.500000	-98,125.18	175,079.60	76,954.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-3,566.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	113.560000	-232,810.63	404,908.04	172,097.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-1,311.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.920000	-60,648.55	91,649.46	31,000.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-1,758.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.600000	-81,327.35	120,577.86	39,250.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-355.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	75.020000	-16,628.12	26,627.80	9,999.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-1,506.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	82.480000	-70,540.69	124,196.36	53,655.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-46.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,308.000000	-37,373.18	60,165.86	22,792.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-63.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,382.470000	-51,185.01	87,092.55	35,907.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-13.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	1,422.590000	-10,727.89	18,493.02	7,765.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-41.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,499.700000	-33,834.13	61,485.58	27,651.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-16,303.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	459.540000	-2,638,717.69	7,491,509.31	4,852,791.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-21,883.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	399.610000	-3,541,867.09	8,744,203.69	5,202,336.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-4,410.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	413.840000	-737,232.53	1,824,939.56	1,087,707.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-10,823.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	430.300000	-1,809,312.40	4,656,899.20	2,847,586.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-1,186.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	92.340000	-59,151.20	109,500.33	50,349.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-1,591.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	74.670000	-79,350.39	118,780.75	39,430.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-321.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	80.940000	-16,211.16	25,977.80	9,766.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-1,061.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.290000	-53,582.68	85,174.71	31,592.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-2,429.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.140000	-106,991.76	318,505.91	211,514.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-3,260.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	89.000000	-143,595.37	290,099.33	146,503.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-658.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	97.860000	-29,814.07	64,383.50	34,569.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-1,517.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.710000	-68,735.49	157,308.52	88,573.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-257.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	139.110000	-33,380.73	35,747.70	2,366.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-344.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	150.240000	-44,680.82	51,677.68	6,996.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-69.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	160.310000	-8,997.41	11,060.39	2,062.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-168.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	158.900000	-21,906.74	26,692.77	4,786.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-731.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.070000	-224,761.56	84,837.50	-139,924.06



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		60770K107	-982.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	82.300000	-301,936.87	80,806.53	-221,130.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-197.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	78.980000	-59,637.34	15,556.65	-44,080.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-150.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	66.830000	-45,409.14	10,022.72	-35,386.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-116.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.980000	-14,990.79	12,756.16	-2,234.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-156.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	146.670000	-20,160.02	22,878.32	2,718.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-32.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	154.070000	-4,149.30	4,929.78	780.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-120.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	160.680000	-15,559.88	19,279.86	3,719.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-129.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	287.300000	-42,513.80	37,059.37	-5,454.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-172.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	338.720000	-56,685.07	58,256.50	1,571.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-35.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	349.810000	-11,545.25	12,242.65	697.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60855R100	-86.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	344.560000	-28,368.33	29,630.47	1,262.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-398.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.940000	-21,496.41	19,871.58	-1,624.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-536.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	53.900000	-28,949.94	28,884.23	-65.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-108.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	53.550000	-5,832.13	5,782.15	-49.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-694.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.520000	-37,476.82	39,910.83	2,434.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-2,942.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.240000	-136,396.42	191,901.32	55,504.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-3,950.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.460000	-183,129.11	270,369.98	87,240.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-796.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	71.250000	-37,312.50	56,705.46	19,392.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-2,350.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	73.670000	-110,156.25	173,096.18	62,939.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-107.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	846.200000	-42,702.99	90,539.81	47,836.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-143.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	790.160000	-57,070.35	112,988.30	55,917.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-29.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	945.460000	-11,882.64	27,417.28	15,534.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-66.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	924.500000	-27,043.26	61,014.64	33,971.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-1,555.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.800000	-49,851.20	77,421.29	27,570.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-2,089.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	50.800000	-66,970.52	106,097.35	39,126.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-421.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	47.590000	-13,624.12	20,030.62	6,406.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-1,318.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	52.170000	-42,652.24	68,744.96	26,092.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-345.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	435.950000	-67,630.59	150,395.11	82,764.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-462.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	449.020000	-90,566.18	207,436.85	116,870.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-93.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	484.180000	-18,784.24	45,026.55	26,242.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-260.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	474.590000	-52,515.08	123,387.36	70,872.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-2,745.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	102.610000	-150,395.47	281,629.16	131,233.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-3,684.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	92.970000	-201,842.22	342,455.11	140,612.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-742.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	102.080000	-41,365.28	75,733.83	34,368.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-2,223.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	104.240000	-123,928.60	231,696.84	107,768.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-705.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	26.910000	-27,146.70	18,963.97	-8,182.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-946.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	26.990000	-36,426.64	25,522.37	-10,904.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-191.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	28.890000	-7,311.83	5,515.92	-1,795.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-662.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	26.780000	-25,342.58	17,721.24	-7,621.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-365.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	390.720000	-51,493.05	142,605.18	91,112.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-491.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	402.850000	-69,268.73	197,788.94	128,520.21



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		620076307	-99.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	432.360000	-14,552.96	42,801.46	28,248.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-240.000	MOTOROLA SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	449.630000	-35,279.91	107,905.80	72,625.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-457.000	NRG ENERGY INC KENTUCKY RETIREMENT	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	79.260000	-14,597.77	36,216.24	21,618.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-614.000	NRG ENERGY INC KENTUCKY RETIREMENT	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	71.190000	-19,612.76	43,703.30	24,090.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-123.000	NRG ENERGY INC KENTUCKY RETIREMENT	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	83.600000	-4,057.47	10,281.28	6,223.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		629377508	-451.000	NRG ENERGY INC KENTUCKY RETIREMENT	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	91.100000	-14,877.39	41,060.44	26,203.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-7.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	7,484.080000	-28,112.93	52,387.03	24,274.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-9.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	8,309.340000	-36,145.19	74,781.89	38,636.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	9,076.030000	-8,253.04	18,151.53	9,898.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-9.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	9,811.800000	-37,138.66	88,303.65	51,164.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-835.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.810000	-31,852.56	50,766.58	18,914.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-245.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	71.050000	-9,794.86	17,404.31	7,609.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-606.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	73.010000	-24,227.30	44,236.77	20,009.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-453.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.090000	-24,963.97	59,830.57	34,866.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-608.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	117.080000	-33,505.72	71,176.58	37,670.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-123.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	133.120000	-6,976.08	16,372.07	9,395.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-358.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	123.510000	-20,304.36	44,211.77	23,907.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-945.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	685.740000	-258,324.79	647,996.83	389,672.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-1,269.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	609.570000	-346,893.29	773,510.13	426,616.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-256.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	695.720000	-72,210.91	178,096.80	105,885.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-751.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	709.270000	-211,837.47	532,639.45	320,801.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-2,529.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.890000	-115,719.39	110,969.43	-4,749.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-3,395.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	47.600000	-155,344.93	161,563.55	6,218.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-684.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	52.700000	-31,378.94	36,038.95	4,660.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-2,085.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	53.450000	-95,650.70	111,419.30	15,768.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-831.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.720000	-12,314.95	23,026.36	10,711.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-1,117.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	26.060000	-16,553.31	29,097.04	12,543.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-225.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	27.980000	-3,395.82	6,293.07	2,897.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-616.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	26.630000	-9,297.00	16,397.46	7,100.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-251.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.560000	-3,883.08	7,165.85	3,282.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-337.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	26.910000	-5,213.54	9,065.04	3,851.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-68.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	29.040000	-1,071.15	1,973.98	902.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-318.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	27.950000	-5,009.18	8,884.67	3,875.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-4,507.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.120000	-239,017.25	324,990.73	85,973.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-6,049.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.970000	-320,793.29	465,518.09	144,724.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-1,219.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	79.610000	-65,308.34	97,029.70	31,721.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-3,006.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	84.530000	-161,047.47	254,060.05	93,012.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-2,657.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.460000	-217,452.50	192,494.29	-24,958.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-3,567.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	72.500000	-291,928.14	258,564.64	-33,363.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-718.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	85.290000	-58,785.85	61,229.33	2,443.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-2,470.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	88.400000	-202,229.89	218,317.22	16,087.33



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		65473P105	-984.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.910000	-22,996.59	28,436.80	5,440.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-1,320.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.940000	-30,849.08	40,826.46	9,977.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-266.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	32.720000	-6,267.91	8,700.61	2,432.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-641.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	34.650000	-15,104.25	22,203.62	7,099.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-119.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	225.000000	-24,080.05	26,773.06	2,693.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-160.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	235.800000	-32,376.54	37,725.35	5,348.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-32.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	255.900000	-6,511.46	8,188.25	1,676.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655663102	-75.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	262.630000	-15,261.23	19,695.95	4,434.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-496.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.750000	-74,941.14	106,012.09	31,070.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-665.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	243.850000	-100,475.52	162,149.09	61,673.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-134.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	248.890000	-20,488.07	33,348.99	12,860.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-318.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	248.500000	-48,620.93	79,017.62	30,396.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-448.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	83.930000	-36,563.70	37,595.11	1,031.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-603.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	83.100000	-49,214.08	50,101.87	887.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-122.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	88.900000	-9,971.35	10,844.27	872.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-505.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	90.030000	-41,274.86	45,458.83	4,183.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-305.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	423.730000	-85,208.18	129,231.00	44,022.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-410.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	486.530000	-114,542.14	199,467.65	84,925.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-82.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	512.440000	-23,303.97	42,018.09	18,714.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-318.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	528.070000	-90,373.95	167,918.41	77,544.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-1,209.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	24.130000	-26,032.39	29,160.26	3,127.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-1,622.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	24.420000	-34,925.18	39,591.91	4,666.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-327.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	26.350000	-7,066.83	8,612.94	1,546.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-1,457.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	27.430000	-31,487.39	39,949.82	8,462.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-526.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	150.250000	-41,070.29	79,024.04	37,953.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-706.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	149.960000	-55,124.77	105,861.75	50,736.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-142.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	150.370000	-11,290.01	21,350.52	10,060.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-520.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	150.340000	-41,343.71	78,169.42	36,825.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-53,958.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.380000	-709,638.88	7,088,265.38	6,378,626.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-72,426.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	104.250000	-952,524.29	7,549,476.33	6,596,952.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-14,596.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	128.300000	-225,801.79	1,872,468.77	1,646,666.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-35,874.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.440000	-554,974.89	4,356,058.70	3,801,083.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-129.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,015.620000	-46,596.22	131,010.04	84,413.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-174.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,111.300000	-62,850.72	193,359.08	130,508.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-35.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	1,127.730000	-13,207.62	39,469.10	26,261.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-148.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,151.600000	-55,849.37	170,430.58	114,581.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-1,458.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.020000	-59,013.69	89,950.10	29,936.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-1,958.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	56.130000	-79,251.58	109,879.90	30,628.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-399.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	56.840000	-16,356.26	22,674.53	6,318.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-985.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	51.540000	-40,378.23	50,755.63	10,377.40



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		679580100	-391.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	178.410000	-36,668.43	69,752.46	33,084.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-525.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	197.860000	-49,235.11	103,868.36	54,633.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-106.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	192.860000	-10,178.95	20,441.53	10,262.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-429.000	OMNICOM GROUP INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	90.510000	-25,873.15	38,823.42	12,950.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-577.000	OMNICOM GROUP INC KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	91.370000	-34,799.08	52,713.25	17,914.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-117.000	OMNICOM GROUP INC KENTUCKY RETIREM.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	99.110000	-7,147.26	11,594.37	4,447.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-299.000	OMNICOM GROUP INC KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.390000	-18,265.21	30,909.76	12,644.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-944.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	73.480000	-52,347.01	69,353.75	17,006.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-1,267.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.510000	-70,258.11	86,787.08	16,528.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-255.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	76.060000	-14,236.20	19,392.21	5,156.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682189105	-760.000	ON SEMICONDUCTOR CORP KENTUCKY RET.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	72.610000	-42,429.46	55,174.46	12,745.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-1,280.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	82.420000	-68,592.94	105,481.86	36,888.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-1,718.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	82.320000	-92,064.58	141,404.64	49,340.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-346.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	88.440000	-18,787.43	30,595.92	11,808.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-824.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	91.130000	-44,742.31	75,080.79	30,338.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-3,496.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.680000	-200,989.51	491,768.64	290,779.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-4,694.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	128.210000	-269,864.06	601,754.06	331,890.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-946.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	138.480000	-55,985.23	130,988.97	75,003.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-2,036.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	170.400000	-120,492.53	346,904.39	226,411.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-887.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	96.310000	-49,891.88	85,415.72	35,523.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-1,190.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	93.390000	-66,934.99	111,119.11	44,184.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-240.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	93.130000	-13,688.10	22,348.17	8,660.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-854.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.940000	-48,706.82	88,753.75	40,046.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69331C108	-4,688.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.340000	-75,070.75	81,240.78	6,170.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69331C108	-6,292.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	17.810000	-100,756.22	111,994.48	11,238.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69331C108	-1,268.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	18.900000	-20,375.06	23,951.85	3,576.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69331C108	-3,097.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	19.770000	-49,764.83	61,195.01	11,430.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-873.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.510000	-114,397.26	140,985.58	26,588.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-1,172.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	169.090000	-153,577.99	198,156.25	44,578.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-236.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	179.150000	-31,142.67	42,275.86	11,133.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-611.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	184.850000	-80,627.84	112,934.10	32,306.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-516.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.260000	-50,304.09	64,627.20	14,323.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-693.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	119.060000	-67,559.56	82,499.35	14,939.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-140.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	127.110000	-13,729.67	17,793.50	4,063.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-488.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	132.460000	-47,857.69	64,633.80	16,776.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-1,618.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.410000	-46,131.27	44,331.96	-1,799.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-2,172.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.230000	-61,926.53	65,636.01	3,709.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-438.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	31.730000	-12,515.93	13,892.97	1,377.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-1,079.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	33.080000	-30,832.63	35,681.53	4,848.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-262.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	177.480000	-33,666.92	46,495.84	12,828.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-353.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	169.100000	-45,360.39	59,687.11	14,326.72



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		69370C100	-71.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	176.060000	-9,192.65	12,499.20	3,306.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69370C100	-148.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	180.660000	-19,162.14	26,735.45	7,573.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-1,150.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.340000	-47,020.80	116,526.26	69,505.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-1,543.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	92.280000	-63,089.65	142,368.65	79,279.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-311.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	94.360000	-13,070.71	29,342.03	16,271.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-762.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	98.680000	-32,025.34	75,184.44	43,159.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-196.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	176.320000	-23,646.54	34,555.79	10,909.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-262.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	196.670000	-31,609.16	51,523.48	19,914.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-53.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	204.910000	-6,484.36	10,859.39	4,375.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-129.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	215.400000	-15,782.69	27,784.53	12,001.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		697435105	-709.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	336.180000	-173,461.65	238,337.90	64,876.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		697435105	-951.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	301.930000	-232,668.59	287,117.93	54,449.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		697435105	-191.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	350.190000	-47,148.52	66,882.52	19,734.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		697435105	-424.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	341.800000	-104,664.77	144,914.93	40,250.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-282.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	508.680000	-53,818.23	143,440.95	89,622.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-378.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	518.020000	-72,139.32	195,802.33	123,663.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-76.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	590.090000	-15,135.00	44,844.83	29,709.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-188.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	631.820000	-37,439.22	118,776.97	81,337.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-703.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	117.020000	-53,641.13	82,255.74	28,614.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-943.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	125.220000	-71,953.90	118,069.74	46,115.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-190.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	130.100000	-14,702.83	24,716.41	10,013.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-458.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	134.190000	-35,441.55	61,452.73	26,011.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-106.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.160000	-32,031.51	14,855.48	-17,176.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-141.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	158.400000	-42,607.95	22,332.36	-20,275.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-28.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	163.100000	-8,378.11	4,566.39	-3,811.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-30.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	166.570000	-8,976.54	4,996.66	-3,979.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-2,294.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	59.000000	-223,580.51	135,319.29	-88,261.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-3,080.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	62.750000	-300,186.57	193,233.82	-106,952.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-620.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	71.590000	-60,090.27	44,378.36	-15,711.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-3,183.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	78.030000	-308,495.68	248,330.75	-60,164.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-3,016.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.900000	-343,942.67	488,246.66	144,303.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-4,048.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	172.490000	-461,631.28	698,179.62	236,548.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-815.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	175.300000	-93,996.39	142,857.37	48,860.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-2,096.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	170.050000	-241,737.95	356,393.93	114,655.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-270.000	REVIVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.010000	-27,425.74	28,079.21	653.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-364.000	REVIVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	120.030000	-36,973.96	43,686.06	6,712.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-73.000	REVIVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	122.440000	-7,442.45	8,937.14	1,494.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-185.000	REVIVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	127.750000	-18,861.01	23,631.24	4,770.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-12,430.000	PFIZER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.720000	-449,915.72	344,425.72	-105,490.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-16,685.000	PFIZER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	29.320000	-603,929.51	489,023.75	-114,905.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-3,362.000	PFIZER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	28.820000	-121,168.83	96,856.52	-24,312.31



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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	-8,284.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	28.940000	-298,561.16	239,649.45	-58,911.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-3,410.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.670000	-250,486.61	346,650.96	96,164.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-4,577.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	114.200000	-336,210.33	522,633.09	186,422.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-923.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	122.410000	-68,702.91	112,972.05	44,269.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-2,257.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.400000	-167,998.35	273,969.61	105,971.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-929.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.810000	-66,334.47	123,367.77	57,033.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-1,249.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	133.080000	-89,183.81	166,199.80	77,015.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-252.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	134.380000	-18,320.44	33,860.29	15,539.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-995.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	131.450000	-72,336.64	130,779.16	58,442.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-249.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	77.450000	-17,264.06	19,282.02	2,017.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-334.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	85.320000	-23,157.41	28,492.74	5,335.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-68.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	86.410000	-4,740.08	5,875.03	1,134.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-166.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	88.590000	-11,571.36	14,703.87	3,132.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-84.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	296.170000	-29,731.68	24,876.74	-4,854.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-113.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	354.530000	-39,996.19	40,059.64	63.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-23.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	351.920000	-8,137.97	8,093.70	-44.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-61.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	376.800000	-21,583.32	22,983.55	1,400.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-490.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.470000	-49,890.36	56,083.84	6,193.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-657.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	103.890000	-66,893.81	68,247.26	1,353.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-133.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	107.900000	-13,562.38	14,348.97	786.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-376.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	108.930000	-38,341.77	40,952.78	2,611.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-473.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.870000	-23,013.58	38,245.71	15,232.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-635.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.370000	-30,895.61	46,582.30	15,686.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-128.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	79.450000	-6,306.79	10,168.03	3,861.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-495.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	85.900000	-24,389.54	42,514.36	18,124.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-5,177.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	165.660000	-510,542.49	857,546.20	347,003.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-6,949.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	168.090000	-685,292.60	1,167,955.44	482,662.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-1,400.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	169.250000	-140,163.78	236,929.41	96,765.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-3,877.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	173.200000	-388,153.57	671,438.96	283,285.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-1,285.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	209.490000	-93,295.34	269,174.31	175,878.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-1,724.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	214.050000	-125,168.23	368,994.70	243,826.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-347.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	245.570000	-26,411.90	85,206.95	58,795.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-859.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	253.760000	-65,382.76	217,965.19	152,582.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-2,031.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.450000	-175,112.65	232,421.17	57,308.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-2,726.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	121.050000	-235,035.49	329,945.86	94,910.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-549.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	128.940000	-47,792.43	70,780.60	22,988.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-1,350.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	126.280000	-117,522.38	170,459.76	52,937.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-788.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.630000	-61,859.56	93,469.96	31,610.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-1,057.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	107.050000	-82,976.60	113,138.13	30,161.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-213.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	117.920000	-16,885.08	25,114.13	8,229.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-664.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.100000	-52,637.06	80,401.52	27,764.46



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		744573106	-1,092.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.580000	-49,949.27	82,520.14	32,570.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-1,467.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	78.420000	-67,102.18	115,024.27	47,922.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-295.000	PUBLIC SERVICE ENTERPRISE GROU	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	80.590000	-13,712.45	23,770.43	10,057.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-723.000	PUBLIC SERVICE ENTERPRISE GROU	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	89.210000	-33,607.12	64,489.80	30,882.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-347.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	288.990000	-82,147.27	100,273.27	18,126.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-466.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	312.640000	-110,318.81	145,681.52	35,362.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-94.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	342.590000	-22,443.51	32,201.62	9,758.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-276.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	363.870000	-65,897.96	100,422.56	34,524.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-462.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.700000	-17,560.83	48,365.43	30,804.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-619.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	123.650000	-23,528.47	76,531.03	53,002.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-125.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	131.580000	-4,990.15	16,445.79	11,455.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-504.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	143.530000	-20,120.28	72,332.06	52,211.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-212.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	119.690000	-19,758.19	25,371.45	5,613.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-285.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	103.020000	-26,561.71	29,357.03	2,795.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-58.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	113.670000	-5,426.62	6,592.09	1,165.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-258.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.300000	-24,139.12	26,648.07	2,508.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-2,452.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	207.120000	-228,161.98	507,819.60	279,657.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-3,292.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	158.720000	-306,325.13	522,458.79	216,133.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-663.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	173.930000	-62,748.82	115,305.75	52,556.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-1,915.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	170.050000	-181,242.83	325,617.54	144,374.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-321.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.790000	-23,860.26	81,782.10	57,921.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-431.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	248.030000	-32,036.67	106,893.64	74,856.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-87.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	270.360000	-6,819.52	23,519.79	16,700.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-148.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	298.150000	-11,601.02	44,123.49	32,522.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-243.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	138.360000	-24,661.75	33,618.11	8,956.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-327.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	146.890000	-33,186.80	48,028.42	14,841.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-66.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	153.600000	-6,769.30	10,136.65	3,367.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-147.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	155.250000	-15,077.08	22,819.64	7,742.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-85.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	179.490000	-9,130.98	15,255.37	6,124.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-115.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	164.950000	-12,353.68	18,967.57	6,613.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-23.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	172.450000	-2,500.09	3,966.00	1,465.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-410.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.670000	-28,389.77	48,649.24	20,259.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-549.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	107.850000	-38,014.59	59,202.51	21,187.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-111.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	117.680000	-7,795.52	13,061.00	5,265.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-357.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	122.460000	-25,072.08	43,713.43	18,641.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-2,917.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.110000	-208,688.90	294,900.50	86,211.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-3,914.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	114.400000	-280,016.57	447,710.01	167,693.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-789.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	119.490000	-57,215.80	94,267.09	37,051.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-1,894.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.160000	-137,346.93	229,451.72	92,104.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-1,910.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.760000	-117,686.13	100,749.69	-16,936.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-2,564.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	60.440000	-157,982.84	154,938.21	-3,044.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-517.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	62.150000	-31,843.36	32,125.48	282.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		756109104	-1,268.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	63.420000	-78,099.39	80,401.64	2,302.25



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		758849103	-361.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.080000	-22,039.95	22,406.64	366.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-484.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	69.790000	-29,549.41	33,772.58	4,223.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-98.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	71.270000	-6,003.05	6,983.28	980.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-317.000	REGENCY CENTERS CORP KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	72.230000	-19,418.02	22,893.10	3,475.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-233.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,054.030000	-121,959.88	245,579.83	123,619.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-312.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,066.190000	-163,311.08	332,638.91	169,327.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-63.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	1,201.760000	-33,850.95	75,708.14	41,857.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-151.000	REGENERON PHARMACEUTICALS INC KENT.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,051.240000	-81,134.82	158,731.31	77,596.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-2,009.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	20.110000	-29,478.37	40,379.77	10,901.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-2,696.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	20.690000	-39,558.83	55,751.72	16,192.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-544.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	22.760000	-8,067.69	12,375.65	4,307.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-1,388.000	REGIONS FINANCIAL CORP KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.330000	-20,584.48	32,367.25	11,782.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-449.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.320000	-37,773.96	87,691.75	49,917.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-603.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	196.700000	-50,729.84	118,600.77	67,870.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-122.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	206.970000	-10,578.01	25,248.41	14,670.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-338.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	200.840000	-29,306.29	67,878.65	38,572.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-322.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	190.330000	-53,595.19	61,281.33	7,686.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-432.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	218.830000	-71,904.11	94,527.61	22,623.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-87.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	242.250000	-14,584.19	21,074.29	6,490.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-213.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	244.120000	-35,706.13	51,993.98	16,287.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-250.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	261.240000	-45,448.33	65,305.68	19,857.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-336.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	250.770000	-61,082.56	84,253.01	23,170.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-68.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	263.320000	-12,478.16	17,904.58	5,426.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-204.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	268.460000	-37,434.47	54,762.27	17,327.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-616.000	ROLLINS INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.740000	-19,158.15	30,632.82	11,474.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-827.000	ROLLINS INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	47.850000	-25,720.44	39,562.57	13,842.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-166.000	ROLLINS INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	49.560000	-5,229.38	8,225.07	2,995.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-408.000	ROLLINS INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	50.580000	-12,852.93	20,631.98	7,779.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-235.000	ROPER TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	550.470000	-68,410.84	129,354.50	60,943.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-315.000	ROPER TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	518.140000	-91,699.64	163,206.41	71,506.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-63.000	ROPER TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	551.200000	-18,674.57	34,724.00	16,049.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-146.000	ROPER TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	556.440000	-43,277.59	81,236.52	37,958.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-736.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	146.830000	-50,120.53	108,056.51	57,935.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-987.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	136.980000	-67,213.27	135,185.63	67,972.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-199.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	153.330000	-13,903.73	30,509.83	16,606.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-611.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	150.510000	-42,689.35	91,952.94	49,263.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-703.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	460.300000	-167,815.04	323,574.87	155,759.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-942.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	479.480000	-224,867.38	451,648.18	226,780.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-190.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	505.390000	-46,390.48	96,019.53	49,629.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-461.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	516.620000	-112,557.95	238,150.58	125,592.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-236.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.530000	-56,810.29	46,141.43	-10,668.86



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		78410G104	-317.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	220.320000	-76,308.74	69,836.32	-6,472.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-64.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	228.510000	-15,376.12	14,623.59	-752.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-155.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	240.700000	-37,239.04	37,305.91	66.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-2,131.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	252.430000	-331,029.15	537,892.06	206,862.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-2,859.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	238.420000	-444,116.53	681,595.24	237,478.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-576.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	264.200000	-90,722.33	152,169.20	61,446.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-1,578.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	273.710000	-248,541.37	431,886.59	183,345.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-280.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	64.440000	-17,866.82	18,039.89	173.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-377.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	63.920000	-24,056.40	24,093.40	37.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-76.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	72.160000	-4,859.16	5,483.24	624.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-281.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	72.900000	-17,966.11	20,481.52	2,515.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-3,136.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.200000	-119,774.37	141,711.89	21,937.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-4,208.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	43.400000	-160,717.65	182,580.04	21,862.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-848.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	45.040000	-32,493.50	38,184.37	5,690.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-2,742.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	41.950000	-105,067.42	114,996.28	9,928.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-3,275.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.530000	-164,883.28	244,046.21	79,162.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-4,396.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	62.800000	-221,321.19	276,017.16	54,695.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-886.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	63.910000	-44,865.44	56,613.82	11,748.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-2,116.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	64.810000	-107,150.41	137,112.98	29,962.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-1,388.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.580000	-79,928.38	104,888.24	24,959.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-1,864.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	77.050000	-107,338.98	143,598.56	36,259.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-376.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	81.650000	-21,839.25	30,695.78	8,856.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-905.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.630000	-52,565.21	75,673.99	23,108.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-450.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	744.010000	-181,579.32	334,790.69	153,211.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-603.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	792.950000	-243,316.28	478,129.52	234,813.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-122.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	831.740000	-50,294.98	101,468.23	51,173.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-230.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	894.390000	-94,818.41	205,701.68	110,883.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-512.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.910000	-83,557.69	153,032.54	69,474.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-686.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	344.120000	-111,954.25	236,052.89	124,098.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-138.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	359.980000	-23,083.58	49,674.47	26,590.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-424.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	381.670000	-70,923.45	161,819.34	90,895.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-715.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.570000	-75,879.57	105,502.46	29,622.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-959.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	155.540000	-101,774.14	149,149.12	47,374.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-194.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	168.050000	-20,816.41	32,598.85	11,782.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-1,832.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	169.020000	-196,575.55	309,617.71	113,042.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-352.000	SKYWORCS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	106.410000	-36,262.12	37,451.75	1,189.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-473.000	SKYWORCS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	99.230000	-48,727.23	46,929.75	-1,797.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-96.000	SKYWORCS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	107.700000	-9,894.06	10,337.95	443.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-285.000	SKYWORCS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	98.770000	-29,372.98	28,145.81	-1,227.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-265.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.730000	-14,818.61	21,390.20	6,571.59



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		831865209	-356.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	81.660000	-19,907.27	29,066.59	9,159.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-72.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	81.760000	-4,064.34	5,885.83	1,821.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-234.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	89.830000	-13,209.10	21,017.29	7,808.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-233.000	J M SMUCKER CO/THE KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.370000	-25,564.11	25,480.17	-83.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-312.000	J M SMUCKER CO/THE KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	118.910000	-34,231.77	37,095.76	2,863.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-63.000	J M SMUCKER CO/THE KENTUCKY RETIREM.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	120.700000	-6,927.11	7,603.25	676.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-137.000	J M SMUCKER CO/THE KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.100000	-15,063.71	16,588.86	1,525.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-116.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	256.110000	-17,259.79	29,706.77	12,446.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-155.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	272.380000	-23,062.65	42,216.17	19,153.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-31.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	282.130000	-4,696.01	8,745.47	4,049.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-80.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	289.710000	-12,118.74	23,175.35	11,056.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83444M101	-303.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.020000	-23,420.58	14,546.62	-8,873.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83444M101	-407.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.450000	-31,459.32	23,377.42	-8,081.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83444M101	-82.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	60.550000	-6,308.10	4,964.14	-1,343.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83444M101	-202.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	69.720000	-15,539.45	14,081.02	-1,458.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-2,399.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.120000	-130,600.81	187,380.68	56,779.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-3,219.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	86.450000	-175,241.35	278,242.62	103,001.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-649.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	85.740000	-35,766.45	55,637.22	19,870.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-1,600.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	90.180000	-88,176.16	144,267.98	56,091.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-1,312.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.470000	-43,613.74	36,026.51	-7,587.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-1,762.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	24.340000	-58,572.72	42,868.26	-15,704.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-355.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	29.110000	-11,754.11	10,330.21	-1,423.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-826.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	29.630000	-27,349.01	24,465.43	-2,883.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-338.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.850000	-36,267.23	27,323.16	-8,944.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-453.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	96.260000	-48,606.67	43,600.03	-5,006.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-91.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	99.790000	-9,746.98	9,079.72	-667.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-219.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	110.130000	-23,457.01	24,115.60	658.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-2,485.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.750000	-164,742.79	180,753.87	16,011.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-3,335.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.370000	-221,093.44	251,318.61	30,225.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-672.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	98.600000	-44,918.47	66,250.63	21,332.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-1,622.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	97.490000	-108,419.28	158,108.16	49,688.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-661.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.420000	-41,675.85	49,183.64	7,507.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-887.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	77.130000	-55,925.09	68,403.53	12,478.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-179.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	85.480000	-11,359.15	15,298.70	3,939.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-625.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	88.470000	-39,661.85	55,285.96	15,624.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-324.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	124.250000	-33,657.69	40,252.64	6,594.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-435.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	122.380000	-45,188.56	53,229.47	8,040.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-88.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	121.410000	-9,169.38	10,682.90	1,513.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		858119100	-509.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	126.080000	-53,036.53	64,167.84	11,131.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-743.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	335.570000	-130,387.19	249,314.14	118,926.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-999.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	322.670000	-175,311.99	322,328.37	147,016.38



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		863667101	-201.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	358.510000	-36,011.73	72,056.49	36,044.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-231.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	361.260000	-41,386.61	83,446.43	42,059.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		86800U104	-111.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	895.610000	-101,037.06	99,408.83	-1,628.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		86800U104	-148.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	616.940000	-134,716.09	91,303.10	-43,412.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		86800U104	-30.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	547.640000	-27,114.53	16,428.44	-10,686.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		86800U104	-74.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	416.400000	-66,882.50	30,812.00	-36,070.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-334.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	607.940000	-62,626.81	203,042.97	140,416.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-450.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	499.390000	-84,377.44	224,714.75	140,337.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-91.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	521.780000	-17,752.75	47,479.75	29,727.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-176.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	506.390000	-34,334.99	89,120.40	54,785.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-881.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.450000	-28,341.06	42,674.45	14,333.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-1,182.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	44.310000	-38,023.99	52,361.14	14,337.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-239.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	48.810000	-7,763.83	11,662.87	3,899.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-1,027.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	49.880000	-33,361.72	51,215.06	17,853.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-1,092.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.160000	-65,634.38	75,509.70	9,875.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-1,466.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.190000	-88,113.55	110,210.81	22,097.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-295.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	76.200000	-17,838.93	22,475.42	4,636.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-1,162.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	78.060000	-70,267.22	90,691.57	20,424.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-2,484.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	112.150000	-111,479.98	278,548.01	167,068.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-3,334.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	109.410000	-149,627.32	364,729.45	215,102.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-672.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	120.060000	-31,202.69	80,671.35	49,468.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-1,821.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	117.540000	-84,553.71	214,016.17	129,462.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-1,131.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	179.050000	-123,483.84	202,488.61	79,004.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-1,518.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	189.860000	-165,736.93	288,184.28	122,447.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-306.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	204.030000	-33,969.05	62,428.38	28,459.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-2,535.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	206.360000	-281,410.31	523,082.70	241,672.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-348.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.360000	-43,891.50	51,972.35	8,080.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-468.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	140.110000	-59,026.51	65,564.97	6,538.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-94.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	160.780000	-11,920.03	15,111.95	3,191.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-504.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.560000	-18,576.65	20,940.61	2,363.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-677.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	37.080000	-24,953.16	25,095.69	142.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-137.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	40.260000	-5,059.16	5,514.09	454.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-305.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	46.980000	-11,263.09	14,325.45	3,062.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-1,015.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.600000	-116,131.67	149,799.68	33,668.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-1,362.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	133.850000	-155,833.83	182,285.01	26,451.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-275.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	158.680000	-31,708.91	43,633.03	11,924.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-676.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	155.860000	-77,946.26	105,351.67	27,405.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-487.000	TARGA RESOURCES CORP KENTUCKY RETIL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.410000	-36,203.72	64,477.00	28,273.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-652.000	TARGA RESOURCES CORP KENTUCKY RETIL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	131.620000	-48,469.86	85,807.33	37,337.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-132.000	TARGA RESOURCES CORP KENTUCKY RETIL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	145.130000	-10,002.32	19,155.30	9,152.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612G101	-508.000	TARGA RESOURCES CORP KENTUCKY RETIL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	148.010000	-38,493.77	75,181.90	36,688.13



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		879360105	-104.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	381.690000	-37,743.06	39,693.61	1,950.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-140.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	406.540000	-50,807.96	56,912.61	6,104.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-28.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	425.530000	-10,193.65	11,914.22	1,720.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-114.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	437.660000	-41,502.72	49,890.71	8,387.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-104.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	218.070000	-31,941.65	22,677.60	-9,264.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-139.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	230.830000	-42,691.24	32,083.08	-10,608.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-28.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	241.810000	-8,559.63	6,770.21	-1,789.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-68.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	247.320000	-20,787.66	16,816.61	-3,971.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-342.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	153.480000	-31,557.85	52,485.28	20,927.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-460.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	118.320000	-42,446.24	54,421.08	11,974.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-93.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	134.980000	-8,657.52	12,551.86	3,894.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-6,086.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	262.330000	-1,508,171.13	1,596,435.13	88,264.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-8,170.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	200.640000	-2,024,606.99	1,639,101.52	-385,505.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-1,647.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	209.210000	-406,860.52	344,542.82	-62,317.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-4,059.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	261.630000	-1,002,699.97	1,061,886.05	59,186.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-1,998.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	200.160000	-208,553.76	399,888.58	191,334.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-2,680.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	186.950000	-279,741.77	500,985.27	221,243.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-541.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	210.690000	-57,597.60	113,974.71	56,377.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-1,153.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	206.570000	-122,754.22	238,157.05	115,402.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-418.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	85.130000	-17,979.45	35,579.17	17,599.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-561.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	84.570000	-24,130.32	47,436.84	23,306.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-113.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	89.530000	-4,968.62	10,115.47	5,146.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-511.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	88.580000	-22,468.71	45,258.01	22,789.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-838.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	531.860000	-289,349.26	445,677.90	156,328.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-1,124.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	602.020000	-388,100.92	676,640.42	288,539.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-226.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	610.400000	-79,259.81	137,944.30	58,684.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-539.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	618.570000	-189,031.14	333,394.57	144,363.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-1,214.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	99.690000	-123,555.67	121,008.15	-2,547.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-1,629.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	124.890000	-165,792.57	203,423.86	37,631.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-328.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	131.400000	-33,566.93	43,094.72	9,527.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-1,089.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	136.700000	-111,446.31	148,851.27	37,404.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-236.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	257.260000	-30,437.04	60,709.31	30,272.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-318.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	260.020000	-41,012.61	82,680.88	41,668.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-64.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	272.940000	-8,436.90	17,467.03	9,030.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-153.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	290.930000	-20,169.48	44,509.52	24,340.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-123.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,270.460000	-61,536.10	156,261.00	94,724.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-165.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,237.370000	-82,548.43	204,158.72	121,610.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-33.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	1,326.230000	-17,065.12	43,764.04	26,698.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-71.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,427.130000	-36,715.87	101,322.70	64,606.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-502.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	203.140000	-57,068.45	101,968.42	44,899.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-674.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	208.280000	-76,621.79	140,370.07	63,748.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-136.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	223.640000	-15,757.56	30,412.83	14,655.27



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		89417E109	-409.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	234.120000	-47,388.54	95,748.32	48,359.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-536.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	55.230000	-36,576.54	29,597.09	-6,979.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-719.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	51.530000	-49,064.42	37,041.85	-12,022.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-145.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	56.600000	-9,857.77	8,205.32	-1,652.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-357.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	62.090000	-24,270.50	22,161.94	-2,108.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-2,935.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	38.910000	-114,134.61	114,168.32	33.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-3,940.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.650000	-153,216.47	164,057.03	10,840.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-794.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	43.910000	-30,926.43	34,856.63	3,929.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-1,885.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	42.770000	-73,421.07	80,600.35	7,179.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-93.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	508.860000	-33,111.80	47,321.73	14,209.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-125.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	570.630000	-44,505.11	71,325.51	26,820.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-25.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	578.590000	-9,014.86	14,464.09	5,449.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-47.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	583.720000	-16,947.94	27,433.60	10,485.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-627.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	55.910000	-36,639.11	35,048.32	-1,590.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-842.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	61.540000	-49,202.77	51,806.81	2,604.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-170.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	63.930000	-9,950.39	10,866.09	915.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-432.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	59.560000	-25,285.69	25,724.88	439.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-664.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	40.810000	-28,729.79	27,090.44	-1,639.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-892.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.220000	-38,594.84	36,758.29	-1,836.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-180.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	43.640000	-7,785.57	7,853.18	67.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-640.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	45.340000	-27,682.02	29,010.39	1,328.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-3,423.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	39.870000	-136,154.96	136,436.98	282.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-4,595.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.670000	-182,773.01	191,422.37	8,649.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-926.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	45.730000	-36,918.90	42,335.54	5,416.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-2,283.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	45.730000	-91,021.44	104,375.85	13,354.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90353T100	-4,584.000	UBER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.320000	-285,439.59	326,875.95	41,436.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90353T100	-6,152.000	UBER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	64.870000	-383,076.87	399,007.62	15,930.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90353T100	-1,239.000	UBER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	72.560000	-77,437.87	89,886.95	12,449.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90353T100	-2,262.000	UBER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	75.160000	-141,375.67	169,984.57	28,608.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-105.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	396.010000	-30,045.79	41,578.84	11,533.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-141.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	326.420000	-40,347.20	46,022.53	5,675.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-28.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	371.350000	-8,063.88	10,397.23	2,333.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-86.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	389.120000	-24,767.64	33,462.52	8,694.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-1,339.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	221.780000	-178,420.91	296,941.77	118,520.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-1,796.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	238.550000	-239,315.87	428,405.92	189,090.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-362.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	250.350000	-49,078.93	90,620.56	41,541.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-957.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	246.480000	-129,747.33	235,865.23	106,117.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-721.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	47.200000	-33,533.90	34,023.04	489.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-968.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.800000	-45,021.94	37,547.67	-7,474.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-195.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	42.140000	-9,048.83	8,215.12	-833.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-479.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.060000	-22,227.64	27,326.19	5,098.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-1,600.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	134.280000	-204,537.79	214,826.02	10,288.23



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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	-2,148.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	124.500000	-274,591.98	267,397.08	-7,194.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-433.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	127.900000	-55,344.09	55,374.83	30.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-850.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	136.340000	-108,643.12	115,877.27	7,234.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-146.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	627.410000	-30,461.25	91,597.85	61,136.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-196.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	681.720000	-40,893.18	133,611.44	92,718.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-40.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	736.450000	-8,771.36	29,456.78	20,685.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-97.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	809.730000	-21,270.55	78,540.65	57,270.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-2,019.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	492.110000	-536,420.86	993,522.27	457,101.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-2,710.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	568.350000	-720,010.16	1,540,158.58	820,148.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-546.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	587.350000	-148,648.31	320,678.72	172,030.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-1,136.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	584.680000	-309,275.59	664,166.65	354,891.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-131.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	180.950000	-15,515.67	23,702.48	8,186.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-176.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	212.110000	-20,845.48	37,328.56	16,483.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-35.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	235.360000	-4,227.00	8,237.02	4,010.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-103.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	229.010000	-12,439.45	23,586.34	11,146.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-717.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	146.300000	-49,786.56	104,887.01	55,100.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-963.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	148.850000	-66,868.14	143,328.93	76,460.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-194.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	140.930000	-13,772.01	27,337.71	13,565.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-940.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	135.030000	-66,730.37	126,915.27	60,184.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-888.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.240000	-45,013.90	46,378.95	1,365.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-1,191.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.170000	-60,373.38	68,075.66	7,702.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-240.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	60.280000	-12,208.94	14,464.39	2,255.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-8.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	64.130000	-406.96	512.94	105.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92338C103	-482.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	95.700000	-27,267.50	46,121.29	18,853.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92338C103	-646.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	104.120000	-36,545.24	67,253.19	30,707.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92338C103	-130.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	111.150000	-7,502.06	14,447.79	6,945.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-190.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	174.180000	-27,794.98	33,091.37	5,296.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-255.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	177.160000	-37,303.79	45,171.99	7,868.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-52.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	181.740000	-7,643.80	9,449.69	1,805.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-316.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	189.960000	-46,450.79	60,022.53	13,571.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-9,233.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.300000	-431,539.28	381,219.96	-50,319.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-12,394.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	40.260000	-579,280.61	498,844.62	-80,435.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-2,498.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	41.450000	-116,446.69	103,514.24	-12,932.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-6,140.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	44.910000	-286,222.05	275,678.33	-10,543.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-312.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	275.380000	-43,600.22	85,913.05	42,312.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-421.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	260.940000	-58,832.35	109,848.47	51,016.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-85.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	268.920000	-12,110.78	22,856.71	10,745.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-226.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	267.960000	-32,200.43	60,555.01	28,354.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-566.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	485.990000	-106,437.79	275,057.03	168,619.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-760.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	474.290000	-142,920.00	360,442.77	217,522.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-153.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	480.300000	-29,708.15	73,482.32	43,774.17



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		92532F100	-374.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	465.080000	-72,619.92	173,931.34	101,311.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-1,084.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	11.530000	-40,123.32	12,487.33	-27,635.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-1,456.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	10.450000	-53,892.58	15,200.21	-38,692.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-294.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	10.520000	-10,722.85	3,089.85	-7,633.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-2,612.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.800000	-32,407.05	28,182.69	-4,224.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-3,506.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	11.350000	-43,498.90	39,756.93	-3,741.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-707.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	11.690000	-8,761.41	8,257.53	-503.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-1,544.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	11.610000	-19,133.82	17,909.90	-1,223.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-2,288.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.640000	-66,935.29	63,215.68	-3,719.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-3,071.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.400000	-89,841.90	96,396.00	6,554.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-619.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	33.150000	-18,148.83	20,513.08	2,364.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		925652109	-1,248.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	33.310000	-36,590.85	41,557.24	4,966.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-3,453.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	265.440000	-482,559.55	916,504.30	433,944.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-4,635.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	258.260000	-647,745.01	1,196,955.47	549,210.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-934.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	270.720000	-133,037.60	252,836.11	119,798.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	SC		92840M102	25,332.000	VISTRA CORP	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	SC		92840M102	720.000	VISTRA CORP	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		92840M102	-25,332.000	VISTRA CORP TRN # : 1241620448498	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 TRN # : 1241780340292	UBS SECURIT..	7/2/2024	7/2/2024	7/3/2024	89.410000	-65,724.08	64,366.21	-1,357.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92840M102	-962.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	74.390000	-87,814.67	71,551.57	-16,263.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92840M102	-194.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	84.590000	-17,676.57	16,408.06	-1,268.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-290.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	242.250000	-33,667.78	70,247.64	36,579.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-389.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	246.140000	-45,161.26	95,741.90	50,580.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-78.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	240.410000	-9,270.23	18,750.67	9,480.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-207.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	250.430000	-24,601.76	51,835.49	27,233.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-693.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.010000	-50,935.29	54,052.49	3,117.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-929.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	88.470000	-68,281.22	82,177.05	13,895.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-187.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	92.610000	-13,820.64	17,315.71	3,495.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-444.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	96.180000	-32,814.77	42,698.29	9,883.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-387.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	157.240000	-29,587.70	60,846.31	31,258.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-520.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	151.540000	-39,756.08	78,793.40	39,037.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-105.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	164.810000	-8,219.27	17,303.51	9,084.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-342.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	181.770000	-26,771.34	62,160.19	35,388.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-9,370.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.900000	-323,820.81	654,851.09	331,030.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-12,578.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	67.740000	-434,687.10	851,884.25	417,197.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-2,535.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	76.130000	-89,788.45	192,958.83	103,170.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-1,246.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.750000	-44,132.71	100,599.24	56,466.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-1,571.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.790000	-73,726.88	16,934.90	-56,791.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-2,108.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	10.910000	-98,928.24	22,976.56	-75,951.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-425.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	9.450000	-19,616.43	4,011.88	-15,604.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-1,015.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	8.960000	-46,848.64	9,083.99	-37,764.65



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		934423104	-4,891.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	7.340000	-108,619.76	35,850.03	-72,769.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-6,565.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	7.570000	-145,796.10	49,630.01	-96,166.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-1,323.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	8.110000	-28,973.72	10,716.00	-18,257.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		934423104	-3,161.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	8.250000	-69,225.95	26,045.91	-43,180.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-801.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	210.020000	-75,389.62	168,213.33	92,823.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-1,074.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	203.140000	-101,084.20	218,155.55	117,071.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-216.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	209.200000	-20,854.36	45,183.78	-24,329.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-519.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	207.600000	-50,108.40	107,736.21	57,627.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-130.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	282.970000	-25,960.56	36,783.77	10,823.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-175.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	330.890000	-34,946.91	57,902.39	22,955.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-36.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	336.770000	-7,292.94	12,123.02	4,830.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-84.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	359.890000	-17,016.87	30,229.07	13,212.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-7,647.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	59.880000	-290,671.96	457,813.16	167,141.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-10,265.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	52.360000	-390,185.39	537,357.80	147,172.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-2,068.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	56.260000	-79,385.68	116,321.76	36,936.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-10,852.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	56.490000	-416,582.89	612,903.91	196,321.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-1,312.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.830000	-97,422.72	137,520.01	40,097.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-1,760.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	114.960000	-130,689.02	202,306.37	71,617.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-355.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	120.260000	-26,684.86	42,687.56	16,002.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-2,214.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	128.030000	-166,423.30	283,428.39	117,005.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-160.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	318.630000	-42,135.34	50,977.78	8,842.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-214.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	304.460000	-56,356.02	65,150.48	8,794.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-43.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	302.630000	-11,357.24	13,012.29	1,655.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-127.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	300.160000	-33,543.46	38,117.99	4,574.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-717.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.430000	-33,671.78	56,225.57	22,553.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-961.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.380000	-45,130.52	55,131.03	10,000.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-194.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	62.850000	-9,180.14	12,190.62	3,010.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-477.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	68.290000	-22,571.78	32,568.65	9,996.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962186104	-1,599.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.570000	-46,707.81	44,067.21	-2,640.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962186104	-2,147.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.640000	-62,715.24	67,907.72	5,192.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962186104	-432.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	30.600000	-12,628.59	13,214.51	585.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962186104	-1,185.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	33.860000	-34,640.92	40,111.13	5,470.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-2,674.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	42.390000	-71,375.72	113,320.96	41,945.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-3,588.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	42.830000	-95,772.66	153,633.88	57,861.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-723.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	45.380000	-19,571.23	32,801.59	13,230.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-1,771.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	45.650000	-47,940.05	80,826.19	32,886.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-207.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	84.760000	-18,391.95	17,542.76	-849.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-278.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.290000	-24,700.30	21,205.25	-3,495.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-56.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	77.040000	-4,961.81	4,313.56	-648.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-202.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	95.880000	-17,897.94	19,365.20	1,467.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-1,219.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.470000	-62,901.46	63,946.96	1,045.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-1,636.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.860000	-84,419.02	94,639.96	10,220.94



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		98389B100	-329.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	60.890000	-17,034.10	20,028.96	2,994.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-683.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.300000	-35,362.59	44,591.83	9,229.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-532.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	133.590000	-40,787.24	71,062.58	30,275.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-714.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	127.390000	-54,740.77	90,946.79	36,206.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-144.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	135.420000	-11,217.77	19,498.49	8,280.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98419M100	-324.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	135.030000	-25,239.98	43,745.26	18,505.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-618.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.660000	-48,403.14	78,267.52	29,864.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-829.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	136.850000	-64,929.13	113,437.20	48,508.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-167.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	134.500000	-13,284.22	22,459.20	9,174.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-445.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	139.710000	-35,398.07	62,164.77	26,766.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-113.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.240000	-43,623.28	35,619.99	-8,003.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-151.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	316.560000	-58,293.06	47,797.72	-10,495.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-31.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	346.040000	-11,939.05	10,726.63	-1,212.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-64.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	370.320000	-24,648.36	23,699.18	-949.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-451.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	105.760000	-49,408.66	47,691.92	-1,716.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-606.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	109.570000	-66,389.47	66,391.51	2.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-122.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	114.670000	-13,375.44	13,988.13	612.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-445.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	107.950000	-48,787.47	48,031.96	-755.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-1,001.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	174.240000	-113,587.46	174,399.38	60,811.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-1,344.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	185.290000	-152,509.04	249,009.39	96,500.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-270.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	182.100000	-31,026.83	49,162.93	18,136.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-894.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	195.380000	-102,733.29	174,655.92	71,922.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-192.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.670000	-15,468.15	22,014.10	6,545.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-257.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	127.590000	-20,704.76	32,787.14	12,082.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-51.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	137.210000	-4,166.74	6,997.00	2,830.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-150.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	145.740000	-12,255.13	21,858.89	9,603.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-3,171.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	9.560000	-34,609.93	30,282.20	-4,327.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-4,255.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	10.490000	-46,441.26	44,591.15	-1,850.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-858.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	11.160000	-9,365.11	9,566.43	201.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-2,115.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	11.330000	-23,085.33	23,941.13	855.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-477.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	293.160000	-85,911.55	139,828.66	53,917.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-640.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	323.400000	-115,269.16	206,963.84	91,694.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-129.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	340.260000	-23,665.49	43,891.02	20,225.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-332.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	345.990000	-60,906.52	114,862.16	53,955.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-820.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	98.000000	-49,987.54	80,349.56	30,362.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-1,101.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	96.640000	-67,117.42	106,386.67	39,269.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-222.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL.	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	110.680000	-13,745.13	24,568.05	10,822.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0450A105	-508.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	111.880000	-31,452.83	56,828.37	25,375.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-1,379.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.060000	-273,497.23	410,999.52	137,502.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-1,852.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	318.680000	-367,307.38	590,160.43	222,853.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-373.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	340.380000	-75,011.98	126,954.48	51,942.50



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2024 to 9/30/2024

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		G8473T100	-59.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	236.430000	-10,407.40	13,948.39	3,540.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8473T100	-158.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	242.540000	-27,870.67	38,318.67	10,448.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-496.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	333.740000	-46,886.20	165,525.47	118,639.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-667.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	322.910000	-63,050.60	215,368.31	152,317.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-134.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	352.560000	-13,385.83	47,240.38	33,854.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-379.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	388.730000	-37,859.91	147,320.78	109,460.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-224.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	257.340000	-37,602.50	57,640.31	20,037.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-301.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	274.360000	-50,528.36	82,577.05	32,048.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-61.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	288.040000	-10,390.21	17,569.34	7,179.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-197.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	294.530000	-33,555.27	58,018.82	24,463.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-311.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.950000	-28,800.50	34,190.38	5,389.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-416.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	95.310000	-38,524.14	39,643.69	1,119.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-84.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	100.320000	-7,785.71	8,425.80	640.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H11356104	-203.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	96.640000	-18,815.45	19,615.34	799.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-890.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	253.340000	-124,015.36	225,457.43	101,442.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-1,196.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	265.180000	-166,654.35	317,134.50	150,480.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-240.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	277.210000	-34,113.53	66,526.15	32,412.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-2,713.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	288.390000	-385,625.01	782,353.18	396,728.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-337.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.490000	-28,226.64	54,417.24	26,190.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-452.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	164.710000	-37,858.87	74,442.33	36,583.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-91.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	180.650000	-7,801.13	16,437.78	8,636.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-217.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	176.030000	-18,602.70	38,195.27	19,592.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-672.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.760000	-55,250.84	100,629.20	45,378.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-901.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	142.930000	-74,078.88	128,767.33	54,688.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-181.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	151.870000	-15,141.16	27,485.89	12,344.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-565.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	93.200000	-42,719.16	52,650.88	9,931.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-757.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	95.560000	-57,236.11	72,329.33	15,093.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-153.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	97.710000	-11,634.76	14,947.68	3,312.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-179.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	95.900000	-13,611.91	17,163.83	3,551.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-560.000	NXP SEMICONDUCTORS NV KENTUCKY RETIL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	274.910000	-109,628.55	153,939.72	44,311.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-753.000	NXP SEMICONDUCTORS NV KENTUCKY RETIL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	236.760000	-147,411.24	178,267.79	30,856.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-152.000	NXP SEMICONDUCTORS NV KENTUCKY RETIL..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	252.730000	-29,914.21	38,412.37	8,498.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-440.000	NXP SEMICONDUCTORS NV KENTUCKY RETIL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	240.010000	-86,593.76	105,597.06	19,003.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-519.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	163.130000	-32,921.87	84,656.92	51,735.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-697.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	150.260000	-44,212.99	104,721.33	60,508.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-141.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	8/27/2024	8/27/2024	8/28/2024	169.020000	-9,223.34	23,829.74	14,606.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-341.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	177.360000	-22,306.08	60,474.66	38,168.58



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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					17,686,797.580							-128,803,597.40	41,165,884.26	62,005,805.18
CLASS ACTIONS					0.000							52.83	52.83	52.83
U.S. DOLLAR					0.000							52.83	52.83	52.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	25020ALTRIA GROUP, INC., Secur ities Litigatio...		7/23/2024	7/23/2024		0.000000	52.83	52.83	52.83
CORPORATE ACTIONS					141,803.500							109,676.80	41,630.00	109,676.80
U.S. DOLLAR					141,803.500							109,676.80	41,630.00	109,676.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	290.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	4,460.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	12.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	184.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	276.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	4,245.21	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	82.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,261.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	231.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	3,553.05	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	309.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	4,752.79	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	206.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	3,168.52	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	3.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	46.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	206.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	3,168.52	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	346.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	5,321.89	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	89.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,368.93	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	82.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,261.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	86.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,322.78	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	145.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	2,230.27	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	363.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	5,583.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	23.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	353.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	256.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	3,937.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	416.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	6,398.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	40.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	615.25	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	61.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	938.25	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	88.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,353.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	29.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	446.05	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	55.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	845.96	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	9.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	138.43	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	24.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	369.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	12.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	184.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	2.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	30.76	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	6.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	92.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	8.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	123.05	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		023939101	66.000	AMENTUM HOLDINGS INC NON TAXABLE DIS...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,015.16	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	686.000	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	221.250	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	66.000	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	185.250	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	249.000	W R BERKLEY CORP STOCK SPLIT 150%		7/11/2024	7/11/2024	7/11/2024	0.000000	0.00	0.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		34959J108	-354.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	354.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-630.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	630.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-54.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	54.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-85.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	85.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-21.000	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	21.000	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-144.000	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	144.000	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-13.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	13.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-12.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	12.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-33.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	33.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-21.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	21.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-130.000	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	130.000	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-8.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	8.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-10.500	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	10.500	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		34959J108	-20.000	FORTIVE CORP REVERSE SPLIT 050%		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SSC		34959J108	20.000	FORTIVE CORP		7/26/2024	7/26/2024	7/26/2024	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		46982L108	0.000	JACOBS SOLUTIONS INC NON TAXABLE DIST..		9/30/2024	9/30/2024	9/30/2024	0.000000	-58,771.48	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		96145D105	0.000	CASH & STOCK MERGER WESTROCK CO		7/8/2024	7/8/2024		0.000000	41,630.00	41,630.00	41,630.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		96145D105	-8,326.000	DELIVER SHARES FOR G8267P108 WESTRO..		7/8/2024	7/8/2024	7/8/2024	0.000000	-327,271.68	0.00	-327,271.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	45.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	2,136.60	0.00	2,136.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	440.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	20,891.20	0.00	20,891.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	589.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	27,965.72	0.00	27,965.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	190.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	9,021.20	0.00	9,021.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	229.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	10,872.92	0.00	10,872.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	10.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	474.80	0.00	474.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	413.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	19,609.24	0.00	19,609.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	455.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	21,603.40	0.00	21,603.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	92.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	4,368.16	0.00	4,368.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	266.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	12,629.68	0.00	12,629.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	206.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	9,780.88	0.00	9,780.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	676.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	32,096.48	0.00	32,096.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	905.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	42,969.40	0.00	42,969.40



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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	SD		G8267P108	47.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	2,231.56	0.00	2,231.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	520.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	24,689.60	0.00	24,689.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	858.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	40,737.84	0.00	40,737.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	78.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	3,703.44	0.00	3,703.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	121.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	5,745.08	0.00	5,745.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	379.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	17,994.92	0.00	17,994.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	491.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	23,312.68	0.00	23,312.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	18.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	854.64	0.00	854.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	48.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	2,279.04	0.00	2,279.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	67.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	3,181.16	0.00	3,181.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	1,120.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	53,177.60	0.00	53,177.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	12.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	569.76	0.00	569.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	15.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	712.20	0.00	712.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		G8267P108	36.000	RECEIVE SHARES FOR 96145D105 SMURFIT ..		7/8/2024	7/8/2024	7/8/2024	0.000000	1,709.28	0.00	1,709.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	184.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	15,867.74	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	95.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	8,192.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	191.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	16,471.40	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	2.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	172.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	376.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	32,425.38	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	282.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	24,319.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	205.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	17,678.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	37.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	3,190.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	680.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	58,641.66	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	203.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	17,506.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	570.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	49,155.51	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	764.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	65,885.62	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	402.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	34,667.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	5.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	431.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	526.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	45,361.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	952.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	82,098.32	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	55.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	4,743.08	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	86.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	7,416.44	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	655.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	56,485.71	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	125.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	10,779.71	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	216.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	18,827.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	58.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	5,001.79	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	644.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	55,537.10	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	913.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	78,735.05	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	98.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	8,451.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	153.000	TE CONNECTIVITY PLC MERGER EFFECTIVE..		9/30/2024	9/30/2024	9/30/2024	0.000000	13,194.37	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		G87052109	129.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	11,124.67	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	173.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	14,919.12	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	188.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	16,212.69	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	23.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,983.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	60.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	5,174.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	98.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	8,451.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	19.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,638.52	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	15.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	1,293.56	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		G87052109	162.000	TE CONNECTIVITY PLC MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	13,970.60	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		H84989104	-9,344.000	TE CONNECTIVITY LTD MERGER EFFECTIVE...		9/30/2024	9/30/2024	9/30/2024	0.000000	-805,805.37	0.00	0.00
DIVIDEND ACCRUALS					9,497,682.000							0.00	4,810,721.95	0.00
U.S. DOLLAR					9,497,682.000							0.00	4,810,721.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	15,505.000	AFLAC INC CASH DIVIDEND 050%		8/21/2024	8/21/2024	9/2/2024	0.000000	0.00	7,752.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	22,297.000	AES CORP/THE CASH DIVIDEND 017%		8/1/2024	8/1/2024	8/15/2024	0.000000	0.00	3,846.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	224,964.000	AT&T INC CASH DIVIDEND 027%		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	62,427.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	54,581.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	30,019.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	55,404.000	ABBVIE INC CASH DIVIDEND 155%		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	85,876.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	9,452.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN...		7/2/2024	7/2/2024	7/24/2024	0.000000	0.00	2,230.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	7,170.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		7/1/2024	7/1/2024	8/12/2024	0.000000	0.00	12,690.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	3,586.000	ALBEMARLE CORP CASH DIVIDEND 040%		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	1,452.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	4,803.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D...		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	6,243.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	8,044.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	3,861.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	8,053.000	ALLSTATE CORP/THE CASH DIVIDEND 09...		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	7,408.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02079K107	149,118.000	ALPHABET INC CASH DIVIDEND 020%		9/9/2024	9/9/2024	9/16/2024	0.000000	0.00	29,823.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02079K305	179,242.000	ALPHABET INC CASH DIVIDEND 020%		9/9/2024	9/9/2024	9/16/2024	0.000000	0.00	35,848.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	52,413.000	ALTRIA GROUP INC CASH DIVIDEND 102%		9/16/2024	9/16/2024	10/10/2024	0.000000	0.00	53,461.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	8,137.000	AMEREN CORP CASH DIVIDEND 067%		9/11/2024	9/11/2024	9/30/2024	0.000000	0.00	5,451.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	15,806.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2024	8/9/2024	9/10/2024	0.000000	0.00	13,909.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	18,328.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/5/2024	7/5/2024	8/9/2024	0.000000	0.00	12,829.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	20,252.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	8,100.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	5,842.000	AMERICAN WATER WORKS CO INC CASH DI...		8/13/2024	8/13/2024	9/4/2024	0.000000	0.00	4,469.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	4,964.000	CENCORA INC CASH DIVIDEND 051%		8/9/2024	8/9/2024	8/26/2024	0.000000	0.00	2,531.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,116.000	AMERIPRISE FINANCIAL INC CASH DIVIDEN...		8/5/2024	8/5/2024	8/16/2024	0.000000	0.00	4,611.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	7,063.000	AMETEK INC CASH DIVIDEND 028%		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	1,977.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	16,085.000	AMGEN INC CASH DIVIDEND 225%		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	36,191.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	36,654.000	AMPHENOL CORP CASH DIVIDEND 016%		9/17/2024	9/17/2024	10/9/2024	0.000000	0.00	6,047.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	15,132.000	ANALOG DEVICES INC CASH DIVIDEND 0...		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	13,921.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	7,092.000	ELEVANCE HEALTH INC CASH DIVIDEND ..		9/10/2024	9/10/2024	9/25/2024	0.000000	0.00	11,559.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	11,297.000	APA CORP CASH DIVIDEND 025%		7/22/2024	7/22/2024	8/22/2024	0.000000	0.00	2,824.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	432,207.000	APPLE INC CASH DIVIDEND 025%		8/12/2024	8/12/2024	8/15/2024	0.000000	0.00	108,051.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	24,915.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/22/2024	8/22/2024	9/12/2024	0.000000	0.00	9,966.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	14,826.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID...		8/21/2024	8/21/2024	9/11/2024	0.000000	0.00	7,413.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,586.000	ASSURANT INC CASH DIVIDEND 072%		9/3/2024	9/3/2024	9/30/2024	0.000000	0.00	1,141.92	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		049560105	4,604.000	ATMOS ENERGY CORP CASH DIVIDEND 0.		8/26/2024	8/26/2024	9/9/2024	0.000000	0.00	3,706.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	12,489.000	AUTOMATIC DATA PROCESSING INC CASH D.		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	17,484.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	4,333.000	AYALONBAY COMMUNITIES INC CASH DIVID.		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	7,366.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,458.000	AVERY DENNISON CORP CASH DIVIDEND		9/4/2024	9/4/2024	9/18/2024	0.000000	0.00	2,163.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	31,312.000	BAKER HUGHES CO CASH DIVIDEND 021%		8/6/2024	8/6/2024	8/16/2024	0.000000	0.00	6,575.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	9,471.000	BALL CORP CASH DIVIDEND 020%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	1,894.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	207,612.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/6/2024	9/6/2024	9/27/2024	0.000000	0.00	53,979.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	23,463.000	BANK OF NEW YORK MELLON CORP/IT CASH		7/22/2024	7/22/2024	8/2/2024	0.000000	0.00	11,027.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	6,707.000	BATH & BODY WORKS INC CASH DIVIDEND ..		8/23/2024	8/23/2024	9/6/2024	0.000000	0.00	1,341.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	118.000	BATH & BODY WORKS INC LATE POSTING DL.		8/23/2024	8/23/2024	9/6/2024	0.000000	0.00	23.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	15,550.000	BAXTER INTERNATIONAL INC CASH DIVIDEND..		8/30/2024	8/30/2024	10/1/2024	0.000000	0.00	4,509.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	8,819.000	BECTON DICKINSON & CO CASH DIVIDEND ..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	8,378.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	9,245.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/23/2024	9/23/2024	9/30/2024	0.000000	0.00	2,311.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/23/2024	9/23/2024	9/30/2024	0.000000	0.00	739.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	5,876.000	BEST BUY CO INC CASH DIVIDEND 094%		9/19/2024	9/19/2024	10/10/2024	0.000000	0.00	5,523.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	4,725.000	BIO-TECHNE CORP CASH DIVIDEND 008%		8/19/2024	8/19/2024	8/30/2024	0.000000	0.00	378.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	4,262.000	BLACKROCK INC CASH DIVIDEND 510%		9/9/2024	9/9/2024	9/23/2024	0.000000	0.00	21,736.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09260D107	22,422.000	BLACKSTONE INC CASH DIVIDEND 082%		7/29/2024	7/29/2024	8/5/2024	0.000000	0.00	18,386.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09857L108	1,035.000	BOOKING HOLDINGS INC CASH DIVIDEND ..		9/6/2024	9/6/2024	9/30/2024	0.000000	0.00	9,056.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	6,952.000	BORGWARNER INC CASH DIVIDEND 011%		9/3/2024	9/3/2024	9/16/2024	0.000000	0.00	764.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	4,409.000	BXP INC CASH DIVIDEND 098%		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	4,320.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	65,382.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		7/5/2024	7/5/2024	8/1/2024	0.000000	0.00	39,229.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11133T103	3,606.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		9/12/2024	9/12/2024	10/3/2024	0.000000	0.00	3,173.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	132,926.000	BROADCOM INC CASH DIVIDEND 053%		9/19/2024	9/19/2024	9/30/2024	0.000000	0.00	70,450.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	7,428.000	BROWN & BROWN INC CASH DIVIDEND ..		8/7/2024	8/7/2024	8/14/2024	0.000000	0.00	965.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	-329.000	BROWN & BROWN INC LATE POSTING DIVID.		8/7/2024	8/7/2024	8/14/2024	0.000000	0.00	-42.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	5,463.000	BROWN-FORMAN CORP CASH DIVIDEND		9/3/2024	9/3/2024	10/1/2024	0.000000	0.00	1,189.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,209.000	CB&E GLOBAL MARKETS INC CASH DIVIDEN..		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	2,021.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	4,101.000	CDW CORP/DE CASH DIVIDEND 062%		8/26/2024	8/26/2024	9/10/2024	0.000000	0.00	2,542.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	5,481.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/15/2024	8/15/2024	8/30/2024	0.000000	0.00	2,740.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	3,573.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	2,215.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	8,668.000	CIGNA GROUP/THE CASH DIVIDEND 140%		9/4/2024	9/4/2024	9/19/2024	0.000000	0.00	12,135.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	10,987.000	CME GROUP INC CASH DIVIDEND 115%		9/9/2024	9/9/2024	9/25/2024	0.000000	0.00	12,635.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	9,370.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/2/2024	8/2/2024	8/30/2024	0.000000	0.00	4,825.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	59,654.000	CSX CORP CASH DIVIDEND 012%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	7,158.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	39,387.000	CVS HEALTH CORP CASH DIVIDEND 066%		7/22/2024	7/22/2024	8/1/2024	0.000000	0.00	26,192.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	22,316.000	COTERRA ENERGY INC CASH DIVIDEND ..		8/15/2024	8/15/2024	8/29/2024	0.000000	0.00	4,686.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		133131102	3,251.000	CAMDEN PROPERTY TRUST CASH DIVIDEND..		9/30/2024	9/30/2024	10/17/2024	0.000000	0.00	3,348.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	6,346.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/3/2024	7/3/2024	7/29/2024	0.000000	0.00	2,348.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	11,457.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/12/2024	8/12/2024	8/23/2024	0.000000	0.00	6,874.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	7,856.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		7/1/2024	7/1/2024	7/15/2024	0.000000	0.00	3,971.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	15,344.000	CATERPILLAR INC CASH DIVIDEND 141%		7/22/2024	7/22/2024	8/20/2024	0.000000	0.00	21,635.04	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		150870103	3,153.000	CELANESE CORP CASH DIVIDEND 070%		7/30/2024	7/30/2024	8/12/2024	0.000000	0.00	2,207.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	19,182.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/15/2024	8/15/2024	9/12/2024	0.000000	0.00	3,836.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	51,393.000	CHEVRON CORP CASH DIVIDEND 163%		8/19/2024	8/19/2024	9/10/2024	0.000000	0.00	83,770.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	7,332.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	2,080.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	4,777.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/17/2024	9/17/2024	10/15/2024	0.000000	0.00	3,869.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	130,603.000	CISCO SYSTEMS INC CASH DIVIDEND 04..		7/5/2024	7/5/2024	7/24/2024	0.000000	0.00	52,241.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	2,586.000	CINTAS CORP CASH DIVIDEND 156%		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	4,034.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	59,846.000	CITIGROUP INC CASH DIVIDEND 056%		8/5/2024	8/5/2024	8/23/2024	0.000000	0.00	33,513.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	14,276.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		7/31/2024	7/31/2024	8/14/2024	0.000000	0.00	5,995.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	3,724.000	CLOROX CO/THE CASH DIVIDEND 122%		8/14/2024	8/14/2024	8/30/2024	0.000000	0.00	4,543.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	118,310.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	57,380.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	14,909.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/20/2024	8/20/2024	8/28/2024	0.000000	0.00	4,472.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	25,741.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/19/2024	7/19/2024	8/15/2024	0.000000	0.00	12,870.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	126,248.000	COMCAST CORP CASH DIVIDEND 031%		7/3/2024	7/3/2024	7/24/2024	0.000000	0.00	39,136.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	14,999.000	CONAGRA BRANDS INC CASH DIVIDEND ..		8/1/2024	8/1/2024	8/29/2024	0.000000	0.00	5,249.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	35,069.000	CONOCOPHILLIPS CASH DIVIDEND 058%		8/12/2024	8/12/2024	9/3/2024	0.000000	0.00	20,340.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	0.000	CONOCOPHILLIPS CASH DIVIDEND 020%		8/12/2024	8/12/2024	9/3/2024	0.000000	0.00	7,013.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	10,370.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/14/2024	8/14/2024	9/16/2024	0.000000	0.00	8,607.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	4,828.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/14/2024	8/14/2024	8/23/2024	0.000000	0.00	4,876.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	9,452.000	CONSTELLATION ENERGY CORP CASH DIVI..		8/12/2024	8/12/2024	9/8/2024	0.000000	0.00	3,331.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	23,525.000	CORNING INC CASH DIVIDEND 028%		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	6,587.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	21,268.000	CORTEVA INC CASH DIVIDEND 017%		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	3,615.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	13,915.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/26/2024	7/26/2024	8/9/2024	0.000000	0.00	16,141.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	13,259.000	CROWN CASTLE INC CASH DIVIDEND 156..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	20,750.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	4,101.000	CUMMINS INC CASH DIVIDEND 182%		8/23/2024	8/23/2024	9/5/2024	0.000000	0.00	7,463.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	73.000	CUMMINS INC LATE POSTING DIVIDEND ADJ..		8/23/2024	8/23/2024	9/5/2024	0.000000	0.00	132.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	9,299.000	DR HORTON INC CASH DIVIDEND 030%		8/1/2024	8/1/2024	8/8/2024	0.000000	0.00	2,789.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	6,315.000	DTE ENERGY CO CASH DIVIDEND 102%		9/16/2024	9/16/2024	10/15/2024	0.000000	0.00	6,441.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	20,116.000	DANAHER CORP CASH DIVIDEND 027%		9/27/2024	9/27/2024	10/25/2024	0.000000	0.00	5,431.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	3,745.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	5,243.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	7,899.000	DEERE & CO CASH DIVIDEND 147%		9/30/2024	9/30/2024	11/8/2024	0.000000	0.00	11,611.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		247361702	20,247.000	DELTA AIR LINES INC CASH DIVIDEND 01..		7/30/2024	7/30/2024	8/20/2024	0.000000	0.00	3,037.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	19,285.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	8,485.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	5,348.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2024	8/15/2024	8/22/2024	0.000000	0.00	7,701.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	0.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/15/2024	8/15/2024	8/22/2024	0.000000	0.00	4,813.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DAC		253868103	0.000	DIGITAL REALTY TRUST INC		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	-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	1,581.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	0.000	DIGITAL REALTY TRUST INC		7/1/2024	6/14/2024	6/28/2024	0.000000	0.00	-790.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	9,902.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	12,080.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254687106	58,801.000	WALT DISNEY CO/THE CASH DIVIDEND 0..		7/8/2024	7/8/2024	7/25/2024	0.000000	0.00	26,460.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	7,514.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/22/2024	8/22/2024	9/5/2024	0.000000	0.00	5,259.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	7,085.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/9/2024	7/9/2024	7/23/2024	0.000000	0.00	4,180.15	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

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Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		25746U109	25,578.000	DOMINION ENERGY INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/20/2024	0.000000	0.00	17,073.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,064.000	DOMINO'S PIZZA INC CASH DIVIDEND 151..		9/13/2024	9/13/2024	9/30/2024	0.000000	0.00	1,606.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	4,194.000	DOVER CORP CASH DIVIDEND 051%		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	2,159.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	21,458.000	DOW INC CASH DIVIDEND 070%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	15,020.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	23,142.000	DUKE ENERGY CORP CASH DIVIDEND 10..		8/16/2024	8/16/2024	9/16/2024	0.000000	0.00	24,183.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	12,758.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	4,848.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	18,032.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/17/2024	7/17/2024	7/31/2024	0.000000	0.00	16,409.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	13,855.000	EQT CORP CASH DIVIDEND 015%		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	2,182.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	3,943.000	EQT CORP LATE POSTING DIVIDEND ADJUS.		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	621.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26884L109	0.000	EQT CORP		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	3,590.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/16/2024	9/16/2024	10/7/2024	0.000000	0.00	2,907.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	15,440.000	EBAY INC CASH DIVIDEND 027%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	4,168.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	7,755.000	ECOLAB INC CASH DIVIDEND 057%		9/17/2024	9/17/2024	10/15/2024	0.000000	0.00	4,420.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	12,410.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/8/2024	7/8/2024	7/31/2024	0.000000	0.00	9,679.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	7,424.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/28/2024	8/28/2024	9/18/2024	0.000000	0.00	1,410.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	17,155.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/16/2024	8/16/2024	9/10/2024	0.000000	0.00	9,006.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	6,403.000	ENTERGY CORP CASH DIVIDEND 113%		8/13/2024	8/13/2024	9/3/2024	0.000000	0.00	7,235.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	3,772.000	EQUIFAX INC CASH DIVIDEND 039%		9/3/2024	9/3/2024	9/13/2024	0.000000	0.00	1,471.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444J700	2,846.000	EQUINIX INC CASH DIVIDEND 426%		8/21/2024	8/21/2024	9/18/2024	0.000000	0.00	12,123.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	11,123.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		7/1/2024	7/1/2024	7/12/2024	0.000000	0.00	7,508.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	10,523.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/24/2024	9/24/2024	10/11/2024	0.000000	0.00	7,103.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	1,959.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	4,799.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	6,894.000	EVERGY INC CASH DIVIDEND 064%		8/20/2024	8/20/2024	9/20/2024	0.000000	0.00	4,429.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	10,749.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/23/2024	9/23/2024	9/30/2024	0.000000	0.00	7,685.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	29,986.000	EXELON CORP CASH DIVIDEND 038%		8/12/2024	8/12/2024	9/13/2024	0.000000	0.00	11,394.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	6,461.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	10,466.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	134,511.000	EXXON MOBIL CORP CASH DIVIDEND 095..		8/15/2024	8/15/2024	9/10/2024	0.000000	0.00	127,785.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	3,809.000	FMC CORP CASH DIVIDEND 058%		9/30/2024	9/30/2024	10/17/2024	0.000000	0.00	2,209.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30303M102	66,871.000	META PLATFORMS INC CASH DIVIDEND 0..		9/16/2024	9/16/2024	9/26/2024	0.000000	0.00	33,435.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		303075105	1,163.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		8/30/2024	8/30/2024	9/19/2024	0.000000	0.00	1,209.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	17,964.000	FASTENAL CO CASH DIVIDEND 039%		7/26/2024	7/26/2024	8/23/2024	0.000000	0.00	7,005.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	6,908.000	FEDEX CORP CASH DIVIDEND 138%		9/9/2024	9/9/2024	10/1/2024	0.000000	0.00	9,533.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	16,974.000	FIDELITY NATIONAL INFORMATION CASH DI..		9/10/2024	9/10/2024	9/24/2024	0.000000	0.00	6,110.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	20,873.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	7,723.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	16,251.000	FIRSTENERGY CORP CASH DIVIDEND 04..		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	6,906.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	-720.000	FIRSTENERGY CORP LATE POSTING DIVIDE..		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	-306.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	123,037.000	FORD MOTOR CO CASH DIVIDEND 015%		8/7/2024	8/7/2024	9/3/2024	0.000000	0.00	18,455.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	-5,451.000	FORD MOTOR CO LATE POSTING DIVIDEND ..		8/7/2024	8/7/2024	9/3/2024	0.000000	0.00	-817.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	10,742.000	FORTIVE CORP CASH DIVIDEND 008%		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	859.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L105	7,053.000	FOX CORP CASH DIVIDEND 027%		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	1,904.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L204	4,026.000	FOX CORP CASH DIVIDEND 027%		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	1,087.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	9,150.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	2,836.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	45,070.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/15/2024	7/15/2024	8/1/2024	0.000000	0.00	3,380.25	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		35671D857	0.000	FREEMONT-MCMORAN INC CASH DIVIDEND ..		7/15/2024	7/15/2024	8/1/2024	0.000000	0.00	3,380.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		36266G107	13,319.000	GE HEALTHCARE INC CASH DIVIDEND 00..		7/19/2024	7/19/2024	8/15/2024	0.000000	0.00	399.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	6,667.000	ARTHUR J GALLAGHER & CO CASH DIVIDEND..		9/6/2024	9/6/2024	9/20/2024	0.000000	0.00	4,000.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	7,333.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		7/5/2024	7/5/2024	8/9/2024	0.000000	0.00	10,412.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	34,343.000	GE AEROSPACE CASH DIVIDEND 028%		7/11/2024	7/11/2024	7/25/2024	0.000000	0.00	9,616.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	33,401.000	GE AEROSPACE CASH DIVIDEND 028%		9/26/2024	9/26/2024	10/25/2024	0.000000	0.00	9,352.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	17,713.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/10/2024	7/10/2024	8/1/2024	0.000000	0.00	10,627.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37045V100	34,816.000	GENERAL MOTORS CO CASH DIVIDEND 0..		9/6/2024	9/6/2024	9/19/2024	0.000000	0.00	4,177.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	4,251.000	GENUINE PARTS CO CASH DIVIDEND 1..		9/6/2024	9/6/2024	10/1/2024	0.000000	0.00	4,251.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	38,017.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	29,273.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	7,789.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	1,947.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	2,708.000	GLOBE LIFE INC CASH DIVIDEND 024%		7/5/2024	7/5/2024	8/1/2024	0.000000	0.00	649.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	9,840.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	29,520.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,311.000	WW GRAINGER INC CASH DIVIDEND 205%		8/12/2024	8/12/2024	9/1/2024	0.000000	0.00	2,687.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	5,914.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	3,903.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	26,335.000	HP INC CASH DIVIDEND 027%		9/11/2024	9/11/2024	10/2/2024	0.000000	0.00	7,257.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	27,015.000	HALLIBURTON CO CASH DIVIDEND 017%		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	4,592.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	9,025.000	HARTFORD FINANCIAL SERVICES GR CASH ..		9/3/2024	9/3/2024	10/2/2024	0.000000	0.00	4,241.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	3,924.000	HASBRO INC CASH DIVIDEND 070%		8/21/2024	8/21/2024	9/4/2024	0.000000	0.00	2,746.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	22,081.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/5/2024	8/5/2024	8/16/2024	0.000000	0.00	6,624.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,225.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		9/6/2024	9/6/2024	9/27/2024	0.000000	0.00	1,223.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	4,426.000	HERSHEY CO/THE CASH DIVIDEND 137%		8/16/2024	8/16/2024	9/16/2024	0.000000	0.00	6,063.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	8,434.000	HESS CORP CASH DIVIDEND 050%		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	4,217.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	39,669.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/19/2024	9/19/2024	10/18/2024	0.000000	0.00	5,156.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	7,498.000	HILTON WORLDWIDE HOLDINGS INC CASH D..		8/23/2024	8/23/2024	9/27/2024	0.000000	0.00	1,124.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		43300A203	132.000	HILTON WORLDWIDE HOLDINGS INC LATE P..		8/23/2024	8/23/2024	9/27/2024	0.000000	0.00	19.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	30,241.000	HOME DEPOT INC/THE CASH DIVIDEND 2..		8/29/2024	8/29/2024	9/12/2024	0.000000	0.00	68,042.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	19,526.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		8/16/2024	8/16/2024	9/8/2024	0.000000	0.00	21,088.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	9,107.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/15/2024	7/15/2024	8/15/2024	0.000000	0.00	2,572.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	21,514.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	4,302.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	11,627.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/9/2024	8/9/2024	8/26/2024	0.000000	0.00	930.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443510607	1,638.000	HUBBELL INC CASH DIVIDEND 122%		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	1,998.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	3,677.000	HUMANA INC CASH DIVIDEND 088%		9/30/2024	9/30/2024	10/25/2024	0.000000	0.00	3,254.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,558.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/2/2024	8/2/2024	8/16/2024	0.000000	0.00	1,099.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	44,223.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/17/2024	9/17/2024	10/1/2024	0.000000	0.00	6,854.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,203.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	1,563.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	2,375.000	IDEX CORP CASH DIVIDEND 069%		7/12/2024	7/12/2024	7/26/2024	0.000000	0.00	1,638.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	8,286.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	12,429.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	12,097.000	INGERSOLL RAND INC CASH DIVIDEND 0..		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	241.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	133,564.000	INTEL CORP CASH DIVIDEND 012%		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	16,695.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	-5,917.000	INTEL CORP LATE POSTING DIVIDEND ADJU..		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	-739.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	0.000	INTEL CORP		8/7/2024	8/7/2024	9/1/2024	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	17,503.000	INTERCONTINENTAL EXCHANGE INC CASH ..		9/16/2024	9/16/2024	9/30/2024	0.000000	0.00	7,876.35	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		459200101	27,544.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2024	8/9/2024	9/10/2024	0.000000	0.00	45,998.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	7,792.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		9/20/2024	9/20/2024	10/9/2024	0.000000	0.00	3,116.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	10,415.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/15/2024	8/15/2024	9/16/2024	0.000000	0.00	4,816.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	11,517.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	3,800.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	8,784.000	INTUIT INC CASH DIVIDEND 090%		7/10/2024	7/10/2024	7/18/2024	0.000000	0.00	7,905.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46187W107	17,570.000	INVITATION HOMES INC CASH DIVIDEND ..		9/26/2024	9/26/2024	10/18/2024	0.000000	0.00	4,919.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	8,945.000	IRON MOUNTAIN INC CASH DIVIDEND 071..		9/16/2024	9/16/2024	10/3/2024	0.000000	0.00	6,395.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	92,623.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/5/2024	7/5/2024	7/31/2024	0.000000	0.00	106,516.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		466313103	3,616.000	JABIL INC CASH DIVIDEND 008%		8/15/2024	8/15/2024	9/4/2024	0.000000	0.00	289.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46982L108	3,929.000	JACOBS SOLUTIONS INC CASH DIVIDEND ..		7/26/2024	7/26/2024	8/23/2024	0.000000	0.00	1,139.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	73,439.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/27/2024	8/27/2024	9/10/2024	0.000000	0.00	91,064.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	9,917.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		8/30/2024	8/30/2024	9/23/2024	0.000000	0.00	2,181.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	4,037.000	KLA CORP CASH DIVIDEND 145%		8/15/2024	8/15/2024	9/3/2024	0.000000	0.00	5,853.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48251W104	19,957.000	KKR & CO INC CASH DIVIDEND 017%		8/12/2024	8/12/2024	8/27/2024	0.000000	0.00	3,492.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	8,033.000	KELLANOVA CASH DIVIDEND 057%		9/3/2024	9/3/2024	9/13/2024	0.000000	0.00	4,578.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49177J102	57,416.000	KENVUE INC CASH DIVIDEND 020%		8/14/2024	8/14/2024	8/28/2024	0.000000	0.00	11,770.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49271V100	31,851.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/27/2024	9/27/2024	10/11/2024	0.000000	0.00	7,325.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	28,771.000	KEYCORP CASH DIVIDEND 020%		8/27/2024	8/27/2024	9/13/2024	0.000000	0.00	5,898.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	10,275.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/6/2024	9/6/2024	10/2/2024	0.000000	0.00	12,535.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	20,365.000	KIMCO REALTY CORP CASH DIVIDEND 02..		9/5/2024	9/5/2024	9/19/2024	0.000000	0.00	4,887.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	60,581.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	17,417.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	24,085.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/30/2024	8/30/2024	9/27/2024	0.000000	0.00	9,634.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	20,072.000	KROGER CO/THE CASH DIVIDEND 032%		8/15/2024	8/15/2024	9/1/2024	0.000000	0.00	6,423.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	7,999.000	LKQ CORP CASH DIVIDEND 030%		8/15/2024	8/15/2024	8/29/2024	0.000000	0.00	2,399.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	5,788.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/6/2024	9/6/2024	9/20/2024	0.000000	0.00	6,714.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		504922105	2,572.000	LABCORP HOLDINGS INC CASH DIVIDEND ..		8/29/2024	8/29/2024	9/13/2024	0.000000	0.00	1,851.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	3,989.000	LAM RESEARCH CORP CASH DIVIDEND 2..		9/17/2024	9/17/2024	10/1/2024	0.000000	0.00	9,174.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	4,530.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/2/2024	8/2/2024	8/30/2024	0.000000	0.00	1,630.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		517834107	11,454.000	LAS VEGAS SANDS CORP CASH DIVIDEND ..		8/6/2024	8/6/2024	8/14/2024	0.000000	0.00	2,290.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	7,111.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2024	8/30/2024	9/16/2024	0.000000	0.00	4,693.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	4,126.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		9/13/2024	9/13/2024	9/27/2024	0.000000	0.00	1,567.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	7,898.000	LENNAR CORP CASH DIVIDEND 050%		7/5/2024	7/5/2024	7/19/2024	0.000000	0.00	3,949.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	23,938.000	EI LILLY & CO CASH DIVIDEND 130%		8/15/2024	8/15/2024	9/10/2024	0.000000	0.00	31,119.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	6,516.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		9/3/2024	9/3/2024	9/27/2024	0.000000	0.00	20,525.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	5,444.000	LOEWS CORP CASH DIVIDEND 006%		8/21/2024	8/21/2024	9/3/2024	0.000000	0.00	340.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	17,953.000	LOWE'S COS INC CASH DIVIDEND 115%		7/24/2024	7/24/2024	8/7/2024	0.000000	0.00	20,645.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	5,091.000	M&T BANK CORP CASH DIVIDEND 135%		9/3/2024	9/3/2024	9/30/2024	0.000000	0.00	6,872.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,376.000	MSCI INC CASH DIVIDEND 160%		8/16/2024	8/16/2024	8/30/2024	0.000000	0.00	3,801.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	16,913.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	1,860.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	10,565.000	MARATHON PETROLEUM CORP CASH DIVID..		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	8,716.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,136.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/21/2024	8/21/2024	9/4/2024	0.000000	0.00	840.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	15,459.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/25/2024	7/25/2024	8/15/2024	0.000000	0.00	12,599.09	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		79466L302	29,637.000	SALESFORCE INC CASH DIVIDEND 040%		9/18/2024	9/18/2024	10/8/2024	0.000000	0.00	11,854.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	43,616.000	SCHLUMBERGER LTD CASH DIVIDEND 02..		9/4/2024	9/4/2024	10/10/2024	0.000000	0.00	11,994.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	44,765.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/9/2024	8/9/2024	8/23/2024	0.000000	0.00	11,191.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	19,311.000	SEMPRA CASH DIVIDEND 062%		9/26/2024	9/26/2024	10/15/2024	0.000000	0.00	11,972.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	6,994.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/16/2024	8/16/2024	9/6/2024	0.000000	0.00	5,000.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	9,946.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/9/2024	9/9/2024	9/30/2024	0.000000	0.00	20,389.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	4,811.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/20/2024	8/20/2024	9/10/2024	0.000000	0.00	3,367.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	3,790.000	A O SMITH CORP CASH DIVIDEND 032%		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	1,212.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,184.000	J M SMUCKER CO/THE CASH DIVIDEND 1..		8/16/2024	8/16/2024	9/3/2024	0.000000	0.00	3,438.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,581.000	SNAP-ON INC CASH DIVIDEND 186%		8/19/2024	8/19/2024	9/10/2024	0.000000	0.00	2,940.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	32,787.000	SOUTHERN CO/THE CASH DIVIDEND 072%		8/19/2024	8/19/2024	9/6/2024	0.000000	0.00	23,606.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		844741108	18,262.000	SOUTHWEST AIRLINES CO CASH DIVIDEND ..		9/4/2024	9/4/2024	9/25/2024	0.000000	0.00	3,287.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	4,696.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	3,850.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	33,964.000	STARBUCKS CORP CASH DIVIDEND 057%		8/16/2024	8/16/2024	8/30/2024	0.000000	0.00	19,359.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	9,717.000	STATE STREET CORP CASH DIVIDEND 06..		7/1/2024	7/1/2024	7/11/2024	0.000000	0.00	6,704.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		858119100	4,507.000	STEEL DYNAMICS INC CASH DIVIDEND 04..		9/30/2024	9/30/2024	10/11/2024	0.000000	0.00	2,073.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	10,346.000	STRYKER CORP CASH DIVIDEND 080%		9/30/2024	9/30/2024	10/31/2024	0.000000	0.00	8,276.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87165B103	12,598.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		8/5/2024	8/5/2024	8/15/2024	0.000000	0.00	3,149.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	16,062.000	SYSCO CORP CASH DIVIDEND 051%		7/5/2024	7/5/2024	7/26/2024	0.000000	0.00	8,191.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	33,958.000	TJX COS INC/THE CASH DIVIDEND 037%		8/15/2024	8/15/2024	9/5/2024	0.000000	0.00	12,734.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872590104	15,734.000	T-MOBILE US INC CASH DIVIDEND 065%		8/30/2024	8/30/2024	9/12/2024	0.000000	0.00	10,227.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	7,011.000	TAPESTRY INC CASH DIVIDEND 035%		9/6/2024	9/6/2024	9/23/2024	0.000000	0.00	2,453.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	13,872.000	TARGET CORP CASH DIVIDEND 112%		8/21/2024	8/21/2024	9/10/2024	0.000000	0.00	15,536.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612G101	6,956.000	TARGA RESOURCES CORP CASH DIVIDEND ..		7/31/2024	7/31/2024	8/15/2024	0.000000	0.00	5,217.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,412.000	TELEFLEX INC CASH DIVIDEND 034%		8/15/2024	8/15/2024	9/16/2024	0.000000	0.00	480.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	4,764.000	TERADYNE INC CASH DIVIDEND 012%		9/5/2024	9/5/2024	9/27/2024	0.000000	0.00	571.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	28,566.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/31/2024	7/31/2024	8/13/2024	0.000000	0.00	37,135.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	5,819.000	TEXTRON INC CASH DIVIDEND 002%		9/13/2024	9/13/2024	10/1/2024	0.000000	0.00	116.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	11,648.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		9/13/2024	9/13/2024	10/15/2024	0.000000	0.00	4,542.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	16,886.000	3M CO CASH DIVIDEND 070%		8/26/2024	8/26/2024	9/12/2024	0.000000	0.00	11,820.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,290.000	TRACTOR SUPPLY CO CASH DIVIDEND 1..		8/26/2024	8/26/2024	9/10/2024	0.000000	0.00	3,619.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	6,988.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/10/2024	9/10/2024	9/30/2024	0.000000	0.00	7,337.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	40,123.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/9/2024	8/9/2024	9/3/2024	0.000000	0.00	20,863.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	8,728.000	TYSON FOODS INC CASH DIVIDEND 049%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	4,276.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	9,505.000	UDR INC CASH DIVIDEND 042%		7/10/2024	7/10/2024	7/31/2024	0.000000	0.00	4,039.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	47,617.000	US BANCORP CASH DIVIDEND 050%		9/30/2024	9/30/2024	10/15/2024	0.000000	0.00	23,808.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	18,618.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2024	8/30/2024	9/30/2024	0.000000	0.00	24,948.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911312106	21,871.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		8/19/2024	8/19/2024	9/5/2024	0.000000	0.00	35,649.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911363109	1,997.000	UNITED RENTALS INC CASH DIVIDEND 16..		8/14/2024	8/14/2024	8/28/2024	0.000000	0.00	3,255.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	28,085.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/16/2024	9/16/2024	9/24/2024	0.000000	0.00	58,978.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	1,821.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		9/3/2024	9/3/2024	9/17/2024	0.000000	0.00	364.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	10,260.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/1/2024	8/1/2024	9/3/2024	0.000000	0.00	10,978.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	13,056.000	VENTAS INC CASH DIVIDEND 045%		7/1/2024	7/1/2024	7/18/2024	0.000000	0.00	5,875.20	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		260557103	21,458.000	DOW INC		9/13/2024	8/30/2024	9/13/2024	0.000000	15,020.60	15,020.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	23,142.000	DUKE ENERGY CORP		9/16/2024	8/16/2024	9/16/2024	0.000000	24,183.39	24,183.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	12,758.000	DUPONT DE NEMOURS INC		9/16/2024	8/30/2024	9/16/2024	0.000000	4,848.04	4,848.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	18,032.000	EOG RESOURCES INC		7/31/2024	7/17/2024	7/31/2024	0.000000	16,409.12	16,409.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26884L109	17,798.000	EQT CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	2,803.19	2,803.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	3,784.000	EASTMAN CHEMICAL CO		7/9/2024	6/17/2024	7/9/2024	0.000000	3,065.04	3,065.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	15,440.000	EBAY INC		9/13/2024	8/30/2024	9/13/2024	0.000000	4,168.80	4,168.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	8,187.000	ECOLAB INC		7/15/2024	6/18/2024	7/15/2024	0.000000	4,666.59	4,666.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	12,410.000	EDISON INTERNATIONAL		7/31/2024	7/8/2024	7/31/2024	0.000000	9,679.80	9,679.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	7,424.000	ELECTRONIC ARTS INC		9/18/2024	8/28/2024	9/18/2024	0.000000	1,410.56	1,410.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	17,155.000	EMERSON ELECTRIC CO		9/10/2024	8/16/2024	9/10/2024	0.000000	9,006.38	9,006.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	6,403.000	ENTERGY CORP		9/3/2024	8/13/2024	9/3/2024	0.000000	7,235.39	7,235.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	3,772.000	EQUIFAX INC		9/13/2024	9/3/2024	9/13/2024	0.000000	1,471.08	1,471.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	2,846.000	EQUINIX INC		9/18/2024	8/21/2024	9/18/2024	0.000000	12,123.96	12,123.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	11,123.000	EQUITY RESIDENTIAL		7/12/2024	7/1/2024	7/12/2024	0.000000	7,508.03	7,508.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	2,071.000	ESSEX PROPERTY TRUST INC		7/12/2024	6/28/2024	7/12/2024	0.000000	5,073.95	5,073.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	6,894.000	EVERGY INC		9/20/2024	8/20/2024	9/20/2024	0.000000	4,429.40	4,429.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	10,749.000	EVERSOURCE ENERGY		9/30/2024	9/23/2024	9/30/2024	0.000000	7,685.54	7,685.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	29,986.000	EXELON CORP		9/13/2024	8/12/2024	9/13/2024	0.000000	11,394.68	11,394.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	6,461.000	EXTRA SPACE STORAGE INC		9/30/2024	9/16/2024	9/30/2024	0.000000	10,466.82	10,466.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	134,511.000	EXXON MOBIL CORP		9/10/2024	8/15/2024	9/10/2024	0.000000	127,785.45	127,785.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	4,026.000	FMC CORP		7/18/2024	6/28/2024	7/18/2024	0.000000	2,335.08	2,335.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30303M102	66,871.000	META PLATFORMS INC		9/26/2024	9/16/2024	9/26/2024	0.000000	33,435.50	33,435.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,163.000	FACTSET RESEARCH SYSTEMS INC		9/19/2024	8/30/2024	9/19/2024	0.000000	1,209.52	1,209.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	17,964.000	FASTENAL CO		8/23/2024	7/26/2024	8/23/2024	0.000000	7,005.96	7,005.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313745101	2,370.000	FEDERAL REALTY INVESTMENT TRUS		7/15/2024	6/21/2024	7/15/2024	0.000000	2,583.30	2,583.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	7,417.000	FEDEX CORP		7/9/2024	6/24/2024	7/9/2024	0.000000	10,235.46	10,235.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	16,974.000	FIDELITY NATIONAL INFORMATION		9/24/2024	9/10/2024	9/24/2024	0.000000	6,110.64	6,110.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	22,063.000	FIFTH THIRD BANCORP		7/15/2024	6/28/2024	7/15/2024	0.000000	7,722.05	7,722.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	15,531.000	FIRSTENERGY CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	6,600.68	6,600.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	117,586.000	FORD MOTOR CO		9/3/2024	8/7/2024	9/3/2024	0.000000	17,637.90	17,637.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	10,742.000	FORTIVE CORP		9/27/2024	9/13/2024	9/27/2024	0.000000	859.36	859.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L105	42.000	FOX CORP		9/25/2024	9/4/2024	9/25/2024	0.000000	11.34	11.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L105	7,011.000	FOX CORP		9/25/2024	9/4/2024	9/25/2024	0.000000	1,892.97	1,892.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L204	4,026.000	FOX CORP		9/25/2024	9/4/2024	9/25/2024	0.000000	1,087.02	1,087.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	9,672.000	FRANKLIN RESOURCES INC		7/12/2024	6/28/2024	7/12/2024	0.000000	2,998.32	2,998.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	45,070.000	FREEPORT-MCMORAN INC		8/1/2024	7/15/2024	8/1/2024	0.000000	6,760.50	6,760.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		36266G107	13,319.000	GE HEALTHCARE INC		8/15/2024	7/19/2024	8/15/2024	0.000000	399.57	399.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	6,667.000	ARTHUR J GALLAGHER & CO		9/20/2024	9/6/2024	9/20/2024	0.000000	4,000.20	4,000.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		36950108	7,333.000	GENERAL DYNAMICS CORP		8/9/2024	7/5/2024	8/9/2024	0.000000	10,412.86	10,412.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	34,343.000	GE AEROSPACE		7/25/2024	7/11/2024	7/25/2024	0.000000	9,616.04	9,616.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37034104	17,713.000	GENERAL MILLS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	10,627.80	10,627.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37045V100	34,816.000	GENERAL MOTORS CO		9/19/2024	9/6/2024	9/19/2024	0.000000	4,177.92	4,177.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	4,523.000	GENUINE PARTS CO		7/1/2024	6/7/2024	7/1/2024	0.000000	4,523.00	4,523.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	38,017.000	GILEAD SCIENCES INC		9/27/2024	9/13/2024	9/27/2024	0.000000	29,273.09	29,273.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	7,789.000	GLOBAL PAYMENTS INC		9/27/2024	9/13/2024	9/27/2024	0.000000	1,947.25	1,947.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	2,708.000	GLOBE LIFE INC		8/1/2024	7/5/2024	8/1/2024	0.000000	649.92	649.92	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		38141G104	9,840.000	GOLDMAN SACHS GROUP INC/THE		9/27/2024	8/30/2024	9/27/2024	0.000000	29,520.00	29,520.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,311.000	WW GRAINGER INC		9/3/2024	8/12/2024	9/1/2024	0.000000	2,687.55	2,687.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	5,914.000	HCA HEALTHCARE INC		9/30/2024	9/16/2024	9/30/2024	0.000000	3,903.24	3,903.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	28,130.000	HP INC		7/3/2024	6/12/2024	7/3/2024	0.000000	7,752.63	7,752.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	27,015.000	HALLBURTON CO		9/25/2024	9/4/2024	9/25/2024	0.000000	4,592.55	4,592.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	9,630.000	HARTFORD FINANCIAL SERVICES GR		7/2/2024	6/3/2024	7/2/2024	0.000000	4,526.10	4,526.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	3,924.000	HASBRO INC		9/4/2024	8/21/2024	9/4/2024	0.000000	2,746.80	2,746.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	22,081.000	HEALTHPEAK PROPERTIES INC		8/16/2024	8/5/2024	8/16/2024	0.000000	6,624.30	6,624.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,225.000	JACK HENRY & ASSOCIATES INC		9/27/2024	9/6/2024	9/27/2024	0.000000	1,223.75	1,223.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	4,426.000	HERSHEY CO/THE		9/16/2024	8/16/2024	9/16/2024	0.000000	6,063.62	6,063.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	8,434.000	HESS CORP		9/30/2024	9/16/2024	9/30/2024	0.000000	4,217.00	4,217.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	41,938.000	HEWLETT PACKARD ENTERPRISE CO		7/18/2024	6/18/2024	7/18/2024	0.000000	5,451.94	5,451.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		43300A203	7,630.000	HILTON WORLDWIDE HOLDINGS INC		9/27/2024	8/23/2024	9/27/2024	0.000000	1,144.50	1,144.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	30,241.000	HOME DEPOT INC/THE		9/12/2024	8/29/2024	9/12/2024	0.000000	68,042.25	68,042.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	19,526.000	HONEYWELL INTERNATIONAL INC		9/6/2024	8/16/2024	9/6/2024	0.000000	21,088.08	21,088.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	9,107.000	HORMEL FOODS CORP		8/15/2024	7/15/2024	8/15/2024	0.000000	2,572.73	2,572.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		44107P104	22,741.000	HOST HOTELS & RESORTS INC		7/15/2024	6/28/2024	7/15/2024	0.000000	4,548.20	4,548.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	11,627.000	HOWMET AEROSPACE INC		8/26/2024	8/9/2024	8/26/2024	0.000000	930.16	930.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443510607	1,638.000	HUBBELL INC		9/16/2024	8/30/2024	9/16/2024	0.000000	1,998.36	1,998.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	3,887.000	HUMANA INC		7/26/2024	6/28/2024	7/26/2024	0.000000	3,440.00	3,440.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,558.000	JB HUNT TRANSPORT SERVICES INC		8/16/2024	8/2/2024	8/16/2024	0.000000	1,099.94	1,099.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	46,723.000	HUNTINGTON BANCSHARES INC/OH		7/1/2024	6/17/2024	7/1/2024	0.000000	7,242.07	7,242.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,203.000	HUNTINGTON INGALLS INDUSTRIES		9/13/2024	8/30/2024	9/13/2024	0.000000	1,563.90	1,563.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	2,375.000	IDEX CORP		7/26/2024	7/12/2024	7/26/2024	0.000000	1,638.75	1,638.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	8,758.000	ILLINOIS TOOL WORKS INC		7/11/2024	6/28/2024	7/11/2024	0.000000	12,261.20	12,261.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	12,097.000	INGERSOLL RAND INC		9/5/2024	8/15/2024	9/5/2024	0.000000	241.94	241.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	127,647.000	INTEL CORP		9/3/2024	8/7/2024	9/1/2024	0.000000	15,955.88	15,955.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	17,503.000	INTERCONTINENTAL EXCHANGE INC		9/30/2024	9/16/2024	9/30/2024	0.000000	7,876.35	7,876.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	27,544.000	INTERNATIONAL BUSINESS MACHINE		9/10/2024	8/9/2024	9/10/2024	0.000000	45,998.48	45,998.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	8,235.000	INTERNATIONAL FLAVORS & FRAGRA		7/10/2024	6/21/2024	7/10/2024	0.000000	3,294.00	3,294.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	10,415.000	INTERNATIONAL PAPER CO		9/16/2024	8/15/2024	9/16/2024	0.000000	4,816.94	4,816.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	11,517.000	INTERPUBLIC GROUP OF COS INC/T		9/17/2024	9/3/2024	9/17/2024	0.000000	3,800.61	3,800.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	8,784.000	INTUIT INC		7/18/2024	7/10/2024	7/18/2024	0.000000	7,905.60	7,905.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46187W107	18,571.000	INVITATION HOMES INC		7/19/2024	6/27/2024	7/19/2024	0.000000	5,199.88	5,199.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	9,420.000	IRON MOUNTAIN INC		7/5/2024	6/17/2024	7/5/2024	0.000000	6,123.00	6,123.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	92,623.000	JPMORGAN CHASE & CO		7/31/2024	7/5/2024	7/31/2024	0.000000	106,516.45	106,516.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		466313103	3,616.000	JABIL INC		9/4/2024	8/15/2024	9/4/2024	0.000000	289.28	289.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46982L108	3,929.000	JACOBS SOLUTIONS INC		8/23/2024	7/26/2024	8/23/2024	0.000000	1,139.41	1,139.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	73,439.000	JOHNSON & JOHNSON		9/10/2024	8/27/2024	9/10/2024	0.000000	91,064.36	91,064.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	9,917.000	JUNIPER NETWORKS INC		9/23/2024	8/30/2024	9/23/2024	0.000000	2,181.74	2,181.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	4,037.000	KLA CORP		9/3/2024	8/15/2024	9/3/2024	0.000000	5,853.65	5,853.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48251W104	19,957.000	KKR & CO INC		8/27/2024	8/12/2024	8/27/2024	0.000000	3,492.48	3,492.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	8,033.000	KELLANOVA		9/13/2024	9/3/2024	9/13/2024	0.000000	4,578.81	4,578.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49177J102	57,416.000	KENVUE INC		8/28/2024	8/14/2024	8/28/2024	0.000000	11,770.28	11,770.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49271V100	33,667.000	KEURIG DR PEPPER INC		7/12/2024	6/28/2024	7/12/2024	0.000000	7,238.41	7,238.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	28,771.000	KEYCORP		9/13/2024	8/27/2024	9/13/2024	0.000000	5,898.06	5,898.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	10,868.000	KIMBERLY-CLARK CORP		7/2/2024	6/7/2024	7/2/2024	0.000000	13,258.96	13,258.96	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		49446R109	20,365.000	KIMCO REALTY CORP		9/19/2024	9/5/2024	9/19/2024	0.000000	4,887.60	4,887.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	60,581.000	KINDER MORGAN INC		8/15/2024	7/31/2024	8/15/2024	0.000000	17,417.04	17,417.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	24,085.000	KRAFT HEINZ CO/THE		9/27/2024	8/30/2024	9/27/2024	0.000000	9,634.00	9,634.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	20,072.000	KROGER CO/THE		9/3/2024	8/15/2024	9/1/2024	0.000000	6,423.04	6,423.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501889208	7,999.000	LKQ CORP		8/29/2024	8/15/2024	8/29/2024	0.000000	2,399.70	2,399.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	5,788.000	L3HARRIS TECHNOLOGIES INC		9/20/2024	9/6/2024	9/20/2024	0.000000	6,714.08	6,714.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		504922105	2,572.000	LABCORP HOLDINGS INC		9/13/2024	8/29/2024	9/13/2024	0.000000	1,851.84	1,851.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	4,229.000	LAM RESEARCH CORP		7/10/2024	6/18/2024	7/10/2024	0.000000	8,458.00	8,458.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	4,530.000	LAMB WESTON HOLDINGS INC		8/30/2024	8/2/2024	8/30/2024	0.000000	1,630.80	1,630.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		517834107	11,454.000	LAS VEGAS SANDS CORP		8/14/2024	8/6/2024	8/14/2024	0.000000	2,290.80	2,290.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	7,111.000	ESTEE LAUDER COS INC/THE		9/16/2024	8/30/2024	9/16/2024	0.000000	4,693.26	4,693.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	4,126.000	LEIDOS HOLDINGS INC		9/27/2024	9/13/2024	9/27/2024	0.000000	1,567.88	1,567.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	7,898.000	LENNAR CORP		7/19/2024	7/5/2024	7/19/2024	0.000000	3,949.00	3,949.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	23,938.000	ELI LILLY & CO		9/10/2024	8/15/2024	9/10/2024	0.000000	31,119.40	31,119.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	6,516.000	LOCKHEED MARTIN CORP		9/27/2024	9/3/2024	9/27/2024	0.000000	20,525.40	20,525.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	5,444.000	LOEWS CORP		9/3/2024	8/21/2024	9/3/2024	0.000000	340.25	340.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	17,953.000	LOWE'S COS INC		8/7/2024	7/24/2024	8/7/2024	0.000000	20,645.95	20,645.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	5,091.000	M&T BANK CORP		9/30/2024	9/3/2024	9/30/2024	0.000000	6,872.85	6,872.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,376.000	MSCI INC		8/30/2024	8/16/2024	8/30/2024	0.000000	3,801.60	3,801.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	16,913.000	MARATHON OIL CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	1,860.43	1,860.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	10,565.000	MARATHON PETROLEUM CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	8,716.13	8,716.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,136.000	MARKETAXESS HOLDINGS INC		9/4/2024	8/21/2024	9/4/2024	0.000000	840.64	840.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	15,459.000	MARSH & MCLENNAN COS INC		8/15/2024	7/25/2024	8/15/2024	0.000000	12,599.09	12,599.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571903202	7,194.000	MARRIOTT INTERNATIONAL INC/MD		9/30/2024	8/16/2024	9/30/2024	0.000000	4,532.22	4,532.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	1,881.000	MARTIN MARIETTA MATERIALS INC		9/30/2024	9/3/2024	9/30/2024	0.000000	1,485.99	1,485.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	6,910.000	MASCO CORP		8/19/2024	8/2/2024	8/19/2024	0.000000	2,003.90	2,003.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	26,481.000	MASTERCARD INC		8/9/2024	7/9/2024	8/9/2024	0.000000	17,477.46	17,477.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	8,120.000	MCCORMICK & CO INC/MD		7/22/2024	7/8/2024	7/22/2024	0.000000	3,410.40	3,410.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	21,991.000	MCDONALD'S CORP		9/17/2024	9/3/2024	9/17/2024	0.000000	36,724.97	36,724.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	4,239.000	MCKESSON CORP		7/1/2024	6/3/2024	7/1/2024	0.000000	2,628.18	2,628.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	81,747.000	MERCK & CO INC		7/8/2024	6/17/2024	7/8/2024	0.000000	62,945.19	62,945.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	18,742.000	METLIFE INC		9/10/2024	8/6/2024	9/10/2024	0.000000	10,214.39	10,214.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	222,859.000	MICROSOFT CORP		9/12/2024	8/15/2024	9/12/2024	0.000000	167,144.25	167,144.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	16,204.000	MICROCHIP TECHNOLOGY INC		9/5/2024	8/22/2024	9/5/2024	0.000000	7,356.62	7,356.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	35,717.000	MICRON TECHNOLOGY INC		7/23/2024	7/8/2024	7/23/2024	0.000000	4,107.46	4,107.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	3,665.000	MID-AMERICA APARTMENT COMMUNIT		7/31/2024	7/15/2024	7/31/2024	0.000000	5,387.55	5,387.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	5,549.000	MOLSON COORS BEVERAGE CO		9/20/2024	8/30/2024	9/20/2024	0.000000	2,441.56	2,441.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	43,264.000	MONDELEZ INTERNATIONAL INC		7/12/2024	6/28/2024	7/12/2024	0.000000	18,387.20	18,387.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,570.000	MONOLITHIC POWER SYSTEMS INC		7/15/2024	6/28/2024	7/15/2024	0.000000	1,962.50	1,962.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	4,709.000	MOODY'S CORP		9/6/2024	8/16/2024	9/6/2024	0.000000	4,002.65	4,002.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	39,262.000	MORGAN STANLEY		8/15/2024	7/31/2024	8/15/2024	0.000000	36,317.35	36,317.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	9,807.000	MOSAIC CO/THE		9/19/2024	9/5/2024	9/19/2024	0.000000	2,059.47	2,059.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	5,354.000	MOTOROLA SOLUTIONS INC		7/15/2024	6/14/2024	7/15/2024	0.000000	5,246.92	5,246.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	6,541.000	NRG ENERGY INC		8/15/2024	8/1/2024	8/15/2024	0.000000	2,665.46	2,665.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	12,627.000	NASDAQ INC		9/27/2024	9/13/2024	9/27/2024	0.000000	3,030.48	3,030.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	6,656.000	NETAPP INC		7/24/2024	7/5/2024	7/24/2024	0.000000	3,461.12	3,461.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	35,188.000	NEWMONT CORP		9/30/2024	9/5/2024	9/30/2024	0.000000	8,797.00	8,797.00	0.00

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	62,693.000	NEXTERA ENERGY INC		9/16/2024	8/30/2024	9/16/2024	0.000000	32,286.90	32,286.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	39,267.000	NIKE INC		7/1/2024	6/3/2024	7/1/2024	0.000000	14,528.79	14,528.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	14,066.000	NISOURCE INC		8/20/2024	7/31/2024	8/20/2024	0.000000	3,727.49	3,727.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655663102	1,658.000	NORDSON CORP		9/10/2024	8/27/2024	9/10/2024	0.000000	1,293.24	1,293.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	7,088.000	NORFOLK SOUTHERN CORP		8/20/2024	8/2/2024	8/20/2024	0.000000	9,568.80	9,568.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	6,617.000	NORTHERN TRUST CORP		7/1/2024	6/7/2024	7/1/2024	0.000000	4,962.75	4,962.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	4,245.000	NORTHROP GRUMMAN CORP		9/18/2024	9/3/2024	9/18/2024	0.000000	8,744.70	8,744.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	16,522.000	GEN DIGITAL INC		9/11/2024	8/19/2024	9/11/2024	0.000000	2,065.25	2,065.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	7,733.000	NUCOR CORP		8/9/2024	6/28/2024	8/9/2024	0.000000	4,175.82	4,175.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	21,233.000	OCCIDENTAL PETROLEUM CORP		7/15/2024	6/10/2024	7/15/2024	0.000000	4,671.26	4,671.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	5,437.000	OLD DOMINION FREIGHT LINE INC		9/18/2024	9/4/2024	9/18/2024	0.000000	1,413.62	1,413.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	6,387.000	OMNICOM GROUP INC		7/9/2024	6/10/2024	7/9/2024	0.000000	4,470.90	4,470.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	18,312.000	ONEOK INC		8/14/2024	8/1/2024	8/14/2024	0.000000	18,128.88	18,128.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	50,016.000	ORACLE CORP		7/25/2024	7/11/2024	7/25/2024	0.000000	20,006.40	20,006.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	12,124.000	OTIS WORLDWIDE CORP		9/6/2024	8/16/2024	9/6/2024	0.000000	4,728.36	4,728.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69331C108	68,928.000	PG&E CORP		7/15/2024	6/28/2024	7/15/2024	0.000000	689.28	689.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	12,484.000	PNC FINANCIAL SERVICES GROUP I		8/5/2024	7/15/2024	8/5/2024	0.000000	19,974.40	19,974.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	7,057.000	PPG INDUSTRIES INC		9/12/2024	8/12/2024	9/12/2024	0.000000	4,798.76	4,798.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69351T106	23,779.000	PPL CORP		7/1/2024	6/10/2024	7/1/2024	0.000000	6,123.09	6,123.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	15,717.000	PACCAR INC		9/5/2024	8/15/2024	9/5/2024	0.000000	4,715.10	4,715.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	2,870.000	PACKAGING CORP OF AMERICA		7/15/2024	6/14/2024	7/15/2024	0.000000	3,587.50	3,587.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	3,922.000	PARKER-HANNIFIN CORP		9/13/2024	8/28/2024	9/13/2024	0.000000	6,392.86	6,392.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	9,606.000	PAYCHEX INC		8/29/2024	8/8/2024	8/29/2024	0.000000	9,413.88	9,413.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		70432V102	1,467.000	PAYCOM SOFTWARE INC		9/9/2024	8/26/2024	9/9/2024	0.000000	550.13	550.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	41,951.000	PEPSICO INC		9/30/2024	9/6/2024	9/30/2024	0.000000	56,843.61	56,843.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	3,871.000	REVVITY INC		8/9/2024	7/19/2024	8/9/2024	0.000000	270.97	270.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	177,790.000	PFIZER INC		9/3/2024	7/26/2024	9/3/2024	0.000000	74,671.80	74,671.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	50,082.000	PHILIP MORRIS INTERNATIONAL IN		7/8/2024	6/21/2024	7/8/2024	0.000000	3,255.33	3,255.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	50,082.000	PHILIP MORRIS INTERNATIONAL IN		7/8/2024	6/21/2024	7/8/2024	0.000000	61,851.27	61,851.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	12,712.000	PHILLIPS 66		9/3/2024	8/20/2024	9/3/2024	0.000000	14,618.80	14,618.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	3,563.000	PINNACLE WEST CAPITAL CORP		9/3/2024	8/1/2024	9/3/2024	0.000000	3,135.44	3,135.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	14.000	POOL CORP		8/29/2024	8/15/2024	8/29/2024	0.000000	16.80	16.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,135.000	POOL CORP		8/29/2024	8/15/2024	8/29/2024	0.000000	1,362.00	1,362.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	6,814.000	T ROWE PRICE GROUP INC		9/27/2024	9/13/2024	9/27/2024	0.000000	8,449.36	8,449.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	6,580.000	PRINCIPAL FINANCIAL GROUP INC		9/27/2024	9/5/2024	9/27/2024	0.000000	4,737.60	4,737.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	74,049.000	PROCTER & GAMBLE CO/THE		8/15/2024	7/19/2024	8/15/2024	0.000000	74,530.32	74,530.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	18,891.000	PROGRESSIVE CORP/THE		7/12/2024	7/3/2024	7/12/2024	0.000000	1,889.10	1,889.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	28,252.000	PROLOGIS INC		9/30/2024	9/16/2024	9/30/2024	0.000000	27,121.92	27,121.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	10,765.000	PUBLIC SERVICE ENTERPRISE GROU		9/12/2024	8/20/2024	9/12/2024	0.000000	13,994.50	13,994.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	15,199.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2024	9/20/2024	9/30/2024	0.000000	9,119.40	9,119.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	4,826.000	PUBLIC STORAGE		9/30/2024	9/13/2024	9/30/2024	0.000000	14,478.00	14,478.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	6,843.000	PULTEGROUP INC		7/2/2024	6/18/2024	7/2/2024	0.000000	1,368.60	1,368.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	34,115.000	QUALCOMM INC		9/26/2024	9/5/2024	9/26/2024	0.000000	28,997.75	28,997.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	4,722.000	QUANTA SERVICES INC		7/12/2024	7/1/2024	7/12/2024	0.000000	424.98	424.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	3,583.000	QUEST DIAGNOSTICS INC		7/22/2024	7/8/2024	7/22/2024	0.000000	2,687.25	2,687.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,259.000	RALPH LAUREN CORP		7/12/2024	6/28/2024	7/12/2024	0.000000	1,038.68	1,038.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	6,017.000	RAYMOND JAMES FINANCIAL INC		7/15/2024	7/1/2024	7/15/2024	0.000000	2,707.65	2,707.65	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		75513E101	39,865.000	RTX CORP		9/5/2024	8/16/2024	9/5/2024	0.000000	25,114.95	25,114.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	28,086.000	REALTY INCOME CORP		7/15/2024	7/1/2024	7/15/2024	0.000000	7,386.62	7,386.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	27,321.000	REALTY INCOME CORP		8/15/2024	8/1/2024	8/15/2024	0.000000	7,185.42	7,185.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	26,571.000	REALTY INCOME CORP		9/13/2024	9/3/2024	9/13/2024	0.000000	6,988.17	6,988.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	5,300.000	REGENCY CENTERS CORP		7/3/2024	6/12/2024	7/3/2024	0.000000	3,551.00	3,551.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	29,808.000	REGIONS FINANCIAL CORP		7/1/2024	6/3/2024	7/1/2024	0.000000	7,153.92	7,153.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	6,603.000	REPUBLIC SERVICES INC		7/15/2024	7/2/2024	7/15/2024	0.000000	3,532.61	3,532.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	40.000	RESMED INC		9/19/2024	8/15/2024	9/19/2024	0.000000	21.20	21.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	4,365.000	RESMED INC		9/19/2024	8/15/2024	9/19/2024	0.000000	2,313.45	2,313.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	3,418.000	ROCKWELL AUTOMATION INC		9/10/2024	8/12/2024	9/10/2024	0.000000	4,272.50	4,272.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	8,421.000	ROLLINS INC		9/10/2024	8/12/2024	9/10/2024	0.000000	1,263.15	1,263.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	3,453.000	ROPER TECHNOLOGIES INC		7/22/2024	7/8/2024	7/22/2024	0.000000	2,589.75	2,589.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	10,232.000	ROSS STORES INC		9/30/2024	9/10/2024	9/30/2024	0.000000	3,760.26	3,760.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	9,768.000	S&P GLOBAL INC		9/11/2024	8/27/2024	9/11/2024	0.000000	8,888.88	8,888.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,222.000	SBA COMMUNICATIONS CORP		9/18/2024	8/22/2024	9/18/2024	0.000000	3,157.56	3,157.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		79466L302	31,327.000	SALESFORCE INC		7/25/2024	7/9/2024	7/25/2024	0.000000	12,530.80	12,530.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	46,048.000	SCHLUMBERGER LTD		7/11/2024	6/5/2024	7/11/2024	0.000000	12,663.20	12,663.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	44,765.000	CHARLES SCHWAB CORP/THE		8/23/2024	8/9/2024	8/23/2024	0.000000	11,191.25	11,191.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	20,412.000	SEMPRA		7/15/2024	6/27/2024	7/15/2024	0.000000	12,655.44	12,655.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	6,994.000	SHERWIN-WILLIAMS CO/THE		9/6/2024	8/16/2024	9/6/2024	0.000000	5,000.71	5,000.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	9,946.000	SIMON PROPERTY GROUP INC		9/30/2024	9/9/2024	9/30/2024	0.000000	20,389.30	20,389.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	4,811.000	SKYWORKS SOLUTIONS INC		9/10/2024	8/20/2024	9/10/2024	0.000000	3,367.70	3,367.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	3,790.000	A O SMITH CORP		8/15/2024	7/31/2024	8/15/2024	0.000000	1,212.80	1,212.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,184.000	J M SMUCKER CO/THE		9/3/2024	8/16/2024	9/3/2024	0.000000	3,438.72	3,438.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,581.000	SNAP-ON INC		9/10/2024	8/19/2024	9/10/2024	0.000000	2,940.66	2,940.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	32,787.000	SOUTHERN CO/THE		9/6/2024	8/19/2024	9/6/2024	0.000000	23,606.64	23,606.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		844741108	19,248.000	SOUTHWEST AIRLINES CO		7/10/2024	6/18/2024	7/10/2024	0.000000	3,464.64	3,464.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		844741108	18,262.000	SOUTHWEST AIRLINES CO		9/25/2024	9/4/2024	9/25/2024	0.000000	3,287.16	3,287.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	4,696.000	STANLEY BLACK & DECKER INC		9/17/2024	9/3/2024	9/17/2024	0.000000	3,850.72	3,850.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	33,964.000	STARBUCKS CORP		8/30/2024	8/16/2024	8/30/2024	0.000000	19,359.48	19,359.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	9,717.000	STATE STREET CORP		7/11/2024	7/1/2024	7/11/2024	0.000000	6,704.73	6,704.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		858119100	4,764.000	STEEL DYNAMICS INC		7/12/2024	6/28/2024	7/12/2024	0.000000	2,191.44	2,191.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	10,936.000	STRYKER CORP		7/31/2024	6/28/2024	7/31/2024	0.000000	8,748.80	8,748.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	12,598.000	SYNCHRONY FINANCIAL		8/15/2024	8/5/2024	8/15/2024	0.000000	3,149.50	3,149.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	16,062.000	SYSCO CORP		7/26/2024	7/5/2024	7/26/2024	0.000000	8,191.62	8,191.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	33,958.000	TJX COS INC/THE		9/5/2024	8/15/2024	9/5/2024	0.000000	12,734.25	12,734.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872590104	15,734.000	T-MOBILE US INC		9/12/2024	8/30/2024	9/12/2024	0.000000	10,227.10	10,227.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	7,011.000	TAPESTRY INC		9/23/2024	9/6/2024	9/23/2024	0.000000	2,453.85	2,453.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	13,872.000	TARGET CORP		9/10/2024	8/21/2024	9/10/2024	0.000000	15,536.64	15,536.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612G101	6,956.000	TARGA RESOURCES CORP		8/15/2024	7/31/2024	8/15/2024	0.000000	5,217.00	5,217.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,412.000	TELEFLEX INC		9/16/2024	8/15/2024	9/16/2024	0.000000	480.08	480.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	4,764.000	TERADYNE INC		9/27/2024	9/5/2024	9/27/2024	0.000000	571.68	571.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	28,566.000	TEXAS INSTRUMENTS INC		8/13/2024	7/31/2024	8/13/2024	0.000000	37,135.80	37,135.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	6,323.000	TEXTRON INC		7/1/2024	6/14/2024	7/1/2024	0.000000	126.46	126.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	12,464.000	THERMO FISHER SCIENTIFIC INC		7/15/2024	6/14/2024	7/15/2024	0.000000	4,860.96	4,860.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	16,886.000	3M CO		9/12/2024	8/26/2024	9/12/2024	0.000000	11,820.20	11,820.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,290.000	TRACTOR SUPPLY CO		9/10/2024	8/26/2024	9/10/2024	0.000000	3,619.00	3,619.00	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		89417E109	6,988.000	TRAVELERS COS INC/THE		9/30/2024	9/10/2024	9/30/2024	0.000000	7,337.40	7,337.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	40,123.000	TRUIST FINANCIAL CORP		9/3/2024	8/9/2024	9/3/2024	0.000000	20,863.96	20,863.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	8,728.000	TYSON FOODS INC		9/13/2024	8/30/2024	9/13/2024	0.000000	4,276.72	4,276.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	9,505.000	UDR INC		7/31/2024	7/10/2024	7/31/2024	0.000000	4,039.63	4,039.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	50,331.000	US BANCORP		7/15/2024	6/28/2024	7/15/2024	0.000000	24,662.19	24,662.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	18,618.000	UNION PACIFIC CORP		9/30/2024	8/30/2024	9/30/2024	0.000000	24,948.12	24,948.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	21,871.000	UNITED PARCEL SERVICE INC		9/5/2024	8/19/2024	9/5/2024	0.000000	35,649.73	35,649.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911363109	1,997.000	UNITED RENTALS INC		8/28/2024	8/14/2024	8/28/2024	0.000000	3,255.11	3,255.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	28,085.000	UNITEDHEALTH GROUP INC		9/24/2024	9/16/2024	9/24/2024	0.000000	58,978.50	58,978.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	1,821.000	UNIVERSAL HEALTH SERVICES INC		9/17/2024	9/3/2024	9/17/2024	0.000000	364.20	364.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	10,260.000	VALERO ENERGY CORP		9/3/2024	8/1/2024	9/3/2024	0.000000	10,978.20	10,978.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	13,056.000	VENTAS INC		7/18/2024	7/1/2024	7/18/2024	0.000000	5,875.20	5,875.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92338C103	7,086.000	VERALTO CORP		7/31/2024	6/28/2024	7/31/2024	0.000000	637.74	637.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	132,066.000	VERIZON COMMUNICATIONS INC		8/1/2024	7/10/2024	8/1/2024	0.000000	87,823.89	87,823.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	4,354.000	VERISK ANALYTICS INC		9/30/2024	9/13/2024	9/30/2024	0.000000	1,698.06	1,698.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	15,564.000	PARAMOUNT GLOBAL		7/1/2024	6/17/2024	7/1/2024	0.000000	778.20	778.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	36,333.000	VIATRIS INC		9/13/2024	8/23/2024	9/13/2024	0.000000	4,359.96	4,359.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		925652109	33,374.000	VICI PROPERTIES INC		7/3/2024	6/18/2024	7/3/2024	0.000000	13,850.21	13,850.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	12,662.000	VISA INC		9/3/2024	8/9/2024	9/3/2024	0.000000	6,584.24	6,584.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	34,539.000	VISA INC		9/3/2024	8/9/2024	9/3/2024	0.000000	17,960.28	17,960.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DVC		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		92840M102	9,966.000	VISTRA CORP		9/30/2024	9/20/2024	9/30/2024	0.000000	2,187.54	2,187.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	3,966.000	VULCAN MATERIALS CO		9/4/2024	8/15/2024	9/4/2024	0.000000	1,824.36	1,824.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	9,470.000	WEC ENERGY GROUP INC		9/3/2024	8/14/2024	9/1/2024	0.000000	7,907.45	7,907.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	5,289.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/28/2024	8/14/2024	8/28/2024	0.000000	1,057.80	1,057.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	128,087.000	WALMART INC		9/3/2024	8/16/2024	9/3/2024	0.000000	26,578.05	26,578.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	21,471.000	WALGREENS BOOTS ALLIANCE INC		9/12/2024	8/21/2024	9/12/2024	0.000000	5,367.75	5,367.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	11,137.000	WASTE MANAGEMENT INC		9/27/2024	9/13/2024	9/27/2024	0.000000	8,352.75	8,352.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	104,538.000	WELLS FARGO & CO		9/3/2024	8/9/2024	9/1/2024	0.000000	41,815.20	41,815.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	17,929.000	WELLTOWER INC		8/21/2024	8/12/2024	8/21/2024	0.000000	12,012.43	12,012.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	2,285.000	WEST PHARMACEUTICAL SERVICES I		8/7/2024	7/31/2024	8/7/2024	0.000000	457.00	457.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	22,246.000	WEYERHAEUSER CO		9/13/2024	8/30/2024	9/13/2024	0.000000	4,449.20	4,449.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	37,190.000	WILLIAMS COS INC/THE		9/30/2024	9/13/2024	9/30/2024	0.000000	17,665.25	17,665.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		983134107	2,831.000	WYNN RESORTS LTD		8/30/2024	8/19/2024	8/30/2024	0.000000	707.75	707.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	17,801.000	XCEL ENERGY INC		7/22/2024	6/14/2024	7/20/2024	0.000000	9,746.05	9,746.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	7,398.000	XYLEM INC/NY		9/26/2024	8/29/2024	9/26/2024	0.000000	2,663.28	2,663.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	8,594.000	YUMI BRANDS INC		9/6/2024	8/27/2024	9/6/2024	0.000000	5,757.98	5,757.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	6,636.000	ZIMMER BIOMET HOLDINGS INC		7/31/2024	6/26/2024	7/31/2024	0.000000	1,592.64	1,592.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	14,316.000	ZIOTIS INC		9/4/2024	7/18/2024	9/4/2024	0.000000	6,184.51	6,184.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	2,668.000	ALLEGION PLC		9/30/2024	9/20/2024	9/30/2024	0.000000	1,280.64	1,280.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	44,104.000	AMCOR PLC		9/26/2024	9/6/2024	9/26/2024	0.000000	5,513.00	5,513.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	6,822.000	AOPLC		8/15/2024	8/1/2024	8/15/2024	0.000000	4,604.85	4,604.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	19,726.000	ACCENTURE PLC		8/15/2024	7/11/2024	8/15/2024	0.000000	25,446.54	25,446.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	12,544.000	EATON CORP PLC		8/23/2024	8/5/2024	8/23/2024	0.000000	11,791.36	11,791.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,326.000	EVEREST GROUP LTD		9/27/2024	9/16/2024	9/27/2024	0.000000	2,652.00	2,652.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	13,488.000	INVESCO LTD		9/4/2024	8/16/2024	9/4/2024	0.000000	2,765.04	2,765.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	21,985.000	JOHNSON CONTROLS INTERNATIONAL		7/19/2024	6/24/2024	7/19/2024	0.000000	8,134.45	8,134.45	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		G54950103	14,669.000	LINDE PLC		9/18/2024	9/4/2024	9/18/2024	0.000000	20,389.91	20,389.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	42,828.000	MEDTRONIC PLC		7/12/2024	6/28/2024	7/12/2024	0.000000	29,979.60	29,979.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	6,286.000	SEAGATE TECHNOLOGY HOLDINGS PL		7/5/2024	6/20/2024	7/5/2024	0.000000	4,400.20	4,400.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7500T104	5,209.000	PENTAIR PLC		8/2/2024	7/19/2024	8/2/2024	0.000000	1,198.07	1,198.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8267P108	15,570.000	SMURFIT WESTROCK PLC		9/18/2024	8/15/2024	9/18/2024	0.000000	4,678.79	4,678.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	3,015.000	STERIS PLC		9/20/2024	9/5/2024	9/20/2024	0.000000	1,718.55	1,718.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	6,907.000	TRANE TECHNOLOGIES PLC		9/30/2024	9/6/2024	9/30/2024	0.000000	5,801.88	5,801.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,298.000	WILLIS TOWERS WATSON PLC		7/15/2024	6/28/2024	7/15/2024	0.000000	2,902.24	2,902.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H11356104	4,246.000	BUNGE GLOBAL SA		9/3/2024	8/19/2024	9/2/2024	0.000000	2,887.28	2,887.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	13,074.000	CHUBB LTD		7/5/2024	6/14/2024	7/5/2024	0.000000	11,897.34	11,897.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	4,689.000	GARMIN LTD		9/27/2024	9/13/2024	9/27/2024	0.000000	3,516.75	3,516.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	9,344.000	TE CONNECTIVITY LTD		9/6/2024	8/23/2024	9/6/2024	0.000000	6,073.60	6,073.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	7,850.000	LYONDELLBASELL INDUSTRIES NV		9/3/2024	8/26/2024	9/3/2024	0.000000	10,519.00	10,519.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	8,315.000	NXP SEMICONDUCTORS NV		7/10/2024	6/13/2024	7/10/2024	0.000000	7,166.70	7,166.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		8/1/2024	9/14/2022	10/6/2022	0.000000	1,161.58	1,161.58	0.00
INTEREST					0.000							54,785.04	54,785.04	0.00
U.S. DOLLAR					0.000							54,785.04	54,785.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/2/2024	7/2/2024	7/1/2024	0.000000	11,141.46	11,141.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2024	8/2/2024	8/1/2024	0.000000	23,140.02	23,140.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/4/2024	9/4/2024	9/1/2024	0.000000	20,166.42	20,166.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		7/1/2024	6/28/2024	6/28/2024	0.000000	1.56	1.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		8/1/2024	7/31/2024	7/31/2024	0.000000	335.90	335.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567748400		8/1/2024	7/31/2024	7/31/2024	0.000000	-0.55	-0.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		8/30/2024	8/30/2024	8/30/2024	0.000000	0.23	0.23	0.00
INTEREST ACCRUAL					0.000							0.00	-957.46	0.00
U.S. DOLLAR					0.000							0.00	-957.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-33.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-866.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-57.14	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)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-15,988.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(71042C)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	11,009.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-11,009.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(710.		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	16,989.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-16,989.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:...		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	13,813.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	349.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(2203.		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-286.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	286.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(2.		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-333.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	333.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC.		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-301.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	15,988.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2024 GL ACCT:(220391)		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-11,009.55	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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:(220391)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	11,009.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2024 GL ACCT:(220..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-16,989.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	16,989.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE SEPTEMBER 2024 GL ACCT:..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-13,813.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-18,318.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	12,921.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-12,921.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	19,212.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-19,212.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	15,826.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	-349.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2024 GL ACCT:(7104..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	286.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	-286.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2024 GL ACCT:(7..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	333.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(710480)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	-333.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2024 GL ACC..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	301.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		7/1/2024	7/1/2024	7/1/2024	0.000000	0.00	18,318.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS JULY 2024 GL AC..		7/31/2024	7/31/2024	7/31/2024	0.000000	0.00	-12,921.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		8/1/2024	8/1/2024	8/1/2024	0.000000	0.00	12,921.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS AUGUST 2024 GL ..		8/31/2024	8/31/2024	8/31/2024	0.000000	0.00	-19,212.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(625050)		9/1/2024	9/1/2024	9/1/2024	0.000000	0.00	19,212.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARNINGS SEPTEMBER 2024..		9/30/2024	9/30/2024	9/30/2024	0.000000	0.00	-15,826.25	0.00
MISCELLANEOUS ACTIVITY					-0.500							23.69	40.58	23.69
U.S. DOLLAR					-0.500							23.69	40.58	23.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		084423102	-0.500	STOCK SPLIT 150% EX 11JUL PAY FRACADJ:..		7/11/2024	7/11/2024	7/11/2024	0.000000	-16.89	0.00	-16.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		084423102	0.000	Cash in Lieu of Fractional Sha W R BERKLEY C..		7/17/2024	7/17/2024	7/17/2024	0.000000	13.48	13.48	13.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		084423102	0.000	Cash in Lieu of Fractional Sha W R BERKLEY C..		7/17/2024	7/25/2024	7/25/2024	0.000000	-13.48	-13.48	-13.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		084423102	0.000	Cash in Lieu of Fractional Sha W R BERKLEY C..		7/25/2024	7/25/2024	7/25/2024	0.000000	26.95	26.95	26.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		452327109	0.000	EVT:1441228157 ILLUMINA INC		7/8/2024	7/8/2024	7/8/2024	0.000000	13.63	13.63	13.63
PURCHASES					6,823,016.730							38,106,981.32	-38,106,981.32	0.00
U.S. DOLLAR					6,823,016.730							38,106,981.32	-38,106,981.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	148,143.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/1/2024	7/1/2024	7/1/2024	1.000000	148,143.10	-148,143.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,393,972.310	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	1,393,972.31	-1,393,972.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	25,459.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2024	7/5/2024	7/5/2024	1.000000	25,459.74	-25,459.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	128,051.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/8/2024	7/8/2024	7/8/2024	1.000000	128,051.79	-128,051.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	59,415.030	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/9/2024	7/9/2024	7/9/2024	1.000000	59,415.03	-59,415.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	127,335.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/10/2024	7/10/2024	7/10/2024	1.000000	127,335.94	-127,335.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,442.090	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/11/2024	7/11/2024	7/11/2024	1.000000	37,442.09	-37,442.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	98,732.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/12/2024	7/12/2024	7/12/2024	1.000000	98,732.92	-98,732.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	123,639.250	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/15/2024	7/15/2024	7/15/2024	1.000000	123,639.25	-123,639.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,552.560	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/17/2024	7/17/2024	7/17/2024	1.000000	3,552.56	-3,552.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,567.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/18/2024	7/18/2024	7/18/2024	1.000000	21,567.82	-21,567.82	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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	17,283.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/19/2024	7/19/2024	7/19/2024	1.000000	17,283.33	-17,283.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	18,433.450	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/22/2024	7/22/2024	7/22/2024	1.000000	18,433.45	-18,433.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,340.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/23/2024	7/23/2024	7/23/2024	1.000000	8,340.44	-8,340.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	97,069.870	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/24/2024	7/24/2024	7/24/2024	1.000000	97,069.87	-97,069.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	67,823.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/25/2024	7/25/2024	7/25/2024	1.000000	67,823.13	-67,823.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	19,024.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/26/2024	7/26/2024	7/26/2024	1.000000	19,024.58	-19,024.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,348.020	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/29/2024	7/29/2024	7/29/2024	1.000000	2,348.02	-2,348.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	157,578.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/31/2024	7/31/2024	7/31/2024	1.000000	157,578.96	-157,578.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	239,290.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/1/2024	8/1/2024	8/1/2024	1.000000	239,290.08	-239,290.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	35,365.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	35,365.70	-35,365.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	38,360.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/5/2024	8/5/2024	8/5/2024	1.000000	38,360.44	-38,360.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	630,554.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/7/2024	8/7/2024	8/7/2024	1.000000	630,554.07	-630,554.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,185.080	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/8/2024	8/8/2024	8/8/2024	1.000000	20,185.08	-20,185.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	61,308.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/9/2024	8/9/2024	8/9/2024	1.000000	61,308.11	-61,308.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,898.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/12/2024	8/12/2024	8/12/2024	1.000000	14,898.00	-14,898.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,135.800	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/13/2024	8/13/2024	8/13/2024	1.000000	37,135.80	-37,135.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	28,964.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/14/2024	8/14/2024	8/14/2024	1.000000	28,964.17	-28,964.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	18,911.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/16/2024	8/16/2024	8/16/2024	1.000000	18,911.44	-18,911.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,003.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/19/2024	8/19/2024	8/19/2024	1.000000	2,003.90	-2,003.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,968.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/20/2024	8/20/2024	8/20/2024	1.000000	37,968.38	-37,968.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12,012.430	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/21/2024	8/21/2024	8/21/2024	1.000000	12,012.43	-12,012.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,338.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/22/2024	8/22/2024	8/22/2024	1.000000	15,338.57	-15,338.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	291,544.660	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/23/2024	8/23/2024	8/23/2024	1.000000	291,544.66	-291,544.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	4,623.380	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/26/2024	8/26/2024	8/26/2024	1.000000	4,623.38	-4,623.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,492.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/27/2024	8/27/2024	8/27/2024	1.000000	3,492.48	-3,492.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,555.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/28/2024	8/28/2024	8/28/2024	1.000000	20,555.89	-20,555.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	23,128.390	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/29/2024	8/29/2024	8/29/2024	1.000000	23,128.39	-23,128.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,986.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/30/2024	8/30/2024	8/30/2024	1.000000	37,986.96	-37,986.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	348,717.120	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/3/2024	9/3/2024	9/3/2024	1.000000	348,717.12	-348,717.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	39,286.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	39,286.18	-39,286.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	98,669.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/5/2024	9/5/2024	9/5/2024	1.000000	98,669.07	-98,669.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	111,146.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/8/2024	9/8/2024	9/8/2024	1.000000	111,146.10	-111,146.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	4,256.350	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/9/2024	9/9/2024	9/9/2024	1.000000	4,256.35	-4,256.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	458,280.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/10/2024	9/10/2024	9/10/2024	1.000000	458,280.40	-458,280.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	18,367.130	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/11/2024	9/11/2024	9/11/2024	1.000000	18,367.13	-18,367.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	295,197.210	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/12/2024	9/12/2024	9/12/2024	1.000000	295,197.21	-295,197.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	81,594.830	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/13/2024	9/13/2024	9/13/2024	1.000000	81,594.83	-81,594.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	64,171.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/17/2024	9/17/2024	9/17/2024	1.000000	64,171.70	-64,171.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	54,082.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/18/2024	9/18/2024	9/18/2024	1.000000	54,082.14	-54,082.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	26,804.360	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/19/2024	9/19/2024	9/19/2024	1.000000	26,804.36	-26,804.36	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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	36,377.110	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/20/2024	9/20/2024	9/20/2024	1.000000	36,377.11	-36,377.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	26,371.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/23/2024	9/23/2024	9/23/2024	1.000000	26,371.79	-26,371.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	65,089.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/24/2024	9/24/2024	9/24/2024	1.000000	65,089.14	-65,089.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	35,066.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/25/2024	9/25/2024	9/25/2024	1.000000	35,066.05	-35,066.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	70,609.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/26/2024	9/26/2024	9/26/2024	1.000000	70,609.53	-70,609.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	187,571.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/27/2024	9/27/2024	9/27/2024	1.000000	187,571.97	-187,571.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	398,999.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	398,999.29	-398,999.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	274.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	106.610000	29,213.88	-29,213.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	377.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	17.770000	6,703.06	-6,703.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	3,795.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	19.510000	74,078.40	-74,078.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	921.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	112.100000	103,253.31	-103,253.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	935.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	196.370000	183,615.30	-183,615.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	238.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	557.440000	132,673.10	-132,673.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	856.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	151.700000	129,863.76	-129,863.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	155.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	140.220000	21,735.65	-21,735.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009066101	234.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	115.450000	27,017.64	-27,017.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	118.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	274.430000	32,383.92	-32,383.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	81.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	101.580000	8,228.79	-8,228.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	62.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	86.880000	5,387.18	-5,387.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	83.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	118.360000	9,824.71	-9,824.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	37.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	228.690000	8,461.90	-8,461.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	135.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	57.870000	7,813.80	-7,813.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	139.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	181.230000	25,192.36	-25,192.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	2,587.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	165.490000	428,148.50	-428,148.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	3,109.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	163.800000	509,285.29	-509,285.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	910.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	51.830000	47,174.40	-47,174.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	4,848.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	176.130000	853,926.72	-853,926.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	141.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	82.290000	11,604.30	-11,604.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	347.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	10.140000	3,522.05	-3,522.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	279.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	98.290000	27,425.70	-27,425.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	301.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	247.760000	74,578.77	-74,578.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	352.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	74.760000	26,319.04	-26,319.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	248.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	220.100000	54,587.28	-54,587.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	103.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	140.020000	14,423.09	-14,423.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	88.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	240.590000	21,172.80	-21,172.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	113.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	225.080000	25,435.17	-25,435.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	53.000	AMERIPRISE FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	433.700000	22,986.63	-22,986.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	122.000	AMETEK INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	165.220000	20,158.06	-20,158.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	284.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	324.530000	92,169.36	-92,169.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	636.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	66.760000	42,465.72	-42,465.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	262.000	ANALOG DEVICES INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	221.910000	58,143.04	-58,143.04	0.00

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	46.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	325.230000	14,961.04	-14,961.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	123.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	543.320000	66,829.59	-66,829.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	191.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	27.920000	5,334.63	-5,334.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	7,630.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	224.530000	1,713,240.20	-1,713,240.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	10,318.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	233.000000	2,404,197.18	-2,404,197.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	439.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	200.200000	87,892.19	-87,892.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	262.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.250000	15,526.12	-15,526.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	134.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	352.170000	47,192.12	-47,192.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	27.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	189.750000	5,123.52	-5,123.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	80.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	129.720000	10,378.40	-10,378.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	114.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	249.910000	28,490.88	-28,490.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	216.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	269.380000	58,188.24	-58,188.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	9.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	3,170.890000	28,538.10	-28,538.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	75.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	218.020000	16,352.25	-16,352.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	43.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	216.190000	9,296.60	-9,296.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05464C101	38.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	372.690000	14,162.60	-14,162.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	528.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	34.620000	18,284.64	-18,284.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	164.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	63.800000	10,464.84	-10,464.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	3,601.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	39.240000	141,339.25	-141,339.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	396.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	65.490000	25,938.00	-25,938.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	118.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	34.040000	4,017.90	-4,017.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	270.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	36.490000	9,855.00	-9,855.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	153.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	235.300000	36,002.43	-36,002.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	161.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	57.980000	9,336.39	-9,336.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	958.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	449.030000	430,180.32	-430,180.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	102.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	85.750000	8,747.52	-8,747.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	10.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	310.030000	3,100.40	-3,100.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	77.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	203.320000	15,656.41	-15,656.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	84.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	71.350000	5,994.24	-5,994.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	74.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	865.240000	64,028.50	-64,028.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09260D107	378.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	134.790000	50,954.40	-50,954.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	305.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	172.760000	52,694.85	-52,694.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	18.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	3,768.090000	67,825.80	-67,825.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	120.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	32.890000	3,948.00	-3,948.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	76.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.870000	5,386.88	-5,386.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	778.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	79.580000	61,921.02	-61,921.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	1,073.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	47.620000	51,106.99	-51,106.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	62.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	210.220000	13,034.26	-13,034.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	2,306.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	162.340000	374,379.10	-374,379.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	4,893.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	172.500000	844,091.43	-844,091.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	126.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	103.670000	13,063.68	-13,063.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	95.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	45.100000	4,285.45	-4,285.45	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		12008R107	65.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	167.550000	10,891.40	-10,891.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	56.000	CBOE GLOBAL MARKETS INC KENTUCKY RE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	209.790000	11,748.80	-11,748.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	159.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	112.850000	17,944.74	-17,944.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	71.000	CDW CORP/DE KENTUCKY RETIREMENT SY...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	225.190000	15,989.20	-15,989.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	97.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.880000	7,652.33	-7,652.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	62.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	101.330000	6,283.08	-6,283.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	150.000	CIGNA GROUP/THE KENTUCKY RETIREMENT...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	346.470000	51,972.00	-51,972.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	190.000	CME GROUP INC KENTUCKY RETIREMENT S...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	209.620000	39,829.70	-39,829.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	158.000	CMS ENERGY CORP KENTUCKY RETIREMEN...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	67.260000	10,628.66	-10,628.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	1,035.000	CSX CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	33.230000	34,403.40	-34,403.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	664.000	CVS HEALTH CORP KENTUCKY RETIREMEN...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	57.740000	38,346.00	-38,346.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	394.000	COTERRA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	23.860000	9,404.78	-9,404.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	144.000	CADENCE DESIGN SYSTEMS INC KENTUCKY...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	275.580000	39,684.96	-39,684.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	115.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	36.510000	4,199.80	-4,199.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		133131102	57.000	CAMDEN PROPERTY TRUST KENTUCKY RET...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	120.990000	6,897.00	-6,897.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	104.000	CAMPBELL SOUP CO KENTUCKY RETIREME...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	50.600000	5,263.44	-5,263.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	203.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	139.480000	28,316.47	-28,316.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	129.000	CARDINAL HEALTH INC KENTUCKY RETIREM...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	110.430000	14,246.76	-14,246.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	84.000	CARMAX INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	82.130000	6,899.76	-6,899.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	534.000	CARNIVAL CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	15.450000	8,255.64	-8,255.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	443.000	CARRIER GLOBAL CORP KENTUCKY RETIRE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	69.580000	30,828.37	-30,828.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	96.000	CATALENT INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.260000	5,689.92	-5,689.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	259.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	342.360000	88,673.83	-88,673.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	53.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	129.530000	6,865.62	-6,865.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	169.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	135.960000	22,978.93	-22,978.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	282.000	CENTENE CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.230000	22,063.68	-22,063.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	339.000	CENTERPOINT ENERGY INC KENTUCKY RET...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	26.940000	9,136.05	-9,136.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	83.000	DAYFORCE INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	55.090000	4,573.30	-4,573.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	27.000	CHARLES RIVER LABORATORIES INT KENTU...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	201.330000	5,436.18	-5,436.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	52.000	CHARTER COMMUNICATIONS INC KENTUCK...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	340.320000	17,697.16	-17,697.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	908.000	CHEVRON CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	145.730000	132,331.92	-132,331.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	727.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	53.450000	38,865.42	-38,865.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	130.000	CHURCH & DWIGHT CO INC KENTUCKY RETI...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	102.640000	13,344.50	-13,344.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	83.000	CINCINNATI FINANCIAL CORP KENTUCKY RE...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	131.970000	10,954.34	-10,954.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	2,143.000	CISCO SYSTEMS INC KENTUCKY RETIREME...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	50.220000	107,642.89	-107,642.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	46.000	CINTAS CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	784.640000	36,093.90	-36,093.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	1,010.000	CTIGROUP INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	60.420000	61,034.30	-61,034.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	241.000	CITIZENS FINANCIAL GROUP INC KENTUCKY...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.380000	9,974.99	-9,974.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	66.000	CLOROX CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	151.120000	9,974.58	-9,974.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	2,053.000	COCA-COLA CO/THE KENTUCKY RETIREMEN...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	69.330000	142,355.02	-142,355.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	263.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN...	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	76.270000	20,061.64	-20,061.64	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		26441C204	408.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	112.120000	45,749.04	-45,749.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	221.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	80.290000	17,746.30	-17,746.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	304.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	125.220000	38,069.92	-38,069.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26884L109	3,943.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.810000	121,523.26	-121,523.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26884L109	314.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	32.900000	10,333.74	-10,333.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	62.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	98.730000	6,121.88	-6,121.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	268.000	EBAY INC KENTUCKY RETIREMENT	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.020000	15,820.04	-15,820.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865106	134.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	246.230000	32,996.16	-32,996.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	204.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	84.370000	17,213.52	-17,213.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	319.000	EDWARDS LIFESCIENCES CORP KENTUCKY	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	71.300000	22,747.89	-22,747.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	129.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	147.130000	18,981.06	-18,981.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	302.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	104.360000	31,519.74	-31,519.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	72.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	115.490000	8,316.00	-8,316.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	113.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	118.800000	13,425.53	-13,425.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	31.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	196.570000	6,093.98	-6,093.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	66.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	296.450000	19,566.36	-19,566.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	50.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	818.950000	40,948.00	-40,948.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	182.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	72.590000	13,213.20	-13,213.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29530P102	738.000	ERIE INDEMNITY CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	539.820000	398,394.54	-398,394.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	34.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	290.340000	9,871.90	-9,871.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	62.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	53.790000	3,335.60	-3,335.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	122.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	58.380000	7,123.58	-7,123.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	187.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	67.140000	12,557.05	-12,557.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	529.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	37.880000	20,043.81	-20,043.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	67.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	133.120000	8,919.71	-8,919.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	75.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	123.000000	9,225.75	-9,225.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	112.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	173.700000	19,455.52	-19,455.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	2,375.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	114.730000	272,507.50	-272,507.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	66.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	63.910000	4,218.72	-4,218.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	1,160.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	531.930000	617,050.40	-617,050.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	20.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	407.990000	8,160.00	-8,160.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303250104	13.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	1,737.160000	22,583.21	-22,583.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	303.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	67.510000	20,458.56	-20,458.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	39.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	114.170000	4,453.02	-4,453.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	120.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	294.280000	35,314.80	-35,314.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	31.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	195.730000	6,067.94	-6,067.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	295.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.700000	23,219.45	-23,219.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316737100	382.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.000000	14,845.62	-14,845.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		336433107	56.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	218.260000	12,223.12	-12,223.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	310.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	168.790000	52,328.00	-52,328.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	274.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	43.200000	11,839.54	-11,839.54	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		345370860	2,076.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	10.920000	22,690.68	-22,690.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	335.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	74.490000	24,957.50	-24,957.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	186.000	FORTIVE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	72.430000	13,473.84	-13,473.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	122.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	40.770000	4,975.16	-4,975.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	70.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	37.930000	2,655.80	-2,655.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	158.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	20.680000	3,269.02	-3,269.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	761.000	FREEMPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	43.300000	32,958.91	-32,958.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36266G107	225.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	84.370000	18,985.50	-18,985.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	115.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	291.820000	33,560.45	-33,560.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	41.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	477.390000	19,573.40	-19,573.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		36828A101	145.000	GE VERNOVA INC KENTUCKY RETIREMENT	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	186.000000	26,971.45	-26,971.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	32.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	150.310000	4,810.24	-4,810.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	121.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	293.450000	35,508.66	-35,508.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	697.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	302.200000	210,640.37	-210,640.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	579.000	GE AEROSPACE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	169.680000	98,250.51	-98,250.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	299.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.670000	21,133.32	-21,133.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	604.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	46.460000	28,067.88	-28,067.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	74.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	141.360000	10,461.38	-10,461.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	660.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	75.900000	50,100.60	-50,100.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	135.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	109.230000	14,747.40	-14,747.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	44.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	98.950000	4,354.24	-4,354.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	97.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	105.910000	10,274.24	-10,274.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		380237107	75.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	162.420000	12,182.25	-12,182.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	171.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	497.750000	85,116.96	-85,116.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	23.000	VW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	977.150000	22,474.68	-22,474.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	102.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	383.120000	39,079.26	-39,079.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	456.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	35.080000	16,001.04	-16,001.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	2,638.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	35.870000	94,651.44	-94,651.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	469.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	31.150000	14,614.04	-14,614.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	157.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	111.660000	17,532.19	-17,532.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	69.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	66.820000	4,611.27	-4,611.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	373.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	22.120000	8,254.49	-8,254.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	39.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	163.790000	6,388.20	-6,388.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	78.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	195.560000	15,254.46	-15,254.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	147.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	136.130000	20,012.58	-20,012.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	688.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	18.770000	12,920.64	-12,920.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	132.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	215.830000	28,490.88	-28,490.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	123.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	80.090000	9,852.30	-9,852.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	525.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	365.360000	191,819.25	-191,819.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	345.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	200.140000	69,051.75	-69,051.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	154.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	31.950000	4,921.84	-4,921.84	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		595112103	586.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	104.260000	61,102.22	-61,102.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	62.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	154.210000	9,561.64	-9,561.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	176.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	81.040000	14,264.80	-14,264.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	28.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	149.880000	4,196.92	-4,196.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	31.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	343.880000	10,660.59	-10,660.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	97.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	53.530000	5,193.38	-5,193.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	710.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.830000	50,296.40	-50,296.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	26.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	908.530000	23,622.04	-23,622.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	376.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	46.480000	17,480.24	-17,480.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	83.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	480.000000	39,840.83	-39,840.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	662.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	100.560000	66,577.34	-66,577.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	170.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	27.800000	4,727.70	-4,727.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	88.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	424.460000	37,353.36	-37,353.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	111.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	81.850000	9,086.46	-9,086.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	8,983.560000	17,967.14	-17,967.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	469.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	66.190000	31,047.80	-31,047.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	219.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.630000	15,470.16	-15,470.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	109.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	131.630000	14,348.76	-14,348.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	228.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	688.960000	157,085.16	-157,085.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	611.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	51.410000	31,417.62	-31,417.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	200.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	27.840000	5,570.00	-5,570.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	60.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	28.900000	1,734.60	-1,734.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	1,087.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	78.920000	85,796.91	-85,796.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	641.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	83.410000	53,472.22	-53,472.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	238.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	32.570000	7,754.04	-7,754.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	29.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	256.030000	7,425.16	-7,425.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	120.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	237.100000	28,453.20	-28,453.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	108.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	87.180000	9,416.52	-9,416.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	74.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	509.630000	37,713.36	-37,713.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	292.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	25.290000	7,387.60	-7,387.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	127.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	146.220000	18,571.21	-18,571.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	13,021.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	123.740000	1,611,348.75	-1,611,348.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	31.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	1,127.670000	34,958.08	-34,958.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	607.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	56.100000	34,058.77	-34,058.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	94.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	200.900000	18,885.54	-18,885.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	146.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	198.640000	29,002.90	-29,002.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	104.000	OMNICOM GROUP INC KENTUCKY RETIREM.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	97.310000	10,121.28	-10,121.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682189105	227.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	73.370000	16,657.26	-16,657.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	309.000	ONEOK INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	87.500000	27,040.59	-27,040.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	844.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	138.080000	116,547.96	-116,547.96	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		88160R101	1,469.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	210.660000	309,474.23	-309,474.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	482.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	203.770000	98,221.96	-98,221.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	101.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	88.770000	8,966.78	-8,966.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	202.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	603.860000	121,981.74	-121,981.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	293.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	128.600000	37,682.73	-37,682.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	57.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	265.280000	15,121.53	-15,121.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	30.000	TRANSNIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	1,304.380000	39,131.70	-39,131.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	122.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	217.860000	26,580.14	-26,580.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	129.000	TRIMBLE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	56.050000	7,231.74	-7,231.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	708.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.870000	29,651.04	-29,651.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	22.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	572.680000	12,599.18	-12,599.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	152.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	63.010000	9,579.04	-9,579.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	161.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	42.560000	6,853.77	-6,853.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	826.000	US BANCORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	44.190000	36,509.20	-36,509.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90353T100	1,106.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	73.310000	81,091.92	-81,091.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	26.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	374.260000	9,731.02	-9,731.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	323.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	244.320000	78,918.59	-78,918.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	174.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	41.440000	7,212.30	-7,212.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	386.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	126.840000	48,964.10	-48,964.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	35.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	717.050000	25,097.10	-25,097.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	487.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	578.720000	281,841.51	-281,841.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	32.000	UNIVERSAL HEALTH SERVICES INC KENTUCK..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	229.290000	7,337.60	-7,337.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	173.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	143.430000	24,815.12	-24,815.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	214.000	VENTAS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.240000	12,679.50	-12,679.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92338C103	116.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	110.830000	12,857.44	-12,857.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92338C103	612.000	VERALTO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	111.860000	68,464.44	-68,464.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	46.000	VERISIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	180.070000	8,283.68	-8,283.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	2,228.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	40.870000	91,080.64	-91,080.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	76.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	269.930000	20,515.44	-20,515.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	136.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	479.890000	65,266.40	-65,266.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	261.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	11.180000	2,920.59	-2,920.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	2,523.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	10.620000	26,819.49	-26,819.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	630.000	VIATRIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	11.700000	7,377.30	-7,377.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		925652109	552.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	32.330000	17,851.68	-17,851.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	833.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	267.940000	223,202.35	-223,202.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	1,424.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	274.950000	391,543.04	-391,543.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	BC		92840M102	-10,843.000	VISTRA CORP	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	BC		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		92840M102	308.000	VISTRA CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/2/2024	7/2/2024	7/3/2024	87.073214	26,821.63	-26,821.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	BC		92840M102	-308.000	VISTRA CORP	UBS SECURIT..	7/2/2024	7/2/2024	7/3/2024	87.073214	-26,821.63	26,821.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92840M102	10,247.000	VISTRA CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	91.400000	936,678.27	-936,678.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92840M102	308.000	VISTRA CORP TRN # : 1241840361695	UBS SECURIT..	7/2/2024	7/2/2024	7/3/2024	87.073214	26,821.63	-26,821.63	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		92840M102	172.000	VISTRA CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	83.300000	14,329.32	-14,329.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92840M102	206.000	VISTRA CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	118.540000	24,421.30	-24,421.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	70.000	VULCAN MATERIALS CO KENTUCKY RETIRE.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	247.980000	17,359.30	-17,359.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	167.000	WEC ENERGY GROUP INC KENTUCKY RETIR.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	92.960000	15,525.99	-15,525.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	93.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	163.230000	15,181.32	-15,181.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	2,262.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	75.580000	170,984.58	-170,984.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	379.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	10.030000	3,805.16	-3,805.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		934423104	1,181.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	7.500000	8,869.31	-8,869.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	193.000	WASTE MANAGEMENT INC KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	210.120000	40,555.09	-40,555.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	31.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	336.090000	10,419.10	-10,419.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	1,845.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	55.960000	103,264.65	-103,264.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	316.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	117.820000	37,234.28	-37,234.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	39.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	300.520000	11,720.67	-11,720.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	173.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	64.040000	11,080.65	-11,080.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	386.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	30.260000	11,684.22	-11,684.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	645.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	44.670000	28,818.60	-28,818.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	50.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	77.090000	3,855.00	-3,855.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	294.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	59.920000	17,619.42	-17,619.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	128.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	135.420000	17,335.04	-17,335.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	149.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	136.760000	20,378.73	-20,378.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	27.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	342.160000	9,238.59	-9,238.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	109.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	113.420000	12,363.87	-12,363.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	242.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	182.170000	44,087.56	-44,087.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	46.000	ALLEGIION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	135.010000	6,210.92	-6,210.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	765.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	10.930000	8,369.10	-8,369.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	115.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	339.640000	39,059.75	-39,059.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0450A105	198.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	106.510000	21,090.96	-21,090.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	332.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	330.570000	109,752.56	-109,752.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	212.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	297.690000	63,112.40	-63,112.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	23.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	382.170000	8,790.14	-8,790.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	238.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	16.730000	3,984.12	-3,984.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	357.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.600000	25,207.77	-25,207.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G54950103	255.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	461.710000	117,738.60	-117,738.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	703.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	87.830000	61,751.52	-61,751.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	144.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	70.100000	10,095.84	-10,095.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	227.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	16.240000	3,688.75	-3,688.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	103.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	103.230000	10,633.72	-10,633.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	258.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	109.530000	28,261.32	-28,261.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	88.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	84.300000	7,419.28	-7,419.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8267P108	7,471.000	SMURFIT WESTROCK PLC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	40.330000	301,380.14	-301,380.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8267P108	274.000	SMURFIT WESTROCK PLC KENTUCKY RETIR..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	43.790000	12,001.20	-12,001.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	52.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	234.140000	12,175.80	-12,175.80	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		G8994E103	120.000	TRANE TECHNOLOGIES PLC KENTUCKY RET.	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	350.710000	42,086.40	-42,086.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	54.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	285.140000	15,398.10	-15,398.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H11356104	75.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	96.470000	7,236.00	-7,236.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	215.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	272.850000	58,664.90	-58,664.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	81.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	177.650000	14,390.46	-14,390.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	162.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	150.690000	24,413.40	-24,413.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	137.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	96.340000	13,199.95	-13,199.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	135.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	245.360000	33,124.95	-33,124.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	126.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	8/22/2024	8/22/2024	8/23/2024	157.890000	19,895.40	-19,895.40	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-82,140,000.00	-82,140,000.00	0.00
U.S. DOLLAR					0.000							-82,140,000.00	-82,140,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		8/23/2024	8/23/2024		0.000000	25,000,000.00	25,000,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/10/2024	7/10/2024		0.000000	-40,000,000.00	-40,000,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/15/2024	7/15/2024		0.000000	-1,980.27	-1,980.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/7/2024	8/7/2024		0.000000	-60,000,000.00	-60,000,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/15/2024	8/15/2024		0.000000	-1,625.70	-1,625.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/15/2024	8/15/2024		0.000000	-4,860,000.00	-4,860,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/13/2024	9/13/2024		0.000000	-1,890.28	-1,890.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFES TO KR3F9001002 KRS INS INTER..		9/16/2024	9/16/2024		0.000000	-2,280,000.00	-2,280,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		96145D105	0.000	CASH & STOCK MERGER WESTROCK CO		7/8/2024	7/8/2024		0.000000	-41,630.00	-41,630.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	MERGER		7/8/2024	7/8/2024		0.000000	41,630.00	41,630.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JUNE 2024		7/15/2024	7/15/2024		0.000000	-15,988.82	-15,988.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE JULY 2024		8/14/2024	8/14/2024		0.000000	-11,009.55	-11,009.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL REBATE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-16,989.34	-16,989.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2024		7/15/2024	7/15/2024		0.000000	-349.16	-349.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2024		8/14/2024	8/14/2024		0.000000	-286.65	-286.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE AUGUST 2024		9/13/2024	9/13/2024		0.000000	-333.19	-333.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JUNE 2024		7/15/2024	7/15/2024		0.000000	18,318.25	18,318.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL..		8/14/2024	8/14/2024		0.000000	1,625.70	1,625.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			8/14/2024	8/14/2024		0.000000	-1,625.70	-1,625.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS JULY 2024		8/14/2024	8/14/2024		0.000000	12,921.90	12,921.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS AUGUST 2024		9/13/2024	9/13/2024		0.000000	19,212.81	19,212.81	0.00
SALES					-7,682,150.150							-89,772,828.93	151,668,880.79	61,896,051.86
U.S. DOLLAR					-7,682,150.150							-89,772,828.93	151,668,880.79	61,896,051.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-1,667.790	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/3/2024	7/3/2024	7/3/2024	1.000000	-1,667.79	1,667.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-4,423,782.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/15/2024	8/15/2024	8/15/2024	1.000000	-4,423,782.68	4,423,782.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-2,123,425.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/16/2024	9/16/2024	9/16/2024	1.000000	-2,123,425.68	2,123,425.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-455.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.930000	-19,583.96	40,457.47	20,873.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-718.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	98.600000	-30,903.91	70,785.65	39,881.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-856.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	111.800000	-37,788.71	95,689.57	57,900.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-625.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.680000	-11,199.45	11,043.44	-156.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-988.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	16.520000	-17,704.09	16,311.42	-1,392.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-637.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	20.060000	-11,412.94	12,771.49	1,358.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-6,303.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	18.800000	-137,325.61	118,430.07	-18,895.54



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		00206R102	-9,965.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	19.190000	-217,110.85	191,123.38	-25,987.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-6,502.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	22.000000	-141,405.59	142,975.00	1,569.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-1,529.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.640000	-117,728.68	155,387.94	37,659.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-2,418.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	109.500000	-186,179.17	264,739.45	78,560.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-1,570.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	114.010000	-121,842.02	178,975.02	57,133.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-1,552.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	168.050000	-149,406.74	260,790.82	111,384.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-2,454.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	185.710000	-236,239.79	455,695.13	219,455.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-1,588.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	197.480000	-155,630.93	313,573.64	157,942.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-394.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	566.020000	-122,398.52	223,001.74	100,603.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-623.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	514.200000	-193,538.77	320,331.46	126,792.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-543.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	517.780000	-171,019.26	281,141.29	110,122.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-1,421.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	177.100000	-142,702.10	251,637.89	108,935.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-2,247.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	130.180000	-225,652.08	292,483.85	66,831.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-1,402.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	164.080000	-142,041.98	230,019.74	87,977.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-257.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.420000	-20,417.75	32,229.47	11,811.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-408.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	136.260000	-32,414.17	55,588.45	23,174.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-304.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	148.480000	-24,472.03	45,133.62	20,661.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009066101	-388.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	152.450000	-55,436.21	59,145.07	3,708.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009066101	-614.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	130.470000	-87,726.38	80,100.21	-7,626.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009066101	-445.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	126.810000	-63,368.28	56,424.43	-6,943.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-195.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.700000	-37,449.56	49,663.16	12,213.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-309.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	278.560000	-59,343.15	86,069.55	26,726.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-202.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	297.740000	-39,083.39	60,139.78	21,056.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-134.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	92.480000	-10,345.75	12,390.63	2,044.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-212.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	92.320000	-16,367.91	19,569.17	3,201.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-162.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	100.950000	-12,576.39	16,351.82	3,775.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-104.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	90.470000	-15,363.22	9,407.57	-5,955.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-163.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	79.530000	-24,078.89	12,961.39	-11,117.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-106.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	94.710000	-15,547.18	10,037.92	-5,509.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-139.000	ALEXANDRIA REAL ESTATE EQUITE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.040000	-20,264.40	16,127.72	-4,136.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-218.000	ALEXANDRIA REAL ESTATE EQUITE KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	115.220000	-31,781.58	25,115.08	-6,666.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		015271109	-194.000	ALEXANDRIA REAL ESTATE EQUITE KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	118.750000	-28,190.77	23,034.91	-5,155.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-61.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	247.480000	-20,297.06	15,095.25	-5,201.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-98.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	206.360000	-32,608.40	20,221.73	-12,386.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-57.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	254.320000	-18,863.39	14,495.26	-4,368.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-225.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.670000	-11,038.43	11,623.17	584.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-356.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	55.740000	-17,465.25	19,839.32	2,374.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-229.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	60.690000	-11,269.52	13,895.33	2,625.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-232.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	158.720000	-20,972.95	36,819.69	15,846.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-366.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	169.790000	-33,086.64	62,137.75	29,051.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-235.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	189.650000	-21,612.62	44,564.16	22,951.54



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		02079K107	-4,296.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	190.440000	-301,399.07	818,064.53	516,665.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-6,792.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	160.540000	-476,513.61	1,090,289.44	613,775.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-6,911.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	167.190000	-496,293.61	1,155,348.85	659,055.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-5,163.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	188.980000	-369,639.10	975,624.98	605,985.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-8,164.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	158.290000	-584,492.28	1,292,161.99	707,669.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-5,772.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	165.850000	-422,472.15	957,201.86	534,729.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-1,509.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.700000	-64,300.77	70,453.25	6,152.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-2,388.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	49.480000	-101,756.29	118,131.07	16,374.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-1,896.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	51.040000	-81,095.21	96,750.18	15,654.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-8,049.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.340000	-804,750.31	1,604,362.56	799,612.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-12,729.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	161.930000	-1,272,663.28	2,061,022.37	788,359.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-2,882.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	186.330000	-291,954.22	536,959.31	245,005.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-234.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.360000	-15,435.73	16,695.43	1,259.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-371.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	80.560000	-24,472.89	29,883.21	5,410.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-237.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	87.460000	-15,700.71	20,725.07	5,024.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-577.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.980000	-11,501.54	6,329.51	-5,172.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-912.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	9.310000	-18,179.21	8,481.36	-9,697.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-20,020.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	11.240000	-395,670.64	224,818.34	-170,852.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-464.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	87.690000	-34,418.07	40,682.38	6,264.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-732.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	98.290000	-54,297.47	71,938.95	17,641.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-330.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	102.600000	-24,616.45	33,853.75	9,237.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-499.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	237.750000	-55,677.64	118,628.96	62,951.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-790.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	231.120000	-88,146.96	182,571.82	94,424.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-712.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	271.200000	-81,127.09	193,081.91	111,954.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-583.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.750000	-52,639.03	44,155.19	-8,483.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-923.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	71.240000	-83,337.61	65,743.46	-17,594.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-1,186.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	73.230000	-106,763.94	86,836.50	-19,927.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-411.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.960000	-76,425.15	80,533.21	4,108.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-649.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	228.160000	-120,681.08	148,065.23	27,384.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-421.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	232.560000	-78,534.94	97,900.82	19,365.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-171.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	130.720000	-20,002.27	22,350.78	2,348.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-271.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.600000	-31,699.51	38,911.80	7,212.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-176.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	146.240000	-20,657.45	25,735.76	5,078.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-146.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	222.370000	-14,580.12	32,463.65	17,883.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-230.000	CENCORA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	239.820000	-22,968.69	55,154.76	32,186.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-88.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	433.290000	-14,574.94	38,127.57	23,552.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-138.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	395.570000	-22,856.16	54,585.76	31,729.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-124.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	469.810000	-21,118.70	58,253.58	37,134.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-204.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	164.130000	-18,305.90	33,479.54	15,173.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-321.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	156.980000	-28,804.88	50,385.96	21,581.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-208.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	171.710000	-18,936.08	35,712.60	16,776.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031182100	-471.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.910000	-85,323.68	148,784.76	63,461.08



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		031162100	-746.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	328.950000	-135,141.11	245,382.41	110,241.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-460.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	322.210000	-84,475.33	148,207.87	63,732.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-1,056.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	68.620000	-24,256.74	72,450.14	48,193.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-1,670.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	59.880000	-38,360.56	99,980.12	61,619.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-998.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.160000	-23,682.92	65,017.89	41,334.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-436.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	232.010000	-46,874.79	101,149.18	54,274.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-689.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	204.880000	-74,075.08	141,151.50	67,076.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-440.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	230.170000	-48,176.44	101,267.58	53,091.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-77.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	327.350000	-17,049.44	25,204.47	8,155.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-121.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	302.790000	-26,791.97	36,635.36	9,843.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-77.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	318.630000	-17,187.47	24,533.05	7,345.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-204.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	529.240000	-53,714.91	107,959.91	54,245.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-323.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	523.680000	-85,048.61	169,140.70	84,092.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-226.000	ELEVANCE HEALTH INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	520.000000	-60,605.28	117,514.47	56,908.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-316.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.790000	-10,356.24	9,094.22	-1,262.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-501.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	27.110000	-16,419.22	13,576.72	-2,842.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-35.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	24.460000	-1,144.10	855.72	-288.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-12,670.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	228.680000	-1,036,720.81	2,897,168.35	1,860,447.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-20,034.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	207.230000	-1,639,278.98	4,151,330.06	2,512,051.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-731.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	251.470000	-52,630.10	183,812.14	131,182.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-1,154.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	183.310000	-83,085.00	211,522.31	128,437.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-840.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	202.050000	-62,342.60	169,708.88	107,366.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-435.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	63.130000	-22,537.71	27,456.43	4,918.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-687.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.960000	-35,594.04	39,810.54	4,216.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-931.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	59.740000	-48,356.31	55,607.08	7,250.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-223.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	365.750000	-21,648.12	81,557.75	59,909.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-353.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	323.540000	-34,268.09	114,202.91	79,934.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-118.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	383.820000	-11,975.87	45,288.32	33,312.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-46.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.610000	-5,092.26	7,433.39	2,341.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-72.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	170.170000	-7,970.50	12,251.17	4,280.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-53.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	198.860000	-5,938.51	10,538.75	4,600.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-132.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.770000	-13,749.73	15,147.89	1,398.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-210.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	127.520000	-21,874.57	26,776.35	4,901.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-8.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	138.710000	-836.87	1,109.56	272.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-188.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	243.960000	-29,189.08	45,861.32	16,672.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-298.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	234.230000	-46,267.80	69,795.61	23,527.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-149.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	275.480000	-23,380.20	41,043.88	17,663.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-359.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	234.710000	-48,331.90	84,254.95	35,923.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-569.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	259.470000	-76,604.04	147,628.63	71,024.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-415.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	276.730000	-56,838.39	114,835.60	57,997.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-15.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	2,817.060000	-17,199.10	42,254.57	25,055.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-24.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	3,119.590000	-27,518.56	74,867.83	47,349.27



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		053332102	-22.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	3,150.040000	-25,984.46	69,298.73	43,314.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-125.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	203.820000	-22,478.40	25,475.54	2,997.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-197.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	209.160000	-35,425.96	41,201.40	5,775.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053484101	-128.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	225.250000	-23,102.52	28,829.91	5,727.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-71.000	AVERY DENNISON CORP KENTUCKY RETIRE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.000000	-8,030.68	15,121.86	7,091.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-112.000	AVERY DENNISON CORP KENTUCKY RETIRE.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	205.620000	-12,668.11	23,027.67	10,359.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-74.000	AVERY DENNISON CORP KENTUCKY RETIRE.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	220.760000	-8,503.46	16,335.04	7,831.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05464C101	-62.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.510000	-12,214.90	18,506.48	6,291.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05464C101	-99.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	295.000000	-19,504.44	29,203.19	9,698.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05464C101	-39.000	AXON ENTERPRISE INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	399.600000	-7,803.83	15,583.57	7,779.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-877.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	33.430000	-24,321.69	29,308.52	4,986.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-1,387.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	34.210000	-38,465.44	47,434.08	8,968.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		05722G100	-1,040.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	36.150000	-28,966.51	37,584.55	8,618.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-273.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	58.860000	-15,496.20	16,065.60	569.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-431.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	63.300000	-24,464.70	27,277.23	2,812.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-483.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	67.910000	-27,475.30	32,794.78	5,319.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-5,981.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.420000	-160,150.98	247,666.32	87,515.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-9,456.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	36.920000	-253,199.74	349,011.25	95,811.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-7,737.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	39.680000	-208,844.61	306,918.25	98,073.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-657.000	BANK OF NEW YORK MELLON CORP/P KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.210000	-25,989.01	39,550.30	13,561.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-1,040.000	BANK OF NEW YORK MELLON CORP/P KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	62.190000	-41,139.38	64,665.40	23,526.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-970.000	BANK OF NEW YORK MELLON CORP/P KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	71.860000	-38,807.09	69,692.56	30,885.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-196.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	37.180000	-7,283.50	7,285.11	1.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-311.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.660000	-11,556.98	9,842.87	-1,714.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-216.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	31.920000	-8,015.09	6,892.36	-1,122.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-448.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.010000	-27,423.15	15,231.57	-12,191.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-708.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	36.920000	-43,338.38	26,131.55	-17,206.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-445.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	37.970000	-27,048.57	16,891.73	-10,156.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-254.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	221.470000	-52,193.40	56,249.27	4,055.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-402.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	235.510000	-82,605.29	94,668.36	12,063.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-261.000	BECTON DICKINSON & CO KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	241.100000	-53,766.84	62,922.74	9,155.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-177.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.750000	-8,969.97	13,936.59	4,966.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-421.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	55.100000	-14,223.56	23,192.24	8,968.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-344.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	56.730000	-11,767.11	19,511.13	7,744.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-1,592.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	410.520000	-332,344.74	653,513.75	321,169.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-2,516.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	422.140000	-525,238.29	1,062,049.55	536,811.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-1,008.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	460.260000	-214,629.59	463,919.10	249,289.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-170.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	86.420000	-10,830.44	14,689.29	3,858.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-267.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	82.000000	-17,010.16	21,890.72	4,880.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-64.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.300000	-4,101.84	6,610.37	2,508.53



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		090572207	-18.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	274.880000	-8,838.34	4,947.52	-3,890.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-28.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	326.930000	-13,748.53	9,153.50	-4,595.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-622.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	334.580000	-303,603.98	208,096.75	-95,507.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-128.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	229.060000	-27,072.92	29,317.58	2,244.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-202.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	200.130000	-42,724.45	40,423.11	-2,301.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-130.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	193.840000	-27,477.51	25,197.19	-2,280.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-139.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.290000	-16,377.31	9,907.64	-6,469.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-219.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	78.420000	-25,803.09	17,171.31	-8,631.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09073M104	-143.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	79.930000	-16,732.54	11,428.24	-5,304.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-122.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	802.280000	-65,065.36	97,874.21	32,808.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-195.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	840.960000	-103,997.92	163,980.69	59,982.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-139.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	949.510000	-74,932.93	131,976.83	57,043.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09260D107	-628.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	121.280000	-71,308.02	76,155.44	4,847.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09260D107	-993.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	130.310000	-112,752.97	129,384.30	16,631.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09260D107	-487.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	153.130000	-55,477.18	74,567.36	19,090.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-507.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	183.240000	-87,741.10	92,895.02	5,153.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-802.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	165.040000	-138,793.61	132,350.38	-6,443.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-277.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	152.040000	-47,936.06	42,111.13	-5,824.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-30.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	3,977.480000	-46,882.78	119,320.78	72,438.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-47.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	3,417.080000	-73,449.69	160,597.82	87,148.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-42.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	4,212.120000	-67,246.75	176,903.70	109,656.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-201.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.660000	-6,420.67	6,361.47	-59.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-316.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.860000	-10,094.19	10,064.32	-29.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-208.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	36.290000	-6,647.71	7,546.03	898.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-127.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.260000	-13,136.86	7,778.53	-5,358.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-201.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.350000	-20,791.41	13,735.95	-7,055.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-107.000	BXP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.460000	-11,008.01	8,607.91	-2,400.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-1,292.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.510000	-41,025.67	98,835.25	57,809.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-2,043.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.760000	-64,872.64	150,667.06	85,794.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-1,261.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.800000	-41,087.42	105,656.25	64,568.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-1,782.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	40.860000	-104,125.59	72,792.67	-31,332.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-2,817.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	47.310000	-164,602.57	133,240.39	-31,362.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-1,830.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	51.740000	-106,587.42	94,663.26	-11,924.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11133T103	-104.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.990000	-13,264.92	20,797.34	7,532.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11133T103	-164.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	218.550000	-20,917.77	35,839.56	14,921.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11133T103	-151.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	215.030000	-19,474.31	32,467.11	12,992.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-383.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,733.310000	-149,699.68	663,835.44	514,135.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11135F101	-6,050.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.920000	-236,470.77	870,631.29	634,160.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-208.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	90.080000	-12,201.35	18,734.03	6,532.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-329.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	99.370000	-19,299.26	32,688.53	13,389.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-215.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.600000	-12,780.78	22,271.23	9,490.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-157.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.500000	-8,413.13	6,513.74	-1,899.39



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		115637209	-249.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	44.460000	-13,343.12	11,067.74	-2,275.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-35.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	49.200000	-1,870.38	1,721.60	-148.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12008R107	-107.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	134.300000	-17,621.83	14,368.63	-3,253.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12008R107	-170.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	155.730000	-27,997.30	26,471.66	-1,525.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12008R107	-277.000	BUILDERS FIRSTSOURCE INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	193.860000	-45,633.00	53,694.95	8,061.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-93.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	168.570000	-9,826.70	15,675.64	6,048.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-146.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	197.250000	-15,112.88	28,796.23	13,683.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-111.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	204.870000	-11,895.81	22,738.82	11,043.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-265.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.770000	-15,274.98	23,520.74	8,245.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-419.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	108.120000	-24,151.77	45,296.83	21,145.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-285.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	124.480000	-16,699.70	35,472.96	18,773.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-118.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	214.800000	-15,805.15	25,344.51	9,539.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-187.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	208.450000	-25,047.14	38,977.19	13,930.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12514G108	-146.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	226.300000	-19,786.20	33,037.42	13,251.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-160.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.870000	-8,291.57	11,177.28	2,885.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-254.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.400000	-13,162.86	18,640.54	5,477.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-236.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	85.800000	-12,341.15	20,245.87	7,904.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-103.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	86.550000	-8,200.64	8,913.37	712.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-163.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	99.180000	-12,977.71	16,164.26	3,186.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-101.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	110.370000	-8,079.48	11,146.05	3,066.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-250.000	CIGNA GROUP/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	328.370000	-44,485.89	82,087.71	37,601.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-395.000	CIGNA GROUP/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	329.290000	-70,287.70	130,061.98	59,774.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-391.000	CIGNA GROUP/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	346.440000	-70,716.29	135,450.36	64,734.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-316.000	CME GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	194.620000	-53,581.51	61,495.05	7,913.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-500.000	CME GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	202.380000	-84,780.87	101,182.18	16,401.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-326.000	CME GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	220.650000	-55,503.01	71,926.64	16,423.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-262.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	58.860000	-13,565.42	15,418.27	1,852.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-415.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	64.900000	-21,487.20	26,928.60	5,441.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-268.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	70.630000	-13,948.07	18,925.63	4,977.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-1,718.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.480000	-35,604.66	55,781.90	20,177.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-2,717.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	33.860000	-56,308.42	91,967.89	35,659.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-2,253.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	34.530000	-47,181.49	77,771.39	30,589.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-1,104.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.620000	-79,292.44	63,599.67	-15,692.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-1,744.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	58.340000	-125,259.08	101,724.69	-23,534.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-1,061.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	62.880000	-75,945.25	66,703.21	-9,242.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-655.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	26.480000	-14,977.38	17,337.36	2,359.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-1,034.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	23.510000	-23,643.68	24,298.32	654.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-822.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.950000	-18,810.35	19,678.13	867.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-239.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.260000	-23,294.06	75,342.65	52,048.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-378.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	259.800000	-36,841.65	98,197.88	61,356.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-197.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	271.030000	-19,809.05	53,389.45	33,580.40



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		12769G100	-190.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.810000	-13,494.58	6,991.80	-6,502.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-301.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	34.570000	-21,378.25	10,402.27	-10,975.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-199.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	41.740000	-14,014.23	8,304.03	-5,710.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-93.000	CAMDEN PROPERTY TRUST KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	108.010000	-14,161.63	10,043.72	-4,117.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-149.000	CAMDEN PROPERTY TRUST KENTUCKY RET.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	117.220000	-22,689.07	17,463.80	-5,225.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		133131102	-94.000	CAMDEN PROPERTY TRUST KENTUCKY RET.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	123.530000	-14,262.36	11,610.55	-2,651.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-173.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.380000	-7,812.63	7,848.79	36.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-273.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	48.770000	-12,328.60	13,311.10	982.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-170.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	48.920000	-7,693.20	8,314.46	621.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-336.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.990000	-29,344.04	46,024.00	16,679.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-531.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	133.690000	-46,374.06	70,982.10	24,608.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-354.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	149.730000	-31,237.49	52,999.40	21,761.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-214.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	96.010000	-11,512.38	20,543.42	9,031.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-339.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	99.520000	-18,236.91	33,732.95	15,496.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-212.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	110.520000	-11,613.23	23,427.46	11,814.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-138.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.260000	-9,696.59	9,970.22	273.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-219.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.360000	-15,388.07	16,501.19	1,113.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-182.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	77.380000	-12,826.06	14,080.94	1,254.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-887.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.900000	-15,617.99	15,867.98	249.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-1,404.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	14.540000	-24,721.15	20,399.55	-4,321.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-912.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	18.480000	-16,024.25	16,844.17	819.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-737.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.290000	-20,815.61	45,899.08	25,083.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-1,164.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	64.140000	-32,875.68	74,645.24	41,769.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-712.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.490000	-20,619.56	57,300.16	36,680.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-159.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.300000	-14,556.18	9,108.85	-5,447.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-251.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	59.560000	-22,978.63	14,946.63	-8,032.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-165.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	60.570000	-15,012.90	9,992.12	-5,020.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-430.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	326.060000	-58,652.36	140,197.60	81,545.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-680.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	326.440000	-92,752.57	221,966.22	129,213.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-566.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	391.120000	-79,226.19	221,362.10	142,135.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-88.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.400000	-9,906.53	11,561.99	1,655.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-140.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	127.090000	-15,760.39	17,790.70	2,030.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-470.000	CENTENE CORP KENTUCKY RETIREMENT	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.740000	-32,037.91	30,892.24	-1,145.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-741.000	CENTENE CORP KENTUCKY RETIREMENT	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.440000	-50,510.83	55,892.07	5,381.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-710.000	CENTENE CORP KENTUCKY RETIREMENT	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	75.280000	-48,521.56	53,440.21	4,918.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-563.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	29.630000	-13,608.72	16,675.59	3,066.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-889.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	25.770000	-21,488.72	22,900.00	1,411.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-225.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	29.420000	-5,449.51	6,617.06	1,167.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-139.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.320000	-12,116.81	6,714.90	-5,401.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-219.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	52.490000	-19,090.51	11,492.80	-7,597.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15677J108	-137.000	DAYFORCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	61.250000	-11,866.78	8,389.64	-3,477.14



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		159864107	-45.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	201.850000	-13,809.10	9,082.54	-4,726.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-71.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	228.800000	-21,787.68	16,243.63	-5,544.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-43.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	196.970000	-13,117.42	8,469.04	-4,648.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-86.000	CHARTER COMMUNICATIONS INC KENTUCK.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	293.910000	-35,425.16	25,274.69	-10,150.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-136.000	CHARTER COMMUNICATIONS INC KENTUCK.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	356.780000	-56,021.18	48,519.37	-7,501.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-115.000	CHARTER COMMUNICATIONS INC KENTUCK.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	324.080000	-47,227.62	37,267.01	-9,960.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-1,506.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	152.980000	-169,636.14	230,366.41	60,730.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-2,383.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.230000	-268,421.60	341,283.77	72,862.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-1,942.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	147.270000	-219,863.24	285,970.96	66,107.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-1,211.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.480000	-23,639.70	69,594.23	45,954.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-1,909.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	54.080000	-37,265.22	103,216.75	65,951.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-1,360.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.620000	-27,349.03	78,347.42	50,998.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-215.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.610000	-14,912.79	22,488.37	7,575.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-340.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	101.320000	-23,583.01	34,444.44	10,861.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-214.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	104.720000	-14,967.53	22,407.31	7,439.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-138.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.930000	-11,501.08	16,134.51	4,633.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-218.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	126.780000	-18,168.38	27,635.09	9,466.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-151.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	136.120000	-12,712.13	20,552.03	7,839.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-3,560.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.800000	-132,966.09	163,007.86	30,041.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-5,627.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	45.160000	-210,168.60	254,051.98	43,883.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-4,276.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	53.220000	-160,663.93	227,519.63	66,855.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-76.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	711.300000	-19,978.80	54,056.53	34,077.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-120.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	745.400000	-31,545.47	89,444.31	57,898.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-384.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	205.880000	-26,111.81	79,051.88	52,940.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-1,677.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	66.550000	-101,879.72	111,584.47	9,704.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-2,651.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	56.560000	-161,051.36	149,909.88	-11,141.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-1,720.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	62.600000	-104,482.43	107,651.80	3,169.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-400.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.300000	-12,684.60	14,515.59	1,830.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-632.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.850000	-20,041.67	24,546.19	4,504.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-612.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	41.070000	-19,510.25	25,128.02	5,617.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-110.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.850000	-15,140.40	14,501.99	-638.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-172.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.230000	-23,674.08	24,633.15	959.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-123.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	162.910000	-16,958.62	20,036.14	3,077.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-3,408.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.690000	-161,508.25	213,607.50	52,099.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-5,389.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.050000	-255,389.67	366,657.36	111,267.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-3,466.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	71.860000	-165,577.04	249,025.17	83,448.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-437.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	66.890000	-25,096.79	29,225.74	4,128.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-691.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	72.650000	-39,683.94	50,192.84	10,508.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-497.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	77.180000	-28,704.98	38,352.42	9,647.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-722.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.040000	-48,432.14	70,053.71	21,621.57



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		194162103	-1,140.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	102.660000	-76,471.80	117,017.74	40,545.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-843.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.810000	-57,087.84	87,500.96	30,413.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-3,440.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	37.510000	-119,622.30	128,996.41	9,374.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-5,441.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.920000	-189,204.92	211,703.42	22,498.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-5,064.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	41.770000	-176,503.30	211,466.75	34,963.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-420.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.740000	-12,410.87	12,066.26	-344.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-664.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	29.930000	-19,621.00	19,866.32	245.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-405.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	32.520000	-11,974.23	13,166.18	1,191.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-1,028.000	CONOCOPHILLIPS KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	111.190000	-68,443.25	114,289.86	45,846.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-1,625.000	CONOCOPHILLIPS KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	105.800000	-108,190.93	171,903.97	63,713.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-1,306.000	CONOCOPHILLIPS KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	105.280000	-87,935.35	137,478.79	49,543.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-304.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	88.850000	-23,052.94	27,006.60	3,953.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-481.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	100.890000	-36,475.20	48,521.93	12,046.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-314.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	104.130000	-23,946.56	32,692.77	8,746.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-142.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	252.090000	-22,832.54	35,794.36	12,961.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-223.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	238.520000	-35,856.73	53,186.25	17,329.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-274.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	257.690000	-44,450.22	70,602.35	26,152.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-277.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	215.960000	-12,673.09	59,816.48	47,143.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-439.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	181.040000	-20,084.79	79,469.96	59,385.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-361.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	260.020000	-17,451.36	93,861.00	76,409.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648901	-175.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	85.680000	-12,505.92	14,991.83	2,485.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648901	-276.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	92.490000	-19,723.62	25,523.77	5,800.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648901	-170.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	110.340000	-12,215.29	18,755.57	6,540.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-769.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.440000	-18,249.88	41,855.50	23,605.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-1,216.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	49.660000	-28,858.07	60,372.72	31,514.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-771.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	52.400000	-18,678.66	40,391.56	21,712.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-677.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	44.670000	-17,862.92	30,233.97	12,371.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-1,072.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.330000	-28,285.15	41,077.89	12,792.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-723.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	45.150000	-19,263.41	32,635.31	13,371.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219948106	-61.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	269.470000	-14,182.32	16,436.60	2,254.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219948106	-98.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	270.970000	-22,784.71	26,553.34	3,768.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219948106	-88.000	CORPAY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	312.760000	-20,557.99	27,521.23	6,963.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-612.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	50.720000	-22,176.50	31,033.65	8,857.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-969.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	51.180000	-35,112.79	49,582.35	14,469.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-772.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	58.790000	-28,219.71	45,376.89	17,157.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-390.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	886.850000	-116,186.90	345,857.98	229,671.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-616.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	816.880000	-183,515.72	503,177.93	319,662.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-407.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	886.520000	-125,330.76	360,799.53	235,468.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-359.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.590000	-25,435.75	25,696.50	260.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-568.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.560000	-40,243.76	41,775.23	1,531.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160N109	-326.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	75.440000	-23,124.26	24,589.49	1,465.23



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		22788C105	-203.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	385.880000	-78,514.31	78,329.43	-184.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22788C105	-320.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	231.690000	-123,766.40	74,135.53	-49,630.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22788C105	-203.000	CROWDSTRIKE HOLDINGS INC KENTUCKY R...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	280.470000	-78,095.20	56,931.79	-21,163.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-382.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.060000	-50,858.42	37,072.06	-13,786.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-604.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	112.970000	-80,414.89	68,225.94	-12,188.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-393.000	CROWN CASTLE INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	118.630000	-52,161.79	46,616.36	-5,545.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-121.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	268.680000	-18,146.82	32,508.16	14,361.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-190.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	292.310000	-28,495.00	55,535.45	27,040.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-116.000	CUMMINS INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	323.790000	-17,713.16	37,557.43	19,844.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-260.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.000000	-12,888.77	35,356.41	22,467.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-412.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	173.640000	-20,423.75	71,533.57	51,109.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-356.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	190.770000	-18,489.29	67,908.67	49,419.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-182.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	108.670000	-16,750.81	19,775.57	3,024.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-288.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	119.070000	-26,506.78	34,288.32	7,781.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-186.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	128.410000	-17,220.41	23,881.73	6,661.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-579.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	239.790000	-88,242.03	138,828.76	50,586.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-916.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	268.970000	-139,602.24	246,360.51	106,758.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-1,085.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	278.020000	-167,531.52	301,632.46	134,100.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-105.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.290000	-9,098.19	14,728.99	5,630.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-166.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.470000	-14,383.80	23,813.69	9,429.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-135.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	164.130000	-11,854.74	22,155.58	10,300.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-46.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	137.920000	-3,332.42	6,343.68	3,011.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-71.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	136.990000	-5,143.53	9,725.30	4,581.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-213.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	163.930000	-15,721.64	34,913.98	19,192.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		243537107	-23.000	DECKERS OUTDOOR CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	939.050000	-20,904.01	21,597.31	693.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		243537107	-35.000	DECKERS OUTDOOR CORP KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	869.200000	-31,810.45	30,420.80	-1,389.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		243537107	-184.000	DECKERS OUTDOOR CORP KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	159.450000	-27,895.45	29,336.14	1,440.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-228.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	348.840000	-48,359.22	79,531.02	31,171.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-360.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	346.060000	-76,356.66	124,574.53	48,217.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-311.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	417.330000	-66,850.97	129,782.91	62,931.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-567.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.890000	-19,907.31	26,580.22	6,672.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-897.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.220000	-31,493.58	34,273.41	2,779.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-705.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	50.790000	-24,814.02	35,798.90	10,984.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-556.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.060000	-21,600.11	25,603.08	4,002.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-878.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.980000	-34,109.53	36,848.63	2,739.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-745.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	39.120000	-29,004.93	29,136.13	131.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-350.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	110.840000	-33,266.81	38,789.42	5,522.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-552.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.250000	-52,466.51	41,531.32	-10,935.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-271.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	67.040000	-25,651.28	18,164.62	-7,486.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-156.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	202.600000	-15,006.96	31,603.16	16,596.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-248.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	189.700000	-23,857.22	47,041.81	23,184.59



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		25278X109	-160.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	172.400000	-15,655.80	27,581.63	11,925.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-451.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	148.630000	-56,861.15	67,025.75	10,164.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-790.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	161.830000	-99,939.45	127,834.24	27,894.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-1,603.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	97.050000	-161,148.84	155,550.79	-5,598.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-2,534.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	89.970000	-254,741.83	227,952.30	-26,789.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-1,933.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	96.190000	-193,968.16	185,910.77	-8,057.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-220.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	130.000000	-15,365.29	28,597.00	13,231.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-349.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	125.270000	-24,374.93	43,714.52	19,339.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-213.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	140.290000	-15,103.88	29,878.80	14,774.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-193.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	128.540000	-29,545.91	24,805.60	-4,740.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-305.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	123.250000	-46,691.72	37,587.15	-9,104.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-192.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	84.570000	-29,293.68	16,235.06	-13,058.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-182.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.030000	-17,663.92	18,931.11	1,267.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-288.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	96.580000	-27,951.69	27,811.38	-140.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-342.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	70.320000	-33,198.08	24,045.35	-9,152.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-737.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.480000	-50,816.64	36,458.37	-14,358.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-1,165.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	54.170000	-80,327.52	63,094.64	-17,232.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-739.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.790000	-50,794.18	42,698.23	-8,095.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-31.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	477.830000	-11,973.33	14,812.00	2,838.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-48.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	428.980000	-18,539.36	20,589.98	2,050.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-29.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	430.140000	-11,215.58	12,473.42	1,257.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-121.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	175.130000	-11,343.32	21,188.93	9,845.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-191.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	174.480000	-17,905.58	33,322.84	15,417.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-124.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	191.740000	-11,814.07	23,773.85	11,959.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-618.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.580000	-32,623.94	31,869.37	-754.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-977.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	52.480000	-51,575.38	51,261.76	-313.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-706.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	54.630000	-37,266.73	38,560.64	1,293.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-679.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	100.940000	-57,567.98	68,529.56	10,961.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-1,072.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	112.920000	-90,887.89	121,036.15	30,148.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-693.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	115.300000	-59,083.28	79,893.74	20,810.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-368.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.530000	-21,692.62	28,894.55	7,201.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-581.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	78.050000	-34,248.41	45,339.97	11,091.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-397.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	89.110000	-23,548.94	35,371.71	11,822.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-505.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.670000	-41,012.88	63,456.53	22,443.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-799.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	122.270000	-64,889.69	97,683.02	32,793.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-702.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	122.930000	-57,547.60	86,287.44	28,739.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-388.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.540000	-15,776.88	14,173.24	-1,603.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26884L109	-524.000	EQT CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	36.640000	-20,113.76	19,193.58	-920.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-104.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	94.660000	-7,757.45	9,843.32	2,085.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-163.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	95.440000	-12,158.30	15,554.65	3,396.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-129.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	111.950000	-9,676.02	14,439.85	4,763.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-445.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.650000	-15,341.09	23,424.14	8,083.05



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		278642103	-704.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	55.920000	-24,269.95	39,359.54	15,089.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-962.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.110000	-33,574.36	62,624.45	29,050.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-224.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	242.250000	-33,147.75	54,260.25	21,112.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-353.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	233.720000	-52,237.29	82,497.33	30,260.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-257.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	255.330000	-38,467.46	65,615.41	27,147.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-338.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.530000	-19,944.68	24,173.08	4,228.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-535.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	81.530000	-31,569.24	43,611.98	12,042.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-307.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	87.090000	-18,250.77	26,732.81	8,482.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-529.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	93.480000	-33,248.95	49,444.25	16,195.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-838.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	62.010000	-52,670.35	51,954.55	-715.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-552.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.990000	-34,775.54	36,419.94	1,644.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-214.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.580000	-19,511.58	30,081.14	10,569.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-338.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	145.730000	-30,817.35	49,251.99	18,434.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-306.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	143.440000	-28,197.30	43,888.35	15,691.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-503.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.590000	-32,076.92	55,117.20	23,040.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-795.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	107.780000	-50,698.12	85,674.76	34,976.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-501.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	109.370000	-32,301.26	54,787.83	22,486.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-120.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	103.590000	-23,210.96	12,429.25	-10,781.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-189.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	101.530000	-36,557.26	19,186.74	-17,370.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-143.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	113.020000	-27,466.49	16,159.98	-11,306.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-187.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.950000	-17,898.43	19,623.23	1,724.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-297.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	116.160000	-28,426.92	34,495.59	6,068.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-186.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	131.610000	-17,877.22	24,476.91	6,599.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-51.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.590000	-24,456.56	9,311.32	-15,145.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-81.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	206.660000	-38,842.77	16,738.18	-22,104.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-83.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	199.030000	-39,390.29	16,518.20	-22,872.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-109.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	240.260000	-15,491.57	26,186.52	10,694.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-172.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	279.900000	-24,445.42	48,139.74	23,694.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-108.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	293.860000	-15,641.10	31,734.91	16,093.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-83.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	766.830000	-44,647.09	63,644.29	18,997.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-132.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	784.610000	-71,005.02	103,564.32	32,559.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-85.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	887.630000	-46,135.37	75,445.60	29,310.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-303.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.950000	-21,041.65	20,585.24	-456.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-479.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	71.420000	-33,263.87	34,204.43	940.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-422.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	74.460000	-29,328.57	31,417.02	2,088.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-56.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	275.970000	-13,729.89	15,453.33	1,723.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-90.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	280.390000	-22,065.89	25,233.49	3,167.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-58.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	295.420000	-14,265.71	17,133.30	2,867.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-103.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.010000	-12,018.43	5,870.83	-6,147.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-163.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	53.980000	-19,019.46	8,796.86	-10,222.60



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		29786A106	-3,568.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	55.530000	-412,428.93	198,089.85	-214,339.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-202.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	53.240000	-11,769.71	10,752.16	-1,017.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-320.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	58.780000	-18,645.09	18,805.87	160.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-208.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	62.010000	-12,119.76	12,895.64	775.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-310.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	57.840000	-21,350.12	17,926.80	-3,423.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-490.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	65.490000	-33,746.97	32,084.30	-1,662.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-168.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	68.050000	-11,565.36	11,430.40	-134.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-879.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.430000	-28,788.87	30,254.33	1,465.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-1,390.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	37.590000	-45,525.07	52,234.74	6,709.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-908.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	40.550000	-29,819.56	36,809.29	6,989.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-112.000	EXPEDIA GROUP INC KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	128.560000	-12,140.09	14,397.19	2,257.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-176.000	EXPEDIA GROUP INC KENTUCKY RETIREME.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	117.530000	-19,077.28	20,682.94	1,605.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-183.000	EXPEDIA GROUP INC KENTUCKY RETIREME.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	148.020000	-19,914.32	27,085.07	7,170.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-124.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.650000	-8,766.95	14,710.95	5,944.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-197.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	116.100000	-13,928.13	22,869.09	8,940.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-132.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	131.400000	-9,452.71	17,342.99	7,890.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-186.000	EXTRA SPACE STORAGE INC KENTUCKY RE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	153.530000	-23,459.78	28,553.92	5,094.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-294.000	EXTRA SPACE STORAGE INC KENTUCKY RE.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	163.200000	-37,081.58	47,976.52	10,894.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-186.000	EXTRA SPACE STORAGE INC KENTUCKY RE.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	180.190000	-23,613.20	33,512.54	9,899.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-3,943.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	110.940000	-273,635.07	437,384.82	163,749.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-6,235.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	114.160000	-432,694.56	711,705.46	279,010.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-5,345.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	117.220000	-375,135.52	626,470.03	251,334.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-110.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	54.540000	-8,888.84	5,998.13	-2,890.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-173.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	61.210000	-13,979.73	10,587.30	-3,392.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-113.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.940000	-9,098.20	7,449.88	-1,648.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-1,926.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	530.000000	-336,026.66	1,020,732.36	684,705.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-3,046.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	494.090000	-531,431.57	1,504,925.84	973,494.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-2,187.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	572.440000	-395,124.56	1,251,869.60	856,745.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-33.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	411.740000	-14,884.82	13,586.71	-1,298.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-53.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	404.660000	-23,905.92	21,445.85	-2,460.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303075105	-37.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	459.850000	-16,661.65	17,013.60	351.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-22.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,568.060000	-14,465.58	34,496.14	20,030.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-34.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,654.990000	-22,355.89	56,267.75	33,911.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		303250104	-28.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,943.520000	-18,931.94	54,416.76	35,484.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-503.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.560000	-17,823.61	31,461.77	13,638.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-796.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	65.570000	-28,205.95	52,184.30	23,978.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-516.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	71.420000	-18,571.39	36,846.53	18,275.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-66.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	100.590000	-7,645.33	6,638.09	-1,007.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-103.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	112.450000	-11,931.35	11,580.99	-350.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-51.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	114.970000	-5,906.31	5,862.79	-43.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-199.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	292.730000	-33,001.32	58,249.66	25,248.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-315.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	285.730000	-52,238.27	89,999.29	37,761.02



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		31428X106	-235.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	273.680000	-39,495.79	64,310.66	24,814.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-51.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	171.580000	-7,187.64	8,749.82	1,562.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-82.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	188.070000	-11,556.60	15,420.49	3,863.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-62.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	220.200000	-8,796.83	13,651.40	4,854.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-489.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	73.720000	-52,195.94	36,043.18	-16,152.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-773.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.540000	-82,510.15	59,156.04	-23,354.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-821.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.750000	-87,233.73	68,748.62	-18,485.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-601.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.210000	-16,062.35	21,755.59	5,693.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-951.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	39.370000	-25,416.46	37,430.31	12,013.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-835.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	42.840000	-22,523.09	35,762.05	13,238.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-95.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	225.230000	-19,396.74	21,395.30	1,998.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-148.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	210.450000	-30,218.08	31,144.25	926.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		336433107	-97.000	FIRST SOLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	249.440000	-19,828.53	24,194.03	4,365.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-514.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	151.090000	-43,737.38	77,652.96	33,915.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-814.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	157.340000	-69,265.03	128,063.05	58,798.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-808.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	179.650000	-69,928.85	145,145.08	75,216.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-455.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	38.650000	-17,365.69	17,580.71	215.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-720.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	42.140000	-27,479.78	30,332.75	2,852.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337932107	-629.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	44.350000	-24,061.64	27,889.08	3,827.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-3,447.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	12.900000	-37,896.40	44,430.59	6,534.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-5,451.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	9.780000	-59,928.42	53,254.78	-6,673.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-4,063.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	10.560000	-44,664.21	42,863.45	-1,800.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-557.000	FORTINET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.280000	-17,742.37	33,569.45	15,827.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-881.000	FORTINET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	55.810000	-28,062.89	49,158.43	21,095.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-551.000	FORTINET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	77.550000	-17,958.11	42,723.35	24,765.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-309.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.640000	-15,981.37	22,442.04	6,460.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-489.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	67.730000	-25,290.90	33,114.15	7,823.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-369.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	78.930000	-19,216.93	29,120.67	9,903.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-204.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	35.190000	-6,774.26	7,176.52	402.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-321.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.810000	-10,659.49	12,454.45	1,794.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-402.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	42.330000	-13,401.93	17,012.16	3,610.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-116.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.760000	-3,704.32	3,798.89	94.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-183.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	36.190000	-5,843.88	6,620.75	776.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-120.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	38.800000	-3,844.58	4,654.67	810.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-264.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	22.060000	-7,475.01	5,821.03	-1,653.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-416.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	21.790000	-11,778.81	9,060.22	-2,718.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-14.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	20.150000	-394.56	281.95	-112.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-1,263.000	FREEMOR-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	50.800000	-31,425.80	64,145.98	32,720.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-1,997.000	FREEMOR-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.040000	-49,689.09	81,934.63	32,245.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-1,292.000	FREEMOR-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	49.920000	-32,560.72	64,481.92	31,921.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36266G107	-373.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.870000	-27,724.54	28,667.98	943.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36266G107	-590.000	GE HEALTHCARE INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	81.550000	-43,853.84	48,107.26	4,253.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36266G107	-380.000	GE HEALTHCARE TECHNOLOGIES INC KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	93.850000	-28,311.19	35,658.20	7,347.01



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		363576109	-193.000	ARTHUR J GALLAGHER & CO KENTUCKY RE...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	263.930000	-20,803.19	50,935.14	30,131.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-303.000	ARTHUR J GALLAGHER & CO KENTUCKY RE...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	281.250000	-32,659.93	85,213.35	52,553.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-180.000	ARTHUR J GALLAGHER & CO KENTUCKY RE...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	281.370000	-19,973.36	50,643.39	30,670.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-68.000	GARTNER INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	448.090000	-12,242.01	30,468.59	18,226.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-108.000	GARTNER INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	473.070000	-19,443.20	51,089.05	31,645.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-87.000	GARTNER INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	506.760000	-16,110.33	44,086.02	27,975.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36828A101	-241.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	172.980000	-18,612.88	41,684.61	23,071.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36828A101	-380.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	164.350000	-29,348.11	62,447.46	33,099.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		36828A101	-228.000	GE VERNOVA INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	254.980000	-18,038.83	58,131.54	40,092.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-53.000	GENERAC HOLDINGS INC KENTUCKY RETIR...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.850000	-14,512.10	7,570.30	-6,941.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-84.000	GENERAC HOLDINGS INC KENTUCKY RETIR...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	139.640000	-23,000.30	11,728.59	-11,271.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-69.000	GENERAC HOLDINGS INC KENTUCKY RETIR...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	158.880000	-18,745.72	10,961.72	-7,784.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-200.000	GENERAL DYNAMICS CORP KENTUCKY RETL...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	279.510000	-31,096.48	55,898.44	24,801.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-316.000	GENERAL DYNAMICS CORP KENTUCKY RETL...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	285.380000	-49,132.43	90,174.41	41,041.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-963.000	GE AEROSPACE KENTUCKY RETIREMENT S...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	163.130000	-72,911.75	157,080.19	84,168.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-1,521.000	GE AEROSPACE KENTUCKY RETIREMENT S...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	162.270000	-115,159.67	246,790.59	131,630.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-1,297.000	GE AEROSPACE KENTUCKY RETIREMENT S...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	188.580000	-100,312.84	244,568.49	144,255.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-496.000	GENERAL MILLS INC KENTUCKY RETIREMEN...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.690000	-28,057.85	31,088.41	3,030.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-785.000	GENERAL MILLS INC KENTUCKY RETIREMEN...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	67.930000	-44,406.07	53,315.71	8,909.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-747.000	GENERAL MILLS INC KENTUCKY RETIREMEN...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	73.850000	-42,439.43	55,156.94	12,717.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-1,003.000	GENERAL MOTORS CO KENTUCKY RETIREM...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	46.260000	-36,553.93	46,387.46	9,833.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-1,586.000	GENERAL MOTORS CO KENTUCKY RETIREM...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	40.610000	-57,801.13	64,389.80	6,588.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37045V100	-1,540.000	GENERAL MOTORS CO KENTUCKY RETIREM...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	44.840000	-56,392.52	69,036.28	12,643.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-122.000	GENUINE PARTS CO KENTUCKY RETIREMEN...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.040000	-11,747.88	15,985.21	4,237.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-194.000	GENUINE PARTS CO KENTUCKY RETIREMEN...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	140.040000	-18,681.06	27,165.06	8,484.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-126.000	GENUINE PARTS CO KENTUCKY RETIREMEN...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	139.680000	-12,231.93	17,597.93	5,366.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-1,095.000	GILEAD SCIENCES INC KENTUCKY RETIREM...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.760000	-62,730.70	74,184.18	11,453.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-1,732.000	GILEAD SCIENCES INC KENTUCKY RETIREM...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	74.190000	-99,223.35	128,476.18	29,252.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-1,156.000	GILEAD SCIENCES INC KENTUCKY RETIREM...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.840000	-66,599.00	96,904.78	30,305.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-225.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	95.790000	-26,575.29	21,549.90	-5,025.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-354.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	93.020000	-41,811.80	32,924.62	-8,887.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-256.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	102.420000	-30,197.41	26,216.23	-3,981.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-74.000	GLOBE LIFE INC KENTUCKY RETIREMENT S...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	81.910000	-5,105.25	6,060.43	955.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-116.000	GLOBE LIFE INC KENTUCKY RETIREMENT S...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	88.980000	-8,002.82	10,320.23	2,317.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		380237107	-124.000	GODADDY INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	144.380000	-17,507.56	17,901.38	393.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		380237107	-196.000	GODADDY INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	152.020000	-27,673.24	29,793.13	2,119.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		380237107	-127.000	GODADDY INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	156.780000	-17,978.17	19,909.23	1,931.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-284.000	GOLDMAN SACHS GROUP INC/THE KENTUC...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	472.830000	-62,662.85	134,277.14	71,614.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-448.000	GOLDMAN SACHS GROUP INC/THE KENTUC...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	470.220000	-98,848.44	210,648.22	111,799.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-490.000	GOLDMAN SACHS GROUP INC/THE KENTUC...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	495.110000	-110,475.20	242,592.25	132,117.05



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		384747101	-853.000	GRAIL INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	14.015005	-34,473.15	11,945.93	-22,527.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-38.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	908.570000	-12,243.97	34,524.32	22,280.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-61.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	952.660000	-19,654.79	58,110.03	38,455.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-18.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,038.810000	-6,003.04	18,697.88	12,694.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-170.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	316.910000	-23,193.48	53,871.50	30,678.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-269.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	352.930000	-36,700.28	94,932.84	58,232.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-413.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	406.430000	-58,103.78	167,846.79	109,743.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-759.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	35.420000	-16,400.01	26,875.44	10,475.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-1,199.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	32.720000	-25,907.27	39,218.19	13,310.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-779.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	32.830000	-20,591.31	25,566.06	4,974.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-1,230.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.930000	-32,512.59	38,030.54	5,517.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-877.000	HALLBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	29.050000	-23,253.71	25,467.37	2,213.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-260.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	99.750000	-12,925.34	25,931.67	13,006.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-411.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	105.110000	-20,431.99	43,194.89	22,762.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-350.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	117.610000	-17,776.74	41,158.85	23,382.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-115.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.540000	-8,606.33	6,500.76	-2,105.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-182.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	63.700000	-13,620.45	11,591.25	-2,029.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		418056107	-113.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	72.320000	-8,441.02	8,170.80	-270.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-619.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.640000	-17,146.85	12,150.63	-4,996.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-978.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	21.380000	-27,091.47	20,899.27	-6,192.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-639.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	22.870000	-17,639.04	14,607.13	-3,031.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-64.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	162.880000	-9,932.02	10,423.39	491.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-101.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	166.510000	-15,673.96	16,616.03	1,142.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-67.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	176.540000	-10,407.69	11,827.18	1,419.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-130.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	182.750000	-18,398.94	23,755.53	5,356.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-205.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	199.390000	-29,013.72	40,871.76	11,858.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-132.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	191.780000	-18,805.54	25,312.93	6,507.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-243.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.780000	-18,376.28	35,421.12	17,044.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-384.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	131.380000	-29,039.06	50,444.67	21,405.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-251.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	135.800000	-19,246.01	34,082.34	14,836.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-1,142.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	21.250000	-12,867.83	24,255.40	11,387.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-1,807.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	17.250000	-20,360.91	31,151.81	10,790.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-1,189.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	20.460000	-13,552.33	24,314.37	10,762.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-220.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	215.250000	-22,600.93	47,351.48	24,750.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-347.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	207.120000	-35,647.84	71,865.17	36,217.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-334.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	230.500000	-34,965.90	76,981.51	42,015.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-205.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.750000	-11,005.47	15,321.27	4,315.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-324.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	82.450000	-17,394.02	26,709.81	9,315.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-244.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	81.460000	-13,210.53	19,873.24	6,662.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-871.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	337.090000	-176,423.07	293,588.51	117,165.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-1,378.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	353.910000	-279,117.10	487,660.64	208,543.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-882.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	405.200000	-181,144.21	357,367.64	176,223.43



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		438516106	-572.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	210.600000	-78,684.08	120,454.13	41,770.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-905.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	198.800000	-124,491.41	179,899.94	55,408.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-591.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	206.710000	-81,939.94	122,156.30	40,216.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-256.000	HORMEL FOODS CORP KENTUCKY	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	30.040000	-10,112.47	7,687.46	-2,425.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-403.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.800000	-15,919.24	12,811.01	-3,108.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-254.000	HORMEL FOODS CORP KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	31.700000	-10,000.16	8,049.03	-1,951.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-620.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.540000	-9,749.69	10,868.29	1,118.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-980.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	16.270000	-15,410.79	15,934.35	523.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-717.000	HOST HOTELS & RESORTS INC KENTUCKY R.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	17.600000	-11,292.13	12,611.67	1,319.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-341.000	HOWMET AEROSPACE INC KENTUCKY RETI.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.240000	-9,281.62	27,357.66	18,076.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-539.000	HOWMET AEROSPACE INC KENTUCKY RETI.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	89.800000	-14,670.94	48,007.39	33,336.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443510607	-48.000	HUBBELL INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	371.150000	-13,486.56	17,814.22	4,327.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443510607	-74.000	HUBBELL INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	361.030000	-20,791.78	26,714.73	5,922.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443510607	-49.000	HUBBELL INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	428.350000	-13,848.93	20,988.07	7,139.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-106.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	373.360000	-31,060.64	39,573.99	8,513.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-168.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	355.250000	-49,228.18	59,678.66	10,450.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		444859102	-112.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	316.740000	-32,939.14	35,472.77	2,533.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-72.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	155.540000	-9,160.36	11,197.84	2,037.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-113.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	163.930000	-14,376.67	18,522.44	4,145.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-103.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	172.330000	-13,186.58	17,748.46	4,561.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-1,274.000	HUNTINGTON BANCSHARES INC/OH KENTU.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	12.970000	-14,923.60	16,510.58	1,586.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-2,014.000	HUNTINGTON BANCSHARES INC/OH KENTU.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	13.410000	-23,591.93	26,986.84	3,394.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-1,220.000	HUNTINGTON BANCSHARES INC/OH KENTU.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	14.700000	-14,344.28	17,921.30	3,577.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-35.000	HUNTINGTON INGALLS INDUSTRIES KENTUC.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	241.930000	-7,644.27	8,466.96	822.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-55.000	HUNTINGTON INGALLS INDUSTRIES KENTUC.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	256.550000	-12,012.43	14,109.30	2,096.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-42.000	HUNTINGTON INGALLS INDUSTRIES KENTUC.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	264.380000	-9,212.51	11,103.23	1,890.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-66.000	IDEX CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.240000	-11,542.65	12,884.82	1,342.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-105.000	IDEX CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	192.120000	-18,363.30	20,170.98	1,807.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-69.000	IDEX CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	214.500000	-12,096.69	14,799.39	2,702.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-73.000	IDEX LABORATORIES INC KENTUCKY RETI.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	477.890000	-22,525.01	34,884.27	12,359.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-115.000	IDEX LABORATORIES INC KENTUCKY RETI.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	469.370000	-35,484.61	53,974.89	18,490.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-83.000	IDEX LABORATORIES INC KENTUCKY RETI.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	505.220000	-25,876.09	41,931.26	16,055.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-238.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	234.060000	-34,102.08	55,702.35	21,600.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-378.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	238.370000	-54,162.13	90,097.57	35,935.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-287.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	262.070000	-41,634.66	75,209.12	33,574.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-1,023.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.700000	-100,897.21	62,084.14	-38,813.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-221.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	61.270000	-21,796.95	13,538.08	-8,258.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-118.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	66.100000	-11,565.45	7,798.40	-3,767.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-354.000	INGERSOLL RAND INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	91.730000	-17,814.56	32,467.97	14,653.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-561.000	INGERSOLL RAND INC KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	88.150000	-28,231.56	49,445.16	21,213.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-365.000	INGERSOLL RAND INC KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	98.160000	-18,620.81	35,823.75	17,202.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45784P101	-61.000	INSULET CORP KENTUCKY RETIREMENT SY.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.170000	-17,931.61	11,904.42	-6,027.19



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		45784P101	-98.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	196.350000	-28,808.16	19,240.78	-9,567.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45784P101	-61.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	232.750000	-17,817.24	14,196.74	-3,620.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-3,742.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	34.590000	-139,156.43	129,394.76	-9,761.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-5,917.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	19.830000	-220,039.71	117,271.67	-102,768.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-3,565.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.460000	-131,518.26	83,596.92	-47,921.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-504.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.460000	-40,293.41	71,792.80	31,499.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-797.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	150.510000	-63,717.96	119,945.16	56,227.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-504.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	160.640000	-40,982.00	80,955.26	39,973.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-808.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	176.480000	-100,147.41	142,583.79	42,436.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-1,277.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	186.800000	-158,277.53	238,524.19	80,246.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-758.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	221.080000	-94,898.68	167,566.40	72,667.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-224.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	96.810000	-25,935.95	21,682.59	-4,253.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-355.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	96.480000	-41,103.85	34,245.89	-6,857.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-223.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	104.930000	-25,760.72	23,396.50	-2,364.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-305.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	42.550000	-11,857.59	12,974.33	1,116.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-483.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	45.030000	-18,777.76	21,744.05	2,966.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-314.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	48.850000	-12,257.05	15,335.33	3,078.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-331.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.510000	-8,160.03	9,433.23	1,273.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-525.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.000000	-12,942.64	15,744.31	2,801.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-397.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	31.630000	-9,835.48	12,552.79	2,717.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-246.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	650.420000	-71,874.15	159,996.41	88,122.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-389.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	612.290000	-113,654.64	238,170.29	124,515.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-266.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	621.000000	-79,437.03	165,178.74	85,741.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-312.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	442.300000	-53,503.40	137,990.64	84,487.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-493.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	447.660000	-84,542.23	220,685.31	136,143.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-322.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	491.270000	-57,002.09	158,181.32	101,179.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-506.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.100000	-18,495.24	18,261.03	-234.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-800.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	35.590000	-29,241.48	28,463.20	-778.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46187W107	-702.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	35.260000	-25,652.06	24,744.81	-907.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-160.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.050000	-25,170.89	34,085.45	8,914.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-254.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	237.260000	-39,958.79	60,259.82	20,301.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-432.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	236.970000	-68,622.02	102,363.87	33,741.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-258.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	93.130000	-9,837.97	24,024.29	14,186.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-407.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	106.450000	-15,519.58	43,319.87	27,800.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-260.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	118.830000	-10,250.59	30,892.34	20,641.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-2,524.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	207.630000	-235,602.90	524,018.31	288,415.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-3,992.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	200.340000	-372,633.44	799,695.12	427,061.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-3,390.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	210.860000	-323,694.61	714,761.62	391,067.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		466313103	-106.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	110.010000	-13,911.44	11,659.67	-2,251.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		466313103	-168.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	100.460000	-22,048.32	16,875.13	-5,173.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		466313103	-321.000	JABIL INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	119.830000	-41,993.55	38,461.15	-3,532.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L108	-110.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.440000	-10,038.06	15,006.88	4,968.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46982L108	-174.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	140.690000	-15,878.38	24,477.63	8,599.25



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		46982L108	-114.000	JACOBS SOLUTIONS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	130.900000	-8,762.60	14,921.04	6,158.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-2,115.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.050000	-268,156.91	310,980.95	42,824.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-3,345.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	158.970000	-424,106.32	531,706.41	107,600.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-2,167.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	162.060000	-276,087.13	351,152.58	75,065.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-285.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	36.920000	-7,636.17	10,519.05	2,882.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-452.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.120000	-12,110.70	17,225.24	5,114.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-171.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	38.980000	-4,617.16	6,663.68	2,046.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-119.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	874.900000	-25,553.10	104,109.01	78,555.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-187.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	716.220000	-40,154.88	133,927.54	93,772.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-128.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	774.410000	-28,777.21	99,120.44	70,343.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48251W104	-585.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	105.580000	-62,846.55	61,756.73	-1,089.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48251W104	-925.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	109.600000	-99,372.75	101,367.93	1,995.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48251W104	-341.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	130.580000	-36,700.48	44,523.13	7,822.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-231.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	56.370000	-14,042.10	13,018.79	-1,023.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-366.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.350000	-22,248.52	26,841.69	4,593.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-90.000	KELLANOVA KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.710000	-5,501.88	7,262.79	1,760.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-2,661.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	20.860000	-55,452.53	55,480.30	27.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49177J102	-1,727.000	KENVUE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.130000	-36,010.83	39,927.12	3,916.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-918.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.950000	-31,783.49	29,320.10	-2,463.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-1,451.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	34.480000	-50,237.30	50,014.57	-222.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49271V100	-534.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	37.480000	-18,498.24	20,008.42	1,510.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-829.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	14.290000	-13,039.31	11,837.79	-1,201.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-1,310.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	14.260000	-20,604.94	18,666.98	-1,937.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-1,292.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	16.750000	-20,337.53	21,627.47	1,289.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-153.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	136.060000	-15,408.12	20,815.07	5,406.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-243.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	123.220000	-24,471.72	29,939.19	5,467.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-158.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	158.930000	-16,058.88	25,108.66	9,049.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-296.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	139.430000	-33,264.46	41,267.17	8,002.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-468.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	139.080000	-52,593.81	65,082.95	12,489.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-303.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	142.280000	-34,221.25	43,106.61	8,885.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-587.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.240000	-11,564.75	11,287.69	-277.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-928.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	21.740000	-18,282.94	20,164.87	1,881.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49446R109	-406.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.220000	-8,020.86	9,422.99	1,402.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-1,697.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	19.990000	-34,715.53	33,905.11	-810.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-2,694.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	20.660000	-54,906.59	55,423.05	516.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-1,749.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	22.090000	-35,796.07	38,616.84	2,820.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-694.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	31.930000	-28,753.31	22,151.86	-6,601.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-1,097.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	34.820000	-45,450.11	38,185.50	-7,264.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-588.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	51.860000	-18,800.14	30,486.95	11,686.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-930.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	54.130000	-29,734.92	50,330.20	20,595.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-765.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.300000	-24,727.94	43,825.63	19,097.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-235.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.250000	-8,880.35	9,691.13	810.78



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		501889208	-371.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	39.590000	-14,019.62	14,683.77	664.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-347.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	39.920000	-13,136.97	13,848.38	711.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-167.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	225.960000	-34,136.60	37,732.60	3,596.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-263.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	225.960000	-53,760.03	59,423.19	5,663.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-171.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	237.870000	-35,033.44	40,672.92	5,639.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		504922105	-74.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	199.350000	-11,129.36	14,750.74	3,621.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		504922105	-117.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	225.870000	-17,596.42	26,424.88	8,828.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		504922105	-86.000	LABCORP HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	223.480000	-13,051.52	19,217.88	6,166.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-115.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,112.550000	-36,697.14	127,938.54	91,241.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-182.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	770.170000	-58,077.22	140,165.22	82,088.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-129.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	816.080000	-42,317.41	105,270.10	62,952.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-127.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.860000	-9,203.28	9,759.67	556.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-200.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.380000	-14,493.36	11,473.68	-3,019.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-152.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	64.740000	-10,988.61	9,838.68	-1,149.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-321.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.620000	-15,952.87	13,356.43	-2,596.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-507.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.500000	-25,196.58	19,513.88	-5,682.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-674.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	50.340000	-33,395.43	33,921.47	526.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-205.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.210000	-36,637.31	21,360.40	-15,276.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-324.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	93.370000	-57,904.82	30,247.79	-27,657.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-212.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	99.690000	-37,565.72	21,131.57	-16,434.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-119.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	145.050000	-10,902.88	17,259.28	6,356.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-188.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	143.290000	-17,224.72	26,935.89	9,711.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-137.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	163.000000	-12,699.48	22,329.00	9,629.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-215.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	142.500000	-13,043.69	30,634.49	17,590.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-341.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	172.000000	-20,687.90	58,646.95	37,959.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-316.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	187.480000	-19,820.39	59,238.87	39,418.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-702.000	ELI LILLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	932.500000	-143,809.88	654,589.78	510,779.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-1,110.000	ELI LILLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	793.180000	-227,391.70	880,394.22	653,002.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-1,005.000	ELI LILLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	885.940000	-218,957.83	890,334.89	671,377.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-125.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	95.120000	-9,567.26	11,888.41	2,321.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-198.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	90.000000	-15,154.55	17,817.52	2,662.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-188.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	460.300000	-55,743.29	86,532.11	30,788.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-297.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	541.560000	-88,062.53	160,835.87	72,773.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-235.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	584.560000	-70,740.87	137,365.43	66,624.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-160.000	LOEWS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.660000	-7,580.71	11,943.66	4,362.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-252.000	LOEWS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.400000	-11,939.62	19,249.74	7,310.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-146.000	LOEWS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	79.050000	-6,998.51	11,539.51	4,541.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-503.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	216.330000	-57,120.85	108,805.93	51,685.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-796.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	240.650000	-90,394.03	191,544.11	101,150.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-589.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	270.850000	-68,182.71	159,520.32	91,337.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550021109	-101.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	289.870000	-40,821.69	29,275.04	-11,546.65



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		550021109	-159.000	LULULEMON ATHLETICA INC KENTUCKY RET.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	236.900000	-64,263.85	37,664.46	-26,599.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550021109	-91.000	LULULEMON ATHLETICA INC KENTUCKY RET.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	271.350000	-36,560.17	24,691.25	-11,868.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-147.000	M&T BANK CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.800000	-19,431.20	22,018.51	2,587.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-232.000	M&T BANK CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	160.310000	-30,666.93	37,188.56	6,521.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-147.000	M&T BANK CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	178.120000	-19,513.67	26,181.44	6,667.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-221.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.740000	-6,607.22	9,664.06	3,056.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-348.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	35.400000	-10,404.12	12,315.37	1,911.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-822.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	39.090000	-24,700.71	32,122.86	7,422.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-69.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	489.070000	-21,233.99	33,744.20	12,510.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-110.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	526.110000	-33,851.29	57,869.39	24,018.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-88.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	582.930000	-27,464.68	51,295.53	23,830.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-495.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.890000	-7,763.14	13,800.21	6,037.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-784.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	26.600000	-12,295.56	20,845.98	8,550.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-649.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	26.630000	-10,313.15	17,275.89	6,962.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-310.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	162.920000	-16,100.50	50,500.69	34,400.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-489.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	170.890000	-25,397.25	83,557.99	58,160.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-842.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	162.910000	-45,476.97	137,157.98	91,681.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-33.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	204.400000	-11,669.47	6,744.68	-4,924.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-53.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	234.580000	-18,741.87	12,431.86	-6,310.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-38.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	256.200000	-13,359.93	9,734.94	-3,624.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-433.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	211.800000	-43,379.72	91,702.52	48,322.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-685.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	217.210000	-68,626.12	148,777.86	80,151.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-475.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	223.090000	-48,620.61	105,960.05	57,339.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-210.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	237.520000	-23,381.21	49,875.71	26,494.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-334.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	215.250000	-37,187.26	71,888.16	34,700.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-403.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	248.600000	-45,658.17	100,178.98	54,520.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-54.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	530.670000	-12,958.74	28,654.84	15,696.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-86.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	544.840000	-20,638.00	46,854.07	26,216.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-71.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	538.250000	-17,414.85	38,213.97	20,799.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-194.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.620000	-7,443.25	12,727.98	5,284.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-306.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.900000	-11,740.38	22,609.71	10,869.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-259.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.940000	-10,114.68	21,737.26	11,622.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-722.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	444.700000	-168,090.21	321,057.25	152,967.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-1,141.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	448.300000	-265,638.41	511,484.67	245,846.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-625.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	493.800000	-148,062.94	308,610.17	160,547.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-234.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	30.940000	-30,422.04	7,237.41	-23,184.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-369.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	35.680000	-47,973.22	13,161.86	-34,811.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-471.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	37.840000	-60,467.53	17,817.43	-42,650.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-221.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	70.070000	-14,400.39	15,482.82	1,082.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-350.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.890000	-22,806.04	26,907.25	4,101.21



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		579780206	-220.000	MCCORMICK & CO INC/MD KENTUCKY RETIR.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	82.300000	-14,386.88	18,103.29	3,716.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-634.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	245.820000	-106,855.88	155,839.20	48,983.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-1,001.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	270.060000	-168,710.94	270,312.53	101,601.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-752.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	304.510000	-128,316.15	228,977.63	100,661.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-115.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	586.810000	-21,544.09	67,480.12	45,936.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-180.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	614.320000	-33,721.18	110,572.72	76,851.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-127.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	494.420000	-24,605.62	62,788.32	38,182.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-2,226.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.040000	-152,517.02	280,534.98	128,017.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-3,520.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	111.150000	-241,176.95	391,201.92	150,024.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-2,238.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	113.560000	-155,203.43	254,117.83	98,914.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-525.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.920000	-24,103.18	36,701.72	12,598.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-831.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.600000	-38,151.89	56,996.70	18,844.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-811.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	82.480000	-37,627.87	66,881.31	29,253.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-19.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,308.000000	-15,684.55	24,851.11	9,166.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-30.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,382.470000	-24,765.08	41,472.64	16,707.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-24.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,499.700000	-20,076.19	35,991.55	15,915.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-6,533.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	459.540000	-1,097,852.49	3,002,026.02	1,904,173.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-10,330.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	399.610000	-1,735,927.78	4,127,753.24	2,391,825.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-6,720.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	430.300000	-1,158,129.03	2,891,468.41	1,733,339.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-475.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	92.340000	-23,961.89	43,855.53	19,893.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-751.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	74.670000	-37,885.00	56,068.10	18,183.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-605.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.290000	-30,827.78	48,568.04	17,740.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-973.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.140000	-44,900.57	127,585.94	82,685.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-1,539.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	89.000000	-71,019.51	136,951.80	65,932.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-961.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.710000	-45,315.48	99,652.92	54,337.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-103.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	139.110000	-13,673.71	14,326.90	653.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-162.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	150.240000	-21,506.22	24,336.58	2,830.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-105.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	158.900000	-13,978.42	16,682.98	2,704.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-293.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	116.070000	-88,632.03	34,004.63	-54,627.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-463.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	82.300000	-140,056.77	38,099.21	-101,957.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-159.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	66.830000	-47,488.14	10,624.08	-36,864.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-47.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.980000	-6,121.68	5,168.44	-953.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-74.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	146.670000	-9,638.38	10,852.53	1,214.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-66.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	160.680000	-8,618.84	10,603.92	1,985.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-51.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	287.300000	-16,829.60	14,651.38	-2,178.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-82.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	338.720000	-27,059.36	27,773.44	714.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60855R100	-53.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	344.560000	-17,502.36	18,260.64	758.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-160.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.940000	-8,659.59	7,988.57	-671.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-253.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	53.900000	-13,692.97	13,633.79	-59.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-347.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.520000	-18,776.95	19,955.41	1,178.46



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		609207105	-1,179.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	65.240000	-54,552.27	76,904.03	22,351.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-1,864.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.460000	-86,247.18	127,587.25	41,340.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-1,381.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	73.670000	-64,487.37	101,721.63	37,234.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-43.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	846.200000	-17,096.06	36,385.15	19,289.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-68.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	790.160000	-27,035.62	53,728.70	26,693.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-42.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	924.500000	-17,074.21	38,827.50	21,753.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-623.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.800000	-20,061.80	31,018.30	10,956.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-986.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	50.800000	-31,751.10	50,077.54	18,328.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-763.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	52.170000	-24,759.45	39,796.97	15,037.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-138.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	435.950000	-27,528.49	60,158.04	32,629.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-218.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	449.020000	-43,487.04	97,881.45	54,394.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-155.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	474.590000	-31,672.81	73,557.85	41,885.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-1,100.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	102.610000	-61,243.52	112,856.86	51,613.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-1,739.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	92.970000	-96,820.43	161,652.94	64,832.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-1,301.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	104.240000	-73,446.96	135,599.45	62,152.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-282.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	26.910000	-10,853.46	7,585.58	-3,267.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-447.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	26.990000	-17,203.89	12,059.72	-5,144.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-373.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	26.780000	-14,286.78	9,984.93	-4,301.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-147.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	390.720000	-21,658.06	57,432.77	35,774.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-232.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	402.850000	-34,181.43	93,456.28	59,274.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-149.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	449.630000	-22,666.78	66,991.51	44,324.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-183.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	79.260000	-5,868.04	14,502.34	8,634.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-290.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	71.190000	-9,299.08	20,641.62	11,342.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		629377508	-252.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	91.100000	-8,299.52	22,954.04	14,654.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-3.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	7,484.080000	-12,099.18	22,451.58	10,352.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-4.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	8,309.340000	-16,132.24	33,236.39	17,104.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-5.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	9,811.800000	-20,680.98	49,057.58	28,376.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-334.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	60.810000	-12,667.03	20,306.63	7,639.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-375.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	73.010000	-14,828.56	27,374.23	12,545.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-181.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.090000	-10,017.68	23,905.81	13,888.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-287.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	117.080000	-15,884.38	33,598.15	17,713.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-211.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	123.510000	-11,956.72	26,057.77	14,101.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-378.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	685.740000	-104,369.56	259,198.73	154,829.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-599.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	609.570000	-165,389.86	365,116.28	199,726.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-443.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	709.270000	-125,488.09	314,193.44	188,705.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-1,013.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	43.890000	-45,228.91	44,449.20	-779.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-1,603.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	47.600000	-71,571.52	76,284.64	4,713.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-1,216.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	53.450000	-54,435.53	64,981.23	10,545.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-333.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.720000	-5,016.55	9,227.17	4,210.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-527.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	26.060000	-7,939.10	13,727.96	5,788.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-370.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	26.630000	-5,655.71	9,849.12	4,193.41



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		65249B208	-100.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.560000	-1,554.58	2,854.92	1,300.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-159.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	26.910000	-2,471.78	4,276.98	1,805.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-167.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	27.950000	-2,634.51	4,665.85	2,031.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-1,806.000	NEXTERA ENERGY INC KENTUCKY RETIREM.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.120000	-99,390.38	130,227.03	30,836.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-2,855.000	NEXTERA ENERGY INC KENTUCKY RETIREM.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.970000	-157,120.45	219,714.69	62,594.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-1,864.000	NEXTERA ENERGY INC KENTUCKY RETIREM.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	84.530000	-103,354.63	157,540.89	54,186.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-1,065.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.460000	-91,681.60	77,157.10	-14,524.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-1,684.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	72.500000	-144,968.84	122,069.76	-22,899.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-1,395.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	88.400000	-120,025.50	123,300.62	3,275.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-394.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	28.910000	-9,293.13	11,386.28	2,093.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-624.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.940000	-14,718.05	19,299.78	4,581.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-401.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	34.650000	-9,520.97	13,890.25	4,369.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-47.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	225.000000	-9,496.90	10,574.23	1,077.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-76.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	235.800000	-15,356.69	17,919.54	2,562.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655663102	-47.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	262.630000	-9,541.27	12,342.79	2,801.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-199.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.750000	-31,848.73	42,533.07	10,684.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-314.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	243.850000	-50,253.78	76,563.63	26,309.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-200.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	248.500000	-32,277.07	49,696.61	17,419.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-180.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	83.930000	-14,605.11	15,105.18	500.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-284.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	83.100000	-23,043.61	23,596.90	553.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-273.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	90.030000	-22,179.65	24,574.77	2,395.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-122.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	423.730000	-34,238.75	51,692.40	17,453.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-194.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	486.530000	-54,445.23	94,382.25	39,937.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-175.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	528.070000	-49,811.55	92,407.93	42,596.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-484.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	24.130000	-10,355.47	11,673.75	1,318.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-766.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	24.420000	-16,389.03	18,697.53	2,308.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-777.000	GEN DIGITAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	27.430000	-16,677.07	21,304.74	4,627.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-210.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	150.250000	-16,536.46	31,549.52	15,013.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-334.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	149.960000	-26,300.84	50,081.90	23,781.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-289.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	150.340000	-23,095.87	43,444.16	20,348.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-21,622.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	131.380000	-288,934.08	2,840,403.16	2,551,469.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-34,189.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	104.250000	-456,866.49	3,563,762.27	3,106,895.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-22,263.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.440000	-340,131.58	2,703,320.92	2,363,189.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-52.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,015.620000	-19,764.26	52,810.25	33,045.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-82.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,111.300000	-31,166.71	91,123.24	59,956.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-80.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,151.600000	-31,438.29	92,124.63	60,686.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-584.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	61.020000	-24,516.28	35,628.84	11,112.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-925.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	56.130000	-38,831.44	51,909.55	13,078.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-611.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	51.540000	-25,904.80	31,483.95	5,579.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-157.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	178.410000	-14,982.80	28,008.02	13,025.22



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		679580100	-247.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	197.860000	-23,571.67	48,867.59	25,295.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-172.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	90.510000	-11,111.62	15,565.56	4,453.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-272.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	91.370000	-17,571.87	24,849.22	7,277.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-183.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.390000	-11,926.45	18,918.01	6,991.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-378.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	73.480000	-20,814.77	27,770.88	6,956.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-598.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	68.510000	-32,929.19	40,961.86	8,032.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682189105	-445.000	ON SEMICONDUCTOR CORP KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	72.610000	-24,645.08	32,306.10	7,661.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-513.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	82.420000	-27,752.33	42,275.15	14,522.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-811.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	82.320000	-43,873.57	66,751.55	22,877.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-517.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	91.130000	-28,268.42	47,107.73	18,839.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-1,401.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.680000	-82,990.13	197,073.19	114,083.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-2,216.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	128.210000	-131,267.76	284,083.30	152,815.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-1,320.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	170.400000	-79,997.95	224,908.54	144,910.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-355.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	96.310000	-21,175.65	34,185.54	13,009.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-562.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	93.390000	-33,523.14	52,478.10	18,954.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-479.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.940000	-28,855.36	49,781.08	20,925.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69331C108	-1,879.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	17.340000	-30,362.32	32,562.16	2,199.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69331C108	-2,970.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	17.810000	-47,991.53	52,864.52	4,872.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69331C108	-1,925.000	PG&E CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	19.770000	-31,188.80	38,036.94	6,848.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-350.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.510000	-41,083.53	56,523.42	15,439.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-553.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	169.090000	-64,911.98	93,498.64	28,586.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-373.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	184.850000	-44,156.33	68,943.40	24,787.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-207.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	125.260000	-20,812.41	25,926.02	5,113.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-327.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	119.060000	-32,877.57	38,928.26	6,050.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-275.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	132.460000	-27,767.21	36,422.73	8,655.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-648.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.410000	-18,282.56	17,754.70	-527.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-1,026.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	30.230000	-28,947.38	31,004.85	2,057.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-669.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	33.080000	-18,913.93	22,123.21	3,209.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-105.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	177.480000	-13,420.99	18,633.83	5,212.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-166.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	169.100000	-21,217.95	28,068.15	6,850.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69370C100	-97.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	180.660000	-12,477.31	17,522.56	5,045.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-461.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.340000	-20,082.80	46,711.83	26,629.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-728.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	92.280000	-31,714.27	67,170.69	35,456.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-473.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	98.680000	-21,029.30	46,669.61	25,640.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-78.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	176.320000	-9,508.73	13,751.79	4,243.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-124.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	196.670000	-15,116.44	24,385.16	9,268.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-80.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	215.400000	-9,862.98	17,230.72	7,367.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		697435105	-284.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	336.180000	-69,420.44	95,469.62	26,049.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		697435105	-449.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	301.930000	-109,752.74	135,558.31	25,805.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		697435105	-272.000	PALO ALTO NETWORKS INC KENTUCKY RETI..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	341.800000	-66,982.79	92,964.29	25,981.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-113.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	508.680000	-22,160.63	57,478.11	35,317.48



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		701094104	-179.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	518.020000	-35,104.00	92,721.21	57,617.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-116.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	631.820000	-23,535.75	73,287.92	49,752.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-281.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	117.020000	-21,840.72	32,878.89	11,038.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-446.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	125.220000	-34,665.35	55,842.10	21,176.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-286.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	134.190000	-22,478.89	38,374.41	15,895.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-43.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	140.160000	-13,047.77	6,026.28	-7,021.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-66.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	158.400000	-20,026.81	10,453.44	-9,573.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-26.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	166.570000	-7,825.86	4,330.43	-3,495.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-919.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	59.000000	-91,101.42	54,210.30	-36,891.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-1,454.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	62.750000	-144,136.53	91,221.42	-52,915.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-1,651.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	78.030000	-162,874.44	128,807.43	-34,067.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-1,208.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.900000	-144,839.15	195,557.68	50,718.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-1,911.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	172.490000	-229,128.82	329,600.11	100,471.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-1,283.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	170.050000	-155,075.13	218,155.25	63,080.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-109.000	REVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.010000	-11,157.04	11,335.68	178.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-171.000	REVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	120.030000	-17,503.24	20,522.84	3,019.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-113.000	REVITY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	127.750000	-11,599.72	14,434.21	2,834.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-4,981.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.720000	-191,947.56	138,019.67	-53,927.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-7,876.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	29.320000	-303,509.13	230,839.14	-72,669.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-5,137.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	28.940000	-197,090.84	148,609.27	-48,481.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-1,367.000	PHILIP MORRIS INTERNATIONAL IN KENTUJ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.670000	-108,013.39	138,965.35	30,951.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-2,160.000	PHILIP MORRIS INTERNATIONAL IN KENTUJ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	114.200000	-170,672.23	246,643.54	75,971.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-1,403.000	PHILIP MORRIS INTERNATIONAL IN KENTUJ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.400000	-111,858.23	170,305.43	58,447.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-372.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.810000	-27,267.82	49,400.22	22,132.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-590.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	133.080000	-43,247.34	78,509.11	35,261.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-544.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	131.450000	-40,441.95	71,501.37	31,059.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-100.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	77.450000	-7,017.70	7,743.78	726.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-158.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	85.320000	-11,087.97	13,478.60	2,390.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-103.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	88.590000	-7,258.45	9,123.48	1,865.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-33.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	296.170000	-11,817.72	9,773.00	-2,044.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-54.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	354.530000	-19,338.09	19,143.54	-194.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-37.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	376.800000	-13,243.51	13,940.84	697.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-196.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.470000	-20,336.90	22,433.53	2,096.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-310.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	103.890000	-32,165.51	32,201.90	36.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-223.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	108.930000	-23,159.58	24,288.48	1,128.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-189.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.870000	-9,263.03	15,282.11	6,019.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-300.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	73.370000	-14,703.22	22,007.38	7,304.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-272.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	85.900000	-13,467.67	23,361.43	9,893.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-2,075.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	165.660000	-217,876.22	343,714.19	125,837.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-3,280.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	168.090000	-344,401.93	551,287.07	206,885.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-2,321.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	173.200000	-246,329.22	401,962.81	155,633.59



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		743315103	-515.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	209.490000	-38,609.27	107,879.20	69,269.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-814.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	214.050000	-61,025.14	174,223.71	113,198.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-532.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	253.760000	-41,408.75	134,991.24	93,582.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-814.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.450000	-72,368.91	93,151.57	20,782.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-1,286.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	121.050000	-114,332.20	155,653.11	41,320.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-838.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	126.280000	-75,041.63	105,811.31	30,769.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-315.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.630000	-25,215.36	37,364.26	12,148.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-499.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	107.050000	-39,944.33	53,411.47	13,467.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-385.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.100000	-31,053.82	46,618.35	15,564.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-438.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.580000	-21,101.45	33,098.73	11,997.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-692.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	78.420000	-33,338.36	54,258.21	20,919.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-450.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	89.210000	-21,937.06	40,138.88	18,201.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-139.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	288.990000	-33,481.74	40,167.10	6,685.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-220.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	312.640000	-52,992.69	68,776.68	15,783.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-162.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	363.870000	-39,282.36	58,943.68	19,661.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-185.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.700000	-5,705.58	19,367.11	13,661.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-292.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	123.650000	-9,005.56	36,101.87	27,096.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-274.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	143.530000	-8,916.67	39,323.38	30,406.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74738K101	-85.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	119.690000	-7,940.79	10,172.51	2,231.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74738K101	-134.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	103.020000	-12,518.42	13,802.95	1,284.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74738K101	-137.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	103.300000	-12,839.05	14,150.33	1,311.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-983.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	207.120000	-94,353.12	203,583.46	109,230.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-1,554.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	158.720000	-149,160.48	246,628.48	97,468.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-1,132.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	170.050000	-110,089.35	192,479.92	82,390.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-129.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	254.790000	-9,661.18	32,865.70	23,204.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-204.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	248.030000	-15,278.15	50,594.67	35,316.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-105.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	298.150000	-8,217.46	31,303.82	23,086.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-97.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	138.360000	-9,658.15	13,419.57	3,761.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-155.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	146.890000	-15,433.12	22,785.76	7,332.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-94.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	155.250000	-9,446.61	14,592.15	5,145.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-34.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	179.490000	-3,663.68	6,102.15	2,438.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-54.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	164.950000	-5,818.78	8,906.51	3,087.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-5.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	193.870000	-543.92	969.27	425.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-164.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	118.670000	-11,427.19	19,459.69	8,032.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-259.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	107.850000	-18,046.60	27,929.78	9,883.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-204.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	122.460000	-14,377.78	24,979.10	10,601.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-1,169.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	101.110000	-83,540.55	118,182.61	34,642.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-1,848.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	114.400000	-132,064.10	211,386.84	79,322.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-1,184.000	RTX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.160000	-85,569.27	143,437.61	57,868.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		756109104	-765.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.760000	-47,369.26	40,352.62	-7,016.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		756109104	-1,211.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	60.440000	-74,985.85	73,178.69	-1,807.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		756109104	-787.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	63.420000	-48,712.25	49,902.28	1,190.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-144.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	62.080000	-8,807.98	8,937.83	129.85



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		758849103	-229.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	69.790000	-14,007.14	15,979.17	1,972.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-182.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	72.230000	-11,162.55	13,143.67	1,981.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-93.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,054.030000	-48,926.27	98,021.13	49,094.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-148.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,066.190000	-77,861.15	157,790.25	79,929.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-95.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,051.240000	-51,085.17	99,864.07	48,778.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-805.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	20.110000	-12,662.51	16,180.04	3,517.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-1,273.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	20.690000	-20,024.06	26,324.90	6,300.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-852.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	23.330000	-13,497.04	19,868.08	6,371.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-180.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.320000	-15,354.04	35,154.82	19,800.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-285.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	196.700000	-24,310.56	56,055.09	31,744.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-202.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	200.840000	-17,655.44	40,566.53	22,911.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-129.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	190.330000	-21,778.15	24,550.59	2,772.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-204.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	218.830000	-34,439.87	44,638.03	10,198.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-133.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	244.120000	-22,579.79	32,465.72	9,885.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-100.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	261.240000	-17,632.95	26,122.27	8,489.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-159.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	250.770000	-28,036.39	39,869.73	11,833.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-120.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	268.460000	-21,341.98	32,213.10	10,871.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-247.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	49.740000	-7,672.49	12,282.96	4,610.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-391.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	47.850000	-12,145.52	18,704.91	6,559.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-253.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	50.580000	-7,943.31	12,793.85	4,850.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-94.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	550.470000	-28,444.95	51,741.80	23,296.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-149.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	518.140000	-45,088.28	77,199.22	32,110.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-92.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	556.440000	-28,223.66	51,190.13	22,966.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-295.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	146.830000	-20,909.83	43,310.69	22,400.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-466.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	136.980000	-33,030.45	63,826.24	30,795.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-356.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	150.510000	-25,739.23	53,576.51	27,837.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-282.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	460.300000	-68,749.23	129,798.17	61,048.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-445.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	479.480000	-108,487.27	213,358.21	104,870.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-288.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	516.620000	-71,489.81	148,779.54	77,289.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-94.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	195.530000	-22,810.40	18,378.36	-4,432.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-149.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	220.320000	-36,156.91	32,825.27	-3,331.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-97.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	240.700000	-23,497.44	23,346.28	-151.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-854.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	252.430000	-134,442.48	215,560.68	81,118.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-1,350.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	238.420000	-212,526.17	321,844.55	109,318.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-947.000	SALESFORCE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	273.710000	-150,744.84	259,186.69	108,441.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-112.000	HENRY SCHEIN INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	64.440000	-7,230.12	7,215.95	-14.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-178.000	HENRY SCHEIN INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	63.920000	-11,490.72	11,375.66	-115.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-156.000	HENRY SCHEIN INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	72.900000	-11,084.69	11,370.52	1,285.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-1,256.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	45.200000	-49,702.68	56,757.06	7,054.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-1,987.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	43.400000	-78,629.95	86,213.53	7,583.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-1,573.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	41.950000	-62,371.49	65,969.78	3,598.29



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		808513105	-1,313.000	CHARLES SCHWAB CORP/THE KENTUCKY R...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.530000	-67,268.13	97,842.03	30,573.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-2,075.000	CHARLES SCHWAB CORP/THE KENTUCKY R...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	62.800000	-106,307.21	130,285.62	23,978.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-1,326.000	CHARLES SCHWAB CORP/THE KENTUCKY R...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	64.810000	-68,234.55	85,922.41	17,687.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-556.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.580000	-32,569.51	42,015.75	9,446.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-880.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	77.050000	-51,548.86	67,793.31	16,244.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-565.000	SEMPRA KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	83.630000	-33,319.62	47,243.98	13,924.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-180.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	744.010000	-73,294.70	133,916.27	60,621.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-285.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	792.950000	-116,049.94	225,981.61	109,931.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-156.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	894.390000	-64,636.51	139,519.40	74,882.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-205.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.910000	-34,739.71	61,272.79	26,533.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-325.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	344.120000	-55,075.14	111,832.64	56,757.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-247.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	381.670000	-42,668.02	94,267.39	51,599.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-287.000	SIMON PROPERTY GROUP INC KENTUCKY R...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.570000	-32,906.18	42,348.54	9,442.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-453.000	SIMON PROPERTY GROUP INC KENTUCKY R...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	155.540000	-51,939.02	70,453.13	18,514.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-872.000	SIMON PROPERTY GROUP INC KENTUCKY R...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	169.020000	-100,701.17	147,372.62	46,671.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-141.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	106.410000	-14,469.56	15,001.98	532.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-223.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	99.230000	-22,884.48	22,125.44	-759.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-167.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	98.770000	-17,145.15	16,492.46	-652.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-106.000	A O SMITH CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.730000	-5,970.44	8,556.08	2,585.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-168.000	A O SMITH CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	81.660000	-9,462.58	13,716.81	4,254.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-134.000	A O SMITH CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	89.830000	-7,605.27	12,035.54	4,430.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-94.000	J M SMUCKER CO/THE KENTUCKY RETIREM...	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.370000	-10,481.52	10,279.55	-201.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-147.000	J M SMUCKER CO/THE KENTUCKY RETIREM...	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	118.910000	-16,391.31	17,477.81	1,086.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-89.000	J M SMUCKER CO/THE KENTUCKY RETIREM...	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	121.100000	-9,938.69	10,776.71	838.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-46.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	256.110000	-7,000.44	11,780.27	4,779.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-73.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	272.380000	-11,109.39	19,882.45	8,773.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-49.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	289.710000	-7,564.00	14,194.90	6,630.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83444M101	-121.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.020000	-9,984.20	5,809.04	-4,175.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83444M101	-192.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.450000	-15,842.70	11,028.17	-4,814.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83444M101	-125.000	SOLVENTUM CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	69.720000	-10,265.06	8,713.50	-1,551.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-961.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.120000	-53,530.37	75,061.62	21,531.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-1,519.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	86.450000	-84,612.51	131,298.70	46,686.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-991.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	90.180000	-55,728.79	89,355.98	33,627.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-526.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.470000	-18,069.35	14,443.55	-3,625.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-832.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	24.340000	-28,581.17	20,241.99	-8,339.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-523.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	29.630000	-17,899.00	15,490.82	-2,408.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-135.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	80.850000	-14,986.36	10,913.09	-4,073.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-214.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	96.260000	-23,756.15	20,596.92	-3,159.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-138.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	110.130000	-15,288.59	15,196.13	-92.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-995.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	72.750000	-65,833.39	72,374.28	6,540.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-1,575.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.370000	-104,208.63	118,688.69	14,480.06



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		855244109	-1,013.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	97.490000	-67,486.39	98,744.49	31,258.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-265.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	74.420000	-17,083.65	19,718.10	2,634.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-419.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	77.130000	-27,011.51	32,312.38	5,300.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-352.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	88.470000	-22,803.15	31,137.05	8,333.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-130.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	124.250000	-15,481.09	16,150.75	669.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-205.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	122.380000	-24,412.48	25,085.15	672.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		858119100	-258.000	STEEL DYNAMICS INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	126.080000	-30,723.40	32,525.15	1,801.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-298.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	335.570000	-52,846.48	99,994.10	47,147.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-472.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	322.670000	-83,703.15	152,291.28	68,588.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-195.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	361.260000	-35,169.01	70,441.79	35,272.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		86800U104	-44.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	895.610000	-40,069.36	39,405.30	-664.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		86800U104	-70.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	616.940000	-63,746.71	43,183.89	-20,562.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		86800U104	-46.000	SUPER MICRO COMPUTER INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	416.400000	-41,643.55	19,153.40	-22,490.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-134.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	607.940000	-25,198.11	81,460.35	56,262.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-212.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	499.390000	-39,865.66	105,865.61	65,999.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-119.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	506.390000	-23,122.92	60,257.54	37,134.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-353.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	48.450000	-11,396.71	17,098.84	5,702.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-558.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	44.310000	-18,015.20	24,718.71	6,703.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-551.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	49.880000	-17,932.16	27,477.60	9,545.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-438.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.160000	-26,568.99	30,286.85	3,717.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-692.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	75.190000	-41,976.58	52,023.11	10,046.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-636.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	78.060000	-38,766.70	49,638.41	10,871.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-996.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	112.150000	-46,089.85	111,688.33	65,598.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-1,574.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	109.410000	-72,836.77	172,190.81	99,354.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-1,097.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	117.540000	-52,148.95	128,926.82	76,777.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-454.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	179.050000	-49,994.98	81,281.90	31,286.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-716.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	189.860000	-78,846.71	135,928.82	57,082.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-1,225.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	206.360000	-136,733.26	252,771.72	116,038.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-140.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.360000	-17,767.95	20,908.41	3,140.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-221.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	140.110000	-28,047.98	30,961.23	2,913.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-20.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	153.710000	-2,549.43	3,073.91	524.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-202.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.560000	-7,359.70	8,392.86	1,033.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-319.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	37.080000	-11,622.50	11,825.00	202.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-195.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	46.980000	-7,117.27	9,158.89	2,041.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-407.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	147.600000	-47,126.39	60,067.45	12,941.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-643.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	133.850000	-74,452.75	86,056.72	11,603.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-420.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	155.860000	-48,930.80	65,455.18	16,524.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-195.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	132.410000	-12,884.17	25,817.28	12,933.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-308.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	131.620000	-20,350.38	40,534.75	20,184.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612G101	-280.000	TARGA RESOURCES CORP KENTUCKY RETI..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	148.010000	-18,875.31	41,438.84	22,563.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-42.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	381.690000	-15,226.09	16,030.11	804.02

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		879360105	-66.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	406.540000	-23,926.72	26,830.23	2,903.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-62.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	437.660000	-22,535.78	27,133.54	4,597.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-41.000	TELEFLEX INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	218.070000	-12,701.68	8,940.21	-3,761.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-66.000	TELEFLEX INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	230.830000	-20,446.60	15,233.69	-5,212.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-42.000	TELEFLEX INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	247.320000	-12,959.80	10,386.73	-2,573.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-137.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	153.480000	-12,782.86	21,024.80	8,241.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-217.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	118.320000	-20,247.30	25,672.55	5,425.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-2,439.000	TESLA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	262.330000	-606,940.70	639,780.69	32,839.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-3,856.000	TESLA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	200.640000	-959,558.57	773,607.77	-185,950.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-2,517.000	TESLA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	261.630000	-624,683.57	658,479.23	33,795.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-801.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	200.160000	-86,848.69	160,315.69	73,467.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-1,265.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	186.950000	-137,158.05	236,472.52	99,314.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-750.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	206.570000	-82,559.71	154,915.69	72,355.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-168.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	85.130000	-7,520.39	14,299.76	6,779.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-265.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	84.570000	-11,862.51	22,407.77	10,545.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-272.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	88.580000	-12,383.66	24,090.37	11,706.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-336.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	531.860000	-117,929.27	178,696.63	60,767.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-530.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	602.020000	-186,019.39	319,056.42	133,037.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-338.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	618.570000	-120,113.57	209,067.46	88,953.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-486.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	99.690000	-52,798.99	48,443.13	-4,355.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-769.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	124.890000	-83,544.09	96,030.05	12,485.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-621.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	136.700000	-67,680.57	84,882.13	17,201.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-94.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	257.260000	-12,210.87	24,180.82	11,969.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-150.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	260.020000	-19,485.43	39,000.41	19,514.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-96.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	290.930000	-12,695.85	27,927.54	15,231.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-49.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	1,270.460000	-24,610.94	62,250.31	37,639.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-78.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	1,237.370000	-39,176.60	96,511.39	57,334.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-47.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	1,427.130000	-24,268.59	67,072.77	42,804.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-201.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	203.140000	-23,874.72	40,827.99	16,953.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-319.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	208.280000	-37,890.73	66,436.28	28,545.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-240.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	234.120000	-28,922.32	56,184.83	27,262.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-215.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	55.230000	-14,642.49	11,871.96	-2,770.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-339.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	51.530000	-23,087.46	17,464.79	-5,622.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-222.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	62.090000	-15,072.93	13,781.37	-1,291.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-1,176.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	38.910000	-47,651.97	45,745.12	-1,906.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-1,860.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.650000	-75,367.91	77,448.24	2,080.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-1,182.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	42.770000	-47,922.96	50,540.91	2,617.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-37.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	508.860000	-13,229.27	18,826.92	5,598.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-59.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	570.630000	-21,093.73	33,665.64	12,571.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902252105	-32.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	583.720000	-11,557.64	18,678.20	7,120.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-251.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	55.910000	-14,838.36	14,030.50	-807.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-398.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	61.540000	-23,528.55	24,488.25	959.70



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		902494103	-266.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	59.560000	-15,743.19	15,839.85	96.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-267.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	40.810000	-11,591.37	10,893.29	-698.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-421.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.220000	-18,277.02	17,348.92	-928.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-359.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	45.340000	-15,580.12	16,273.01	692.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-1,371.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	39.870000	-54,994.80	54,646.54	-348.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-2,169.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	41.670000	-87,004.90	90,358.02	3,353.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-1,416.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	45.730000	-56,900.27	64,737.71	7,837.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90353T100	-1,837.000	UBER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	71.320000	-114,387.73	130,992.82	16,605.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90353T100	-2,904.000	UBER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	64.870000	-180,828.51	188,348.20	7,519.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90353T100	-1,558.000	UBER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	75.160000	-97,313.41	117,080.44	19,767.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-42.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	396.010000	-12,061.42	16,631.53	4,570.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-67.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	326.420000	-19,240.83	21,868.86	2,628.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-50.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	389.120000	-14,436.22	19,454.95	5,018.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-536.000	UNION PACIFIC CORP KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	221.780000	-76,475.39	118,865.41	42,390.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-848.000	UNION PACIFIC CORP KENTUCKY RETIREME.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	238.550000	-120,990.91	202,276.29	81,285.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-581.000	UNION PACIFIC CORP KENTUCKY RETIREME.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	246.480000	-83,920.51	143,195.08	59,274.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-289.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	47.200000	-13,409.40	13,637.53	228.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-457.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	38.800000	-21,204.49	17,726.53	-3,477.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-297.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	57.060000	-13,755.10	16,943.37	3,188.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-641.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	134.280000	-84,647.93	86,064.67	1,416.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-1,014.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	124.500000	-133,904.84	126,229.35	-7,675.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-569.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	136.340000	-75,088.52	77,569.61	2,481.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-59.000	UNITED RENTALS INC KENTUCKY RETIREME.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	627.410000	-12,523.14	37,015.57	24,492.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-92.000	UNITED RENTALS INC KENTUCKY RETIREME.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	681.720000	-19,527.61	62,715.57	43,187.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-60.000	UNITED RENTALS INC KENTUCKY RETIREME.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	809.730000	-13,257.09	48,581.84	35,324.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-809.000	UNITEDHEALTH GROUP INC KENTUCKY RETL.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	492.110000	-222,558.95	398,097.83	175,538.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-1,279.000	UNITEDHEALTH GROUP INC KENTUCKY RETL.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	568.350000	-351,857.72	726,886.65	375,028.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-745.000	UNITEDHEALTH GROUP INC KENTUCKY RETL.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	584.680000	-208,874.69	435,567.04	226,692.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-53.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	180.950000	-6,297.46	9,589.55	3,292.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-83.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	212.110000	-9,862.06	17,603.81	7,741.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-60.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	229.010000	-7,245.68	13,739.61	6,493.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-287.000	VALERO ENERGY CORP KENTUCKY RETIRE.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	146.300000	-20,910.34	41,984.06	21,073.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-455.000	VALERO ENERGY CORP KENTUCKY RETIRE.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	148.850000	-33,150.54	67,720.31	34,569.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-492.000	VALERO ENERGY CORP KENTUCKY RETIRE.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	135.030000	-36,448.39	66,427.99	29,979.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-356.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.240000	-18,308.81	18,593.36	284.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-563.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.170000	-28,954.67	32,180.18	3,225.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-119.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	64.130000	-6,136.21	7,630.06	1,493.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92338C103	-193.000	VERALTO CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	95.700000	-11,153.94	18,467.65	7,313.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92338C103	-305.000	VERALTO CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	104.120000	-17,626.70	31,752.66	14,125.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-76.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	174.180000	-11,368.95	13,236.55	1,867.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-121.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	177.160000	-18,100.56	21,434.55	3,333.99



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		92343E102	-159.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	189.960000	-23,869.37	30,201.21	6,331.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-3,700.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	41.300000	-181,860.60	152,768.75	-29,091.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-5,851.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	40.260000	-287,585.51	235,496.20	-52,089.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-3,810.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	44.910000	-186,720.61	171,064.24	-15,656.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-126.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	275.380000	-17,822.72	34,695.65	16,872.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-198.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	260.940000	-28,007.13	51,662.70	23,655.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-137.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	267.960000	-19,685.94	36,708.12	17,022.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-227.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	485.990000	-42,996.39	110,314.39	67,318.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-358.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	474.290000	-67,809.29	169,787.51	101,978.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-232.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	465.080000	-45,107.47	107,893.24	62,785.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-434.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	11.530000	-16,061.01	4,999.54	-11,061.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-687.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	10.450000	-25,423.77	7,172.08	-18,251.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-1,046.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.800000	-13,709.34	11,286.02	-2,423.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-1,655.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	11.350000	-21,691.16	18,767.17	-2,923.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-996.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	11.610000	-13,029.90	11,553.27	-1,476.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-917.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.640000	-26,786.48	25,336.00	-1,450.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-1,450.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.400000	-42,355.93	45,514.23	3,158.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		925652109	-828.000	VICI PROPERTIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	33.310000	-24,231.63	27,571.63	3,340.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-1,384.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	265.440000	-199,421.58	367,344.90	167,923.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-2,188.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	258.260000	-315,270.53	565,035.29	249,764.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	SC		92840M102	10,843.000	VISTRA CORP	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	SC		92840M102	308.000	VISTRA CORP	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		92840M102	-10,843.000	VISTRA CORP TRN # : 1241620448493	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 TRN # : 1241780340291	UBS SECURIT..	7/2/2024	7/2/2024	7/3/2024	89.410000	-28,115.39	27,534.43	-580.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92840M102	-453.000	VISTRA CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	74.390000	-41,351.54	33,693.20	-7,658.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-117.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	242.250000	-14,027.45	28,341.29	14,313.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-183.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	246.140000	-21,940.37	45,040.53	23,100.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-126.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	250.430000	-15,386.42	31,552.04	16,165.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-278.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.010000	-21,137.73	21,683.39	545.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-439.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	88.470000	-33,379.36	38,832.86	5,453.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-279.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	96.180000	-21,295.64	26,830.68	5,535.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-155.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	157.240000	-11,878.66	24,369.97	12,491.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-245.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	151.540000	-18,775.94	37,123.81	18,347.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-195.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	181.770000	-15,235.93	35,442.21	20,206.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-3,754.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.900000	-133,874.59	262,359.76	128,485.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-5,938.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	67.740000	-211,760.07	402,169.55	190,409.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-1,749.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	80.750000	-63,584.44	141,210.33	77,625.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-630.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	10.790000	-29,787.99	6,791.21	-22,996.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-995.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	10.910000	-47,046.11	10,845.19	-36,200.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-636.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	8.960000	-29,660.84	5,692.04	-23,968.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-1,960.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	7.340000	-46,039.93	14,366.40	-31,673.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		934423104	-3,100.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	7.570000	-72,818.26	23,435.34	-49,382.92



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		934423104	-1,980.000	WARNER BROS DISCOVERY INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	8.250000	-45,960.55	16,314.74	-29,645.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-321.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	210.020000	-30,956.06	67,411.33	36,455.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-507.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	203.140000	-48,893.22	102,984.04	54,090.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-324.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	207.600000	-31,883.74	67,257.29	35,373.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-52.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	282.970000	-11,015.35	14,713.51	3,698.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-82.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	330.890000	-17,370.36	27,131.40	9,761.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-52.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	359.890000	-11,126.02	18,713.23	7,587.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-3,065.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	59.880000	-122,055.41	183,496.44	61,441.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-4,845.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	52.360000	-192,939.14	253,628.69	60,689.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-5,606.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	56.490000	-224,813.88	316,618.07	91,804.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-525.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.830000	-39,828.41	55,028.97	15,200.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-831.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	114.960000	-63,042.68	95,520.79	32,478.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-1,111.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	128.030000	-85,092.03	142,226.26	57,134.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-64.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	318.630000	-17,003.49	20,391.11	3,387.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-101.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	304.460000	-26,833.64	30,748.59	3,914.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-75.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	300.160000	-19,971.83	22,510.62	2,538.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-287.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	78.430000	-13,491.54	22,505.91	9,014.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-454.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.380000	-21,342.02	28,045.25	4,703.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-296.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	68.290000	-14,002.20	20,210.31	6,208.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-641.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	27.570000	-18,633.24	17,665.46	-967.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-1,013.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	31.640000	-29,446.91	32,040.29	2,593.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-712.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	33.860000	-20,711.98	24,100.52	3,388.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-1,072.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	42.390000	-28,210.96	45,430.09	17,219.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-1,693.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	42.830000	-44,553.32	72,492.24	27,938.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-1,101.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	45.650000	-29,324.79	50,248.24	20,923.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-83.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	84.760000	-7,552.39	7,034.05	-518.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-132.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	76.290000	-12,011.03	10,068.68	-1,942.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-112.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	95.880000	-10,164.17	10,737.14	572.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-489.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	52.470000	-26,518.93	25,652.22	-866.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-772.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	57.860000	-41,866.29	44,658.95	2,792.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-449.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	65.300000	-24,394.07	29,314.39	4,920.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-213.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	133.590000	-16,376.65	28,451.74	12,075.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-337.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	127.390000	-25,910.48	42,925.86	17,015.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98419M100	-207.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	135.030000	-16,125.02	27,948.36	11,823.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-248.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	126.660000	-20,489.43	31,408.32	10,918.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-391.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	136.850000	-32,303.90	53,502.95	21,199.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-269.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	139.710000	-22,476.98	37,578.25	15,101.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-45.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	315.240000	-17,358.00	14,184.95	-3,173.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-71.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	316.560000	-27,387.06	22,474.42	-4,912.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-42.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	370.320000	-16,169.31	15,552.58	-616.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-181.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	105.760000	-19,191.88	19,140.21	-51.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-286.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	109.570000	-30,325.28	31,333.28	1,008.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		98956P102	-248.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	107.950000	-26,327.90	26,768.37	440.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-401.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	174.240000	-46,658.76	69,864.28	23,205.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-634.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	185.290000	-73,769.70	117,464.25	43,694.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-510.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	195.380000	-59,925.01	99,635.92	39,710.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-77.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	114.670000	-6,368.78	8,828.57	2,459.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-121.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	127.590000	-10,008.08	15,436.75	5,428.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-88.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	145.740000	-7,357.97	12,823.88	5,465.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,270.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	9.560000	-13,933.03	12,128.16	-1,804.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-2,009.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	10.490000	-22,040.51	21,053.73	-986.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,311.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	11.330000	-14,382.13	14,840.10	457.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-191.000	AGN PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	293.160000	-34,989.33	55,990.09	21,000.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-302.000	AGN PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	323.400000	-55,323.45	97,661.06	42,337.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-203.000	AGN PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	345.990000	-37,738.11	70,231.98	32,493.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-329.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	98.000000	-20,014.56	32,237.81	12,223.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-519.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	96.640000	-31,573.13	50,149.57	18,576.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0450A105	-323.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	111.880000	-19,905.58	36,133.00	16,227.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-553.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	298.060000	-112,703.16	164,817.06	52,113.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-873.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	318.680000	-177,920.18	278,191.17	100,270.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-639.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	353.480000	-131,632.13	225,861.05	94,228.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-351.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	318.710000	-36,501.78	111,860.59	75,358.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-556.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	277.650000	-57,820.48	154,363.54	96,543.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-413.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	331.440000	-44,339.56	136,876.78	92,537.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-39.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	372.800000	-10,387.35	14,538.40	4,151.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-60.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	358.640000	-15,980.54	21,517.20	5,536.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-45.000	EVEREST GROUP LTD KENTUCKY RETIREM..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	391.830000	-12,075.82	17,631.40	5,555.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-396.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	15.230000	-7,200.52	6,026.95	-1,173.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-625.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	15.530000	-11,364.46	9,699.73	-1,664.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-403.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	17.560000	-7,317.72	7,072.45	-245.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-592.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	67.140000	-26,641.68	39,739.85	13,098.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-937.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	66.700000	-42,167.66	62,486.79	20,319.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-779.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	77.610000	-35,403.63	60,448.71	25,045.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-423.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	431.200000	-88,501.11	182,388.29	93,887.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-668.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	445.660000	-139,760.61	297,685.92	157,925.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G54950103	-436.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	476.860000	-93,134.74	207,900.82	114,766.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-1,167.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	76.880000	-106,247.35	89,704.79	-16,542.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-1,846.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	80.780000	-168,065.64	149,097.27	-18,968.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-2,544.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	90.030000	-231,472.37	229,004.51	-2,467.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-239.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	69.080000	-19,695.79	16,507.27	-3,188.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-378.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	69.050000	-31,150.66	26,096.39	-5,054.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-434.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	72.010000	-35,672.99	31,247.13	-4,425.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-377.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	18.660000	-8,266.75	7,030.85	-1,235.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-596.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	15.500000	-13,068.92	9,231.78	-3,837.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-74.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	20.510000	-1,615.37	1,516.95	-98.42

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2024 to 9/30/2024

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		G7997R103	-172.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	104.350000	-9,408.56	17,945.98	8,537.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-271.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	93.680000	-14,823.96	25,383.86	10,559.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7S00T104	-146.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	75.010000	-6,075.39	10,949.69	4,874.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7S00T104	-231.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	82.590000	-9,612.42	19,075.44	9,463.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7S00T104	-166.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	97.790000	-7,030.75	16,231.02	9,200.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8267P108	-227.000	SMURFIT WESTROCK PLC KENTUCKY RETIR..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	44.830000	-10,777.96	10,173.85	-604.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8267P108	-1,236.000	SMURFIT WESTROCK PLC KENTUCKY RETIR..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	49.420000	-54,445.31	61,069.06	6,623.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-87.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	213.510000	-15,309.55	18,573.98	3,264.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-137.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	239.180000	-24,108.15	32,765.37	8,657.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-95.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	242.540000	-16,812.65	23,039.70	6,227.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-199.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	333.740000	-19,256.70	66,410.42	47,153.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-315.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	322.910000	-30,481.71	101,710.67	71,228.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-225.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	388.730000	-22,765.37	87,459.56	64,694.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-90.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	257.340000	-15,199.94	23,159.05	7,959.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-142.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	274.360000	-23,982.13	38,956.61	14,974.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-113.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	294.530000	-19,311.75	33,279.83	13,968.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H11356104	-124.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	109.950000	-11,481.81	13,632.18	2,150.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H11356104	-197.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	95.310000	-18,241.26	18,773.57	532.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H11356104	-127.000	BUNGE GLOBAL SA KENTUCKY RETIREMEN..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	96.640000	-11,768.16	12,271.66	503.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-357.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	253.340000	-51,355.43	90,436.29	39,080.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-564.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	265.180000	-81,132.95	149,551.72	68,418.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-1,269.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	288.390000	-185,389.72	365,944.04	180,554.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-135.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	161.490000	-11,495.79	21,799.19	10,303.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-213.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	164.710000	-18,137.80	35,080.12	16,942.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-136.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	176.030000	-11,798.27	23,938.05	12,139.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-269.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	149.760000	-22,892.01	40,281.63	17,389.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-426.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	142.930000	-36,252.78	60,882.22	24,629.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-226.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	93.200000	-17,377.81	21,060.35	3,682.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-358.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	95.560000	-27,527.68	34,205.94	6,678.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-150.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	95.900000	-11,584.88	14,383.10	2,798.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-225.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	274.910000	-43,930.02	61,850.78	17,920.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-355.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	236.760000	-69,311.81	84,043.91	14,732.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-260.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	240.010000	-50,989.09	62,398.26	11,409.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-209.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	7/9/2024	7/9/2024	7/10/2024	163.130000	-13,209.65	34,091.13	20,881.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-329.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	8/6/2024	8/6/2024	8/7/2024	150.260000	-20,794.14	49,430.87	28,636.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-213.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	9/30/2024	9/30/2024	10/1/2024	177.360000	-13,814.23	37,774.49	23,960.26



Transaction Detail

INTERNAL CORE FI - KR2F30250002

Period : 7/1/2024 to 9/30/2024

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					57,813,641.890							211,415,159.50	8,684,533.54	0.00
DIVIDEND ACCRUALS					28,411,528.000							0.00	8,684,624.35	0.00
U.S. DOLLAR					28,411,528.000							0.00	8,684,624.35	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	DA		464287226	8,972,035.000	ISHARES CORE U.S. AGGREGATE CASH DIVL.		7/1/2024	7/1/2024	7/5/2024	0.000000	0.00	2,699,532.81	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	DA		464287226	9,624,499.000	ISHARES CORE U.S. AGGREGATE CASH DIVL.		8/1/2024	8/1/2024	8/6/2024	0.000000	0.00	2,923,441.57	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	DA		464287226	9,814,994.000	ISHARES CORE U.S. AGGREGATE CASH DIVL.		9/3/2024	9/3/2024	9/6/2024	0.000000	0.00	3,061,649.97	0.00
DIVIDENDS					28,411,528.000							8,684,624.35	8,684,624.35	0.00
U.S. DOLLAR					28,411,528.000							8,684,624.35	8,684,624.35	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	DV		464287226	8,972,035.000	ISHARES CORE U.S. AGGREGATE		7/5/2024	7/1/2024	7/5/2024	0.000000	2,699,532.81	2,699,532.81	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	DV		464287226	9,624,499.000	ISHARES CORE U.S. AGGREGATE		8/6/2024	8/1/2024	8/6/2024	0.000000	2,923,441.57	2,923,441.57	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	DV		464287226	9,814,994.000	ISHARES CORE U.S. AGGREGATE		9/6/2024	9/3/2024	9/6/2024	0.000000	3,061,649.97	3,061,649.97	0.00
INTEREST					0.000							22,955.40	22,955.40	0.00
U.S. DOLLAR					0.000							22,955.40	22,955.40	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/2/2024	7/2/2024	7/1/2024	0.000000	17,359.20	17,359.20	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2024	8/2/2024	8/1/2024	0.000000	2,410.18	2,410.18	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/4/2024	9/4/2024	9/1/2024	0.000000	3,186.02	3,186.02	0.00
INTEREST ACCRUAL					0.000							0.00	-90.81	0.00
U.S. DOLLAR					0.000							0.00	-90.81	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-57.74	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-22.27	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-10.80	0.00
PURCHASES					9,781,485.470							114,498,479.33	-114,498,479.33	0.00
U.S. DOLLAR					9,781,485.470							114,498,479.33	-114,498,479.33	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		996085619	17,359.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/2/2024	7/2/2024	7/2/2024	1.000000	17,359.20	-17,359.20	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		996085619	2,699,532.810	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/5/2024	7/5/2024	7/5/2024	1.000000	2,699,532.81	-2,699,532.81	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		996085619	2,410.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/2/2024	8/2/2024	8/2/2024	1.000000	2,410.18	-2,410.18	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		996085619	2,923,441.570	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/6/2024	8/6/2024	8/6/2024	1.000000	2,923,441.57	-2,923,441.57	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		996085619	3,261.740	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/4/2024	9/4/2024	9/4/2024	1.000000	3,261.74	-3,261.74	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		996085619	3,061,649.970	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/6/2024	9/6/2024	9/6/2024	1.000000	3,061,649.97	-3,061,649.97	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		464287226	652,464.000	ISHARES CORE U.S. AGGREGATE	BNY CAPITAL ..	7/9/2024	7/9/2024	7/10/2024	97.456599	63,599,972.34	-63,599,972.34	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		464287226	190,495.000	ISHARES CORE U.S. AGGREGATE	BNY CAPITAL ..	8/12/2024	8/12/2024	8/13/2024	99.720000	18,999,971.30	-18,999,971.30	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		464287226	200,478.000	ISHARES CORE U.S. AGGREGATE	BNY CAPITAL ..	9/3/2024	9/3/2024	9/4/2024	100.240000	20,099,924.28	-20,099,924.28	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	B		464287226	30,393.000	ISHARES CORE U.S. AGGREGATE	BNY CAPITAL ..	9/11/2024	9/11/2024	9/12/2024	101.679599	3,090,955.94	-3,090,955.94	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							97,000,000.00	97,000,000.00	0.00
U.S. DOLLAR					0.000							97,000,000.00	97,000,000.00	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	CD		99VVARLR8	0.000	TRANSFER FROM KR2F9001002 KRS LIQUID ..		7/10/2024	7/10/2024		0.000000	60,900,000.00	60,900,000.00	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	CD		99VVARLR8	0.000	TRANSFER FROM KR2F9001002 KRS LIQUID ..		8/13/2024	8/13/2024		0.000000	16,000,000.00	16,000,000.00	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	CD		99VVARLR8	0.000	TRANSFER FROM KR2F9001002 KRS LIQUID ..		9/4/2024	9/4/2024		0.000000	20,100,000.00	20,100,000.00	0.00
SALES					-8,790,899.580							-8,790,899.58	8,790,899.58	0.00
U.S. DOLLAR					-8,790,899.580							-8,790,899.58	8,790,899.58	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	S		996085619	-2,699,972.340	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/10/2024	7/10/2024	7/10/2024	1.000000	-2,699,972.34	2,699,972.34	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	S		996085619	-2,999,971.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/13/2024	8/13/2024	8/13/2024	1.000000	-2,999,971.30	2,999,971.30	0.00
KR2F30250002	KR2F30250002: INTERNAL CORE FI	S		996085619	-3,090,955.940	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/12/2024	9/12/2024	9/12/2024	1.000000	-3,090,955.94	3,090,955.94	0.00



Transaction Detail

INTERNAL CORE FI INS - KR3F30250002

Period : 7/1/2024 to 9/30/2024

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					17,100,689.550							82,237,867.74	2,560,903.33	0.00
DIVIDEND ACCRUALS					8,376,358.000							0.00	2,560,946.12	0.00
U.S. DOLLAR					8,376,358.000							0.00	2,560,946.12	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	DA		464287226	2,631,271.000	ISHARES CORE U.S. AGGREGATE CASH DIVL.		7/1/2024	7/1/2024	7/5/2024	0.000000	0.00	791,704.71	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	DA		464287226	2,792,335.000	ISHARES CORE U.S. AGGREGATE CASH DIVL.		8/1/2024	8/1/2024	8/6/2024	0.000000	0.00	848,171.76	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	DA		464287226	2,952,752.000	ISHARES CORE U.S. AGGREGATE CASH DIVL.		9/3/2024	9/3/2024	9/6/2024	0.000000	0.00	921,069.65	0.00
DIVIDENDS					8,376,358.000							2,560,946.12	2,560,946.12	0.00
U.S. DOLLAR					8,376,358.000							2,560,946.12	2,560,946.12	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	DV		464287226	2,631,271.000	ISHARES CORE U.S. AGGREGATE		7/5/2024	7/1/2024	7/5/2024	0.000000	791,704.71	791,704.71	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	DV		464287226	2,792,335.000	ISHARES CORE U.S. AGGREGATE		8/6/2024	8/1/2024	8/6/2024	0.000000	848,171.76	848,171.76	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	DV		464287226	2,952,752.000	ISHARES CORE U.S. AGGREGATE		9/6/2024	9/3/2024	9/6/2024	0.000000	921,069.65	921,069.65	0.00
INTEREST					0.000							7,987.75	7,987.75	0.00
U.S. DOLLAR					0.000							7,987.75	7,987.75	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/2/2024	7/2/2024	7/1/2024	0.000000	5,448.84	5,448.84	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2024	8/2/2024	8/1/2024	0.000000	1,028.27	1,028.27	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/4/2024	9/4/2024	9/1/2024	0.000000	1,510.64	1,510.64	0.00
INTEREST ACCRUAL					0.000							0.00	-42.79	0.00
U.S. DOLLAR					0.000							0.00	-42.79	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-18.05	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-20.03	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-4.71	0.00
PURCHASES					2,984,901.550							43,755,861.87	-43,755,861.87	0.00
U.S. DOLLAR					2,984,901.550							43,755,861.87	-43,755,861.87	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		996085619	5,448.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/2/2024	7/2/2024	7/2/2024	1.000000	5,448.84	-5,448.84	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		996085619	791,704.710	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	7/5/2024	7/5/2024	7/5/2024	1.000000	791,704.71	-791,704.71	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		996085619	1,028.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/2/2024	8/2/2024	8/2/2024	1.000000	1,028.27	-1,028.27	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		996085619	848,171.760	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	8/6/2024	8/6/2024	8/6/2024	1.000000	848,171.76	-848,171.76	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		996085619	1,527.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/4/2024	9/4/2024	9/4/2024	1.000000	1,527.32	-1,527.32	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		996085619	921,069.650	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE.	9/6/2024	9/6/2024	9/6/2024	1.000000	921,069.65	-921,069.65	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		464287226	161,064.000	ISHARES CORE U.S. AGGREGATE	BNY CAPITAL ..	7/9/2024	7/9/2024	7/10/2024	97.456599	15,699,971.10	-15,699,971.10	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		464287226	160,417.000	ISHARES CORE U.S. AGGREGATE	BNY CAPITAL ..	8/12/2024	8/12/2024	8/13/2024	99.720000	15,999,991.58	-15,999,991.58	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		464287226	83,782.000	ISHARES CORE U.S. AGGREGATE	BNY CAPITAL ..	9/3/2024	9/3/2024	9/4/2024	100.240000	8,399,983.32	-8,399,983.32	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	B		464287226	10,688.000	ISHARES CORE U.S. AGGREGATE	BNY CAPITAL ..	9/11/2024	9/11/2024	9/12/2024	101.679599	1,086,965.32	-1,086,965.32	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							38,550,000.00	38,550,000.00	0.00
U.S. DOLLAR					0.000							38,550,000.00	38,550,000.00	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	CD		99VVARLS6	0.000	TRANSFER FROM KR3F9001002 KRS INS LIQ.		7/10/2024	7/10/2024		0.000000	14,950,000.00	14,950,000.00	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	CD		99VVARLS6	0.000	TRANSFER FROM KR3F9001002 KRS INS LIQ.		8/13/2024	8/13/2024		0.000000	15,200,000.00	15,200,000.00	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	CD		99VVARLS6	0.000	TRANSFER FROM KR3F9001002 KRS INS LIQ.		9/4/2024	9/4/2024		0.000000	8,400,000.00	8,400,000.00	0.00
SALES					-2,636,928.000							-2,636,928.00	2,636,928.00	0.00
U.S. DOLLAR					-2,636,928.000							-2,636,928.00	2,636,928.00	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	S		996085619	-749,971.100	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/10/2024	7/10/2024	7/10/2024	1.000000	-749,971.10	749,971.10	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	S		996085619	-799,991.580	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/13/2024	8/13/2024	8/13/2024	1.000000	-799,991.58	799,991.58	0.00
KR3F30250002	KR3F30250002: INTERNAL CORE FI INS	S		996085619	-1,086,965.320	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/12/2024	9/12/2024	9/12/2024	1.000000	-1,086,965.32	1,086,965.32	0.00



Transaction Detail

INTERNAL REAL RETURN - KR2F36130002

Period : 7/1/2024 to 9/30/2024

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					9,694,835.330							4,002,663.81	829,125.93	2,097,284.83
DIVIDEND ACCRUALS					2,220,095.000							0.00	829,397.76	0.00
U.S. DOLLAR					2,220,095.000							0.00	829,397.76	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DA		126408103	155,404.000	CSX CORP CASH DIVIDEND 012%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	18,648.48	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DA		46435U713	430,906.000	ISHARES US INFRASTRUCTURE CASH DIVID..		9/25/2024	9/25/2024	9/30/2024	0.000000	0.00	107,817.42	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DA		655844108	22,982.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/2/2024	8/2/2024	8/20/2024	0.000000	0.00	31,025.70	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DA		78464A755	458,558.000	SPDR S&P METALS & MINING ETF CASH DIVI..		9/23/2024	9/23/2024	9/25/2024	0.000000	0.00	48,439.77	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DA		81369Y100	277,753.000	MATERIALS SELECT SECTOR SPDR CASH DL..		9/23/2024	9/23/2024	9/25/2024	0.000000	0.00	116,221.02	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DA		81369Y886	830,184.000	UTILITIES SELECT SECTOR SPDR CASH DIVI..		9/23/2024	9/23/2024	9/25/2024	0.000000	0.00	447,872.65	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DA		907818108	44,308.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2024	8/30/2024	9/30/2024	0.000000	0.00	59,372.72	0.00
DIVIDENDS					2,775,525.000							935,948.23	935,948.23	0.00
U.S. DOLLAR					2,775,525.000							935,948.23	935,948.23	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DV		03027X100	40,303.000	AMERICAN TOWER CORP		7/12/2024	6/14/2024	7/12/2024	0.000000	65,290.86	65,290.86	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DV		126408103	155,404.000	CSX CORP		9/13/2024	8/30/2024	9/13/2024	0.000000	18,648.48	18,648.48	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DV		37954Y673	515,127.000	GLOBAL X US INFRASTRUCTURE		7/5/2024	6/27/2024	7/5/2024	0.000000	41,259.61	41,259.61	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DV		46435U713	430,906.000	ISHARES US INFRASTRUCTURE		9/30/2024	9/25/2024	9/30/2024	0.000000	107,817.42	107,817.42	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DV		655844108	22,982.000	NORFOLK SOUTHERN CORP		8/20/2024	8/2/2024	8/20/2024	0.000000	31,025.70	31,025.70	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DV		78464A755	458,558.000	SPDR S&P METALS & MINING ETF		9/25/2024	9/23/2024	9/25/2024	0.000000	48,439.77	48,439.77	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DV		81369Y100	277,753.000	MATERIALS SELECT SECTOR SPDR		9/25/2024	9/23/2024	9/25/2024	0.000000	116,221.02	116,221.02	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DV		81369Y886	830,184.000	UTILITIES SELECT SECTOR SPDR		9/25/2024	9/23/2024	9/25/2024	0.000000	447,872.65	447,872.65	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	DV		907818108	44,308.000	UNION PACIFIC CORP		9/30/2024	8/30/2024	9/30/2024	0.000000	59,372.72	59,372.72	0.00
INTEREST					0.000							16,741.26	16,741.26	0.00
U.S. DOLLAR					0.000							16,741.26	16,741.26	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/2/2024	7/2/2024	7/1/2024	0.000000	3,182.07	3,182.07	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/2/2024	8/2/2024	8/1/2024	0.000000	6,575.05	6,575.05	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/4/2024	9/4/2024	9/1/2024	0.000000	6,984.14	6,984.14	0.00
INTEREST ACCRUAL					0.000							0.00	-271.83	0.00
U.S. DOLLAR					0.000							0.00	-271.83	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-9.68	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-242.28	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-19.87	0.00
PURCHASES					5,233,812.330							40,279,481.98	-40,279,481.98	0.00
U.S. DOLLAR					5,233,812.330							40,279,481.98	-40,279,481.98	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	3,182.070	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	3,182.07	-3,182.07	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	41,259.610	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2024	7/5/2024	7/5/2024	1.000000	41,259.61	-41,259.61	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	65,290.860	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/12/2024	7/12/2024	7/12/2024	1.000000	65,290.86	-65,290.86	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	6,575.050	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	6,575.05	-6,575.05	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	31,025.700	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/20/2024	8/20/2024	8/20/2024	1.000000	31,025.70	-31,025.70	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	6,984.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	6,984.14	-6,984.14	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	3,568,576.840	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/6/2024	9/6/2024	9/6/2024	1.000000	3,568,576.84	-3,568,576.84	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	18,648.480	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/13/2024	9/13/2024	9/13/2024	1.000000	18,648.48	-18,648.48	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	612,533.440	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/25/2024	9/25/2024	9/25/2024	1.000000	612,533.44	-612,533.44	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		996085619	167,190.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	167,190.14	-167,190.14	0.00



Transaction Detail

INTERNAL REAL RETURN - KR2F36130002

Period : 7/1/2024 to 9/30/2024

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
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		126408103	28,535.000	CSX CORP	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	34.032099	971,676.67	-971,676.67	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		37954Y673	163,793.000	GLOBAL X US INFRASTRUCTURE	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	37.318199	6,115,735.79	-6,115,735.79	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		464288372	243,054.000	ISHARES GLOBAL INFRASTRUCTUR	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	52.592700	12,787,727.19	-12,787,727.19	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		46435U713	9,700.000	ISHARES US INFRASTRUCTURE	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	44.150000	428,449.00	-428,449.00	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		46435U713	82,886.000	ISHARES US INFRASTRUCTURE	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	44.290200	3,672,695.24	-3,672,695.24	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		46435U713	82,886.000	ISHARES US INFRASTRUCTURE	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	44.306600	3,674,054.57	-3,674,054.57	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		655844108	1,750.000	NORFOLK SOUTHERN CORP	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	253.468600	443,605.05	-443,605.05	0.00
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	B		81369Y886	99,942.000	UTILITIES SELECT SECTOR SPDR	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	76.667199	7,664,272.14	-7,664,272.14	0.00
SALES					-534,597.000							-37,229,507.66	39,326,792.49	2,097,284.83
U.S. DOLLAR					-534,597.000							-37,229,507.66	39,326,792.49	2,097,284.83
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	S		03027X100	-40,303.000	AMERICAN TOWER CORP	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	233.489400	-8,699,990.97	9,409,255.62	709,264.65
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	S		22822V101	-75,528.000	CROWN CASTLE INC	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	113.772000	-8,719,911.53	8,591,222.17	-128,689.36
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	S		46435U713	-82,886.000	ISHARES US INFRASTRUCTURE DOC ID 1Y16..	PERSHING LL..	9/5/2024	9/5/2024	9/6/2024	44.310200	-3,493,456.31	3,672,695.24	179,238.93
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	S		78464A755	-12,395.000	SPDR S&P METALS & MINING ETF	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	55.593299	-756,931.69	688,811.89	-68,119.80
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	S		81369Y100	-61,204.000	MATERIALS SELECT SECTOR SPDR	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	91.020000	-5,283,340.02	5,569,409.13	286,069.11
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	S		907818108	-19,208.000	UNION PACIFIC CORP	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	250.551100	-4,716,524.40	4,812,067.58	95,543.18
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	S		46428Q109	-242,066.000	ISHARES SILVER TRUST	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	26.253600	-5,367,208.38	6,350,085.94	982,877.56
KR2F36130002	KR2F36130002: INTERNAL REAL RETURN	S		78463V107	-1,007.000	SPDR GOLD SHARES	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	231.650000	-192,144.36	233,244.92	41,100.56



Transaction Detail

INTERNAL RR INS - KR3F36130002

Period : 7/1/2024 to 9/30/2024

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					3,822,582.980							1,469,278.50	334,155.15	694,530.92
DIVIDEND ACCRUALS					896,833.000							0.00	334,282.24	0.00
U.S. DOLLAR					896,833.000							0.00	334,282.24	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DA		126408103	58,383.000	CSX CORP CASH DIVIDEND 012%		8/30/2024	8/30/2024	9/13/2024	0.000000	0.00	7,005.96	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DA		46435U713	175,417.000	ISHARES US INFRASTRUCTURE CASH DIVID..		9/25/2024	9/25/2024	9/30/2024	0.000000	0.00	43,891.26	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DA		655844108	8,634.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/2/2024	8/2/2024	8/20/2024	0.000000	0.00	11,655.90	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DA		78464A755	186,674.000	SPDR S&P METALS & MINING ETF CASH DIVI..		9/23/2024	9/23/2024	9/25/2024	0.000000	0.00	19,719.31	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DA		81369Y100	113,070.000	MATERIALS SELECT SECTOR SPDR CASH DL..		9/23/2024	9/23/2024	9/25/2024	0.000000	0.00	47,312.22	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DA		81369Y886	337,958.000	UTILITIES SELECT SECTOR SPDR CASH DIVI..		9/23/2024	9/23/2024	9/25/2024	0.000000	0.00	182,323.61	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DA		907818108	16,697.000	UNION PACIFIC CORP CASH DIVIDEND 13..		8/30/2024	8/30/2024	9/30/2024	0.000000	0.00	22,373.98	0.00
DIVIDENDS					1,167,660.000							379,371.70	379,371.70	0.00
U.S. DOLLAR					1,167,660.000							379,371.70	379,371.70	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DV		03027X100	15,194.000	AMERICAN TOWER CORP		7/12/2024	6/14/2024	7/12/2024	0.000000	24,614.28	24,614.28	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DV		126408103	58,383.000	CSX CORP		9/13/2024	8/30/2024	9/13/2024	0.000000	7,005.96	7,005.96	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DV		37954Y673	255,633.000	GLOBAL X US INFRASTRUCTURE		7/5/2024	6/27/2024	7/5/2024	0.000000	20,475.18	20,475.18	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DV		46435U713	175,417.000	ISHARES US INFRASTRUCTURE		9/30/2024	9/25/2024	9/30/2024	0.000000	43,891.26	43,891.26	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DV		655844108	8,634.000	NORFOLK SOUTHERN CORP		8/20/2024	8/2/2024	8/20/2024	0.000000	11,655.90	11,655.90	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DV		78464A755	186,674.000	SPDR S&P METALS & MINING ETF		9/25/2024	9/23/2024	9/25/2024	0.000000	19,719.31	19,719.31	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DV		81369Y100	113,070.000	MATERIALS SELECT SECTOR SPDR		9/25/2024	9/23/2024	9/25/2024	0.000000	47,312.22	47,312.22	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DV		81369Y886	337,958.000	UTILITIES SELECT SECTOR SPDR		9/25/2024	9/23/2024	9/25/2024	0.000000	182,323.61	182,323.61	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	DV		907818108	16,697.000	UNION PACIFIC CORP		9/30/2024	8/30/2024	9/30/2024	0.000000	22,373.98	22,373.98	0.00
INTEREST					0.000							8,002.09	8,002.09	0.00
U.S. DOLLAR					0.000							8,002.09	8,002.09	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/2/2024	7/2/2024	7/1/2024	0.000000	1,691.60	1,691.60	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/2/2024	8/2/2024	8/1/2024	0.000000	3,066.77	3,066.77	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/4/2024	9/4/2024	9/1/2024	0.000000	3,243.72	3,243.72	0.00
INTEREST ACCRUAL					0.000							0.00	-127.09	0.00
U.S. DOLLAR					0.000							0.00	-127.09	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-5.12	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-112.69	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-9.28	0.00
PURCHASES					1,918,661.980							13,449,981.50	-13,449,981.50	0.00
U.S. DOLLAR					1,918,661.980							13,449,981.50	-13,449,981.50	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	1,691.600	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	1,691.60	-1,691.60	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	20,475.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2024	7/5/2024	7/5/2024	1.000000	20,475.18	-20,475.18	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	24,614.280	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/12/2024	7/12/2024	7/12/2024	1.000000	24,614.28	-24,614.28	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	3,066.770	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	3,066.77	-3,066.77	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	11,655.900	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/20/2024	8/20/2024	8/20/2024	1.000000	11,655.90	-11,655.90	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	3,243.720	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	3,243.72	-3,243.72	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	1,342,150.190	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/6/2024	9/6/2024	9/6/2024	1.000000	1,342,150.19	-1,342,150.19	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	7,005.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/13/2024	9/13/2024	9/13/2024	1.000000	7,005.96	-7,005.96	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	249,355.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/25/2024	9/25/2024	9/25/2024	1.000000	249,355.14	-249,355.14	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		996085619	66,265.240	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	66,265.24	-66,265.24	0.00



Transaction Detail

INTERNAL RR INS - KR3F36130002

Period : 7/1/2024 to 9/30/2024

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
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		126408103	16,497.000	CSX CORP	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	34.032099	561,757.49	-561,757.49	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		37954Y673	20,747.000	GLOBAL X US INFRASTRUCTURE	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	37.318200	774,655.64	-774,655.64	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		464288372	98,945.000	ISHARES GLOBAL INFRASTRUCTUR	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	52.592699	5,205,763.60	-5,205,763.60	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		655844108	1,434.000	NORFOLK SOUTHERN CORP	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	253.468598	363,502.65	-363,502.65	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		78464A755	16.000	SPDR S&P METALS & MINING ETF	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	55.440000	907.04	-907.04	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		81369Y886	45,920.000	UTILITIES SELECT SECTOR SPDR	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	76.667199	3,521,476.22	-3,521,476.22	0.00
KR3F36130002	KR3F36130002: INTERNAL RR INS	B		78463V107	5,579.000	SPDR GOLD SHARES	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	231.633500	1,292,394.88	-1,292,394.88	0.00
SALES					-160,572.000							-12,368,076.79	13,062,607.71	694,530.92
U.S. DOLLAR					-160,572.000							-12,368,076.79	13,062,607.71	694,530.92
KR3F36130002	KR3F36130002: INTERNAL RR INS	S		03027X100	-15,194.000	AMERICAN TOWER CORP	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	233.489399	-3,279,846.73	3,547,235.43	267,388.70
KR3F36130002	KR3F36130002: INTERNAL RR INS	S		22822V101	-28,409.000	CROWN CASTLE INC	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	113.772000	-3,279,895.75	3,231,490.71	-48,405.04
KR3F36130002	KR3F36130002: INTERNAL RR INS	S		46435U713	-9,700.000	ISHARES US INFRASTRUCTURE	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	44.150000	-399,802.01	428,049.09	28,247.08
KR3F36130002	KR3F36130002: INTERNAL RR INS	S		81369Y100	-24,530.000	MATERIALS SELECT SECTOR SPDR	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	91.020000	-2,126,739.00	2,232,167.93	105,428.93
KR3F36130002	KR3F36130002: INTERNAL RR INS	S		907818108	-6,479.000	UNION PACIFIC CORP	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	250.551100	-1,590,918.45	1,623,145.87	32,227.42
KR3F36130002	KR3F36130002: INTERNAL RR INS	S		46428Q109	-76,260.000	ISHARES SILVER TRUST	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	26.253600	-1,690,874.85	2,000,518.68	309,643.83



Transaction Detail

INTERNAL REAL ESTATE - KR2F48200002

Period : 7/1/2024 to 9/30/2024

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					2,009,280.090							1,242,386.56	330,514.16	422,351.14
DIVIDEND ACCRUALS					1,061,347.000							0.00	330,593.67	0.00
U.S. DOLLAR					1,061,347.000							0.00	330,593.67	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	DA		81369Y860	1,061,347.000	REAL ESTATE SELECT SECT SPDR CASH DL		9/23/2024	9/23/2024	9/25/2024	0.000000	0.00	330,593.67	0.00
DIVIDENDS					1,061,347.000							330,593.67	330,593.67	0.00
U.S. DOLLAR					1,061,347.000							330,593.67	330,593.67	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	DV		81369Y860	1,061,347.000	REAL ESTATE SELECT SECT SPDR		9/25/2024	9/23/2024	9/25/2024	0.000000	330,593.67	330,593.67	0.00
INTEREST					0.000							4,424.04	4,424.04	0.00
U.S. DOLLAR					0.000							4,424.04	4,424.04	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/2/2024	7/2/2024	7/1/2024	0.000000	348.68	348.68	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/2/2024	8/2/2024	8/1/2024	0.000000	2,003.96	2,003.96	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/4/2024	9/4/2024	9/1/2024	0.000000	2,071.40	2,071.40	0.00
INTEREST ACCRUAL					0.000							0.00	-79.51	0.00
U.S. DOLLAR					0.000							0.00	-79.51	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-1.07	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-72.55	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-5.89	0.00
PURCHASES					450,989.710							5,545,651.27	-5,545,651.27	0.00
U.S. DOLLAR					450,989.710							5,545,651.27	-5,545,651.27	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	B		996085619	348.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	348.68	-348.68	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	B		996085619	2,003.960	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	2,003.96	-2,003.96	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	B		996085619	2,071.400	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	2,071.40	-2,071.40	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	B		996085619	330,593.670	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.	BANK OF NE..	9/25/2024	9/25/2024	9/25/2024	1.000000	330,593.67	-330,593.67	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	B		922042676	115,972.000	VANGUARD GLBL EX-US REAL EST	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	44.910100	5,210,633.56	-5,210,633.56	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							75,000.00	75,000.00	0.00
U.S. DOLLAR					0.000							75,000.00	75,000.00	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	CD		999L14685	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		9/6/2024	9/6/2024		0.000000	75,000.00	75,000.00	0.00
SALES					-564,403.620							-4,713,282.42	5,135,633.56	422,351.14
U.S. DOLLAR					-564,403.620							-4,713,282.42	5,135,633.56	422,351.14
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	S		996085619	-456,996.620	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2.		9/6/2024	9/6/2024	9/6/2024	1.000000	-456,996.62	456,996.62	0.00
KR2F48200002	KR2F48200002: INTERNAL REAL ESTATE	S		81369Y860	-107,407.000	REAL ESTATE SELECT SECT SPDR	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	43.581100	-4,256,285.80	4,678,636.94	422,351.14



Transaction Detail

INTERNAL RE INS - KR3F48200002

Period : 7/1/2024 to 9/30/2024

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					869,239.460							544,478.30	143,695.84	182,982.02
DIVIDEND ACCRUALS					461,440.000							0.00	143,731.64	0.00
U.S. DOLLAR					461,440.000							0.00	143,731.64	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	DA		81369Y860	461,440.000	REAL ESTATE SELECT SECT SPDR CASH DI..		9/23/2024	9/23/2024	9/25/2024	0.000000	0.00	143,731.64	0.00
DIVIDENDS					461,440.000							143,731.64	143,731.64	0.00
U.S. DOLLAR					461,440.000							143,731.64	143,731.64	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	DV		81369Y860	461,440.000	REAL ESTATE SELECT SECT SPDR		9/25/2024	9/23/2024	9/25/2024	0.000000	143,731.64	143,731.64	0.00
INTEREST					0.000							2,016.50	2,016.50	0.00
U.S. DOLLAR					0.000							2,016.50	2,016.50	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/2/2024	7/2/2024	7/1/2024	0.000000	182.33	182.33	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/2/2024	8/2/2024	8/1/2024	0.000000	901.88	901.88	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/4/2024	9/4/2024	9/1/2024	0.000000	932.29	932.29	0.00
INTEREST ACCRUAL					0.000							0.00	-35.80	0.00
U.S. DOLLAR					0.000							0.00	-35.80	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-0.52	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-32.67	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-2.61	0.00
PURCHASES					196,168.140							2,411,123.78	-2,411,123.78	0.00
U.S. DOLLAR					196,168.140							2,411,123.78	-2,411,123.78	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	B		996085619	182.330	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	182.33	-182.33	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	B		996085619	901.880	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	901.88	-901.88	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	B		996085619	932.290	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	932.29	-932.29	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	B		996085619	143,731.640	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/25/2024	9/25/2024	9/25/2024	1.000000	143,731.64	-143,731.64	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	B		922042676	50,420.000	VANGUARD GLBL EX-US REAL EST	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	44.910099	2,265,375.64	-2,265,375.64	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							35,000.00	35,000.00	0.00
U.S. DOLLAR					0.000							35,000.00	35,000.00	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	CD		999L14685	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		9/6/2024	9/6/2024		0.000000	35,000.00	35,000.00	0.00
SALES					-249,808.680							-2,047,393.62	2,230,375.64	182,982.02
U.S. DOLLAR					-249,808.680							-2,047,393.62	2,230,375.64	182,982.02
KR3F48200002	KR3F48200002: INTERNAL RE INS	S		996085619	-203,272.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/6/2024	9/6/2024	9/6/2024	1.000000	-203,272.68	203,272.68	0.00
KR3F48200002	KR3F48200002: INTERNAL RE INS	S		81369Y860	-46,536.000	REAL ESTATE SELECT SECT SPDR	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	43.581100	-1,844,120.94	2,027,102.96	182,982.02



Transaction Detail

INTERNAL PRIVATE EQ - KR2F48100002

Period : 7/1/2024 to 9/30/2024

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					17,813,041.940							2,786,612.57	618,628.48	1,526,818.63
DIVIDEND ACCRUALS					2,509,178.000							0.00	618,788.35	0.00
U.S. DOLLAR					2,509,178.000							0.00	618,788.35	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DA		464287689	168,796.000	ISHARES RUSSELL 3000 ETF CASH DIVIDEN..		9/25/2024	9/25/2024	9/30/2024	0.000000	0.00	181,854.06	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DA		46138G508	241,829.000	INVESCO SENIOR LOAN ETF CASH DIVIDEND..		7/22/2024	7/22/2024	7/26/2024	0.000000	0.00	36,886.18	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DA		46138G508	241,829.000	INVESCO SENIOR LOAN ETF CASH DIVIDEND..		8/19/2024	8/19/2024	8/23/2024	0.000000	0.00	39,481.00	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DA		46138G508	419,847.000	INVESCO SENIOR LOAN ETF CASH DIVIDEND..		9/23/2024	9/23/2024	9/27/2024	0.000000	0.00	71,478.95	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DA		46435U853	478,959.000	ISHARES BROAD USD HIGH YIELD CASH DIVI..		7/1/2024	7/1/2024	7/5/2024	0.000000	0.00	99,544.92	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DA		46435U853	478,959.000	ISHARES BROAD USD HIGH YIELD CASH DIVI..		8/1/2024	8/1/2024	8/6/2024	0.000000	0.00	90,465.30	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DA		46435U853	478,959.000	ISHARES BROAD USD HIGH YIELD CASH DIVI..		9/3/2024	9/3/2024	9/6/2024	0.000000	0.00	99,077.94	0.00
DIVIDENDS					2,509,178.000							618,788.35	618,788.35	0.00
U.S. DOLLAR					2,509,178.000							618,788.35	618,788.35	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DV		464287689	168,796.000	ISHARES RUSSELL 3000 ETF		9/30/2024	9/25/2024	9/30/2024	0.000000	181,854.06	181,854.06	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DV		46138G508	241,829.000	INVESCO SENIOR LOAN ETF		7/26/2024	7/22/2024	7/26/2024	0.000000	36,886.18	36,886.18	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DV		46138G508	241,829.000	INVESCO SENIOR LOAN ETF		8/23/2024	8/19/2024	8/23/2024	0.000000	39,481.00	39,481.00	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DV		46138G508	419,847.000	INVESCO SENIOR LOAN ETF		9/27/2024	9/23/2024	9/27/2024	0.000000	71,478.95	71,478.95	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DV		46435U853	478,959.000	ISHARES BROAD USD HIGH YIELD		7/5/2024	7/1/2024	7/5/2024	0.000000	99,544.92	99,544.92	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DV		46435U853	478,959.000	ISHARES BROAD USD HIGH YIELD		8/6/2024	8/1/2024	8/6/2024	0.000000	90,465.30	90,465.30	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	DV		46435U853	478,959.000	ISHARES BROAD USD HIGH YIELD		9/6/2024	9/3/2024	9/6/2024	0.000000	99,077.94	99,077.94	0.00
INTEREST					0.000							11,108.62	11,108.62	0.00
U.S. DOLLAR					0.000							11,108.62	11,108.62	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/2/2024	7/2/2024	7/1/2024	0.000000	2,785.27	2,785.27	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/2/2024	8/2/2024	8/1/2024	0.000000	3,803.53	3,803.53	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/4/2024	9/4/2024	9/1/2024	0.000000	4,519.82	4,519.82	0.00
INTEREST ACCRUAL					0.000							0.00	-159.87	0.00
U.S. DOLLAR					0.000							0.00	-159.87	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-8.52	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-138.57	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-12.78	0.00
PURCHASES					12,953,166.940							16,522,427.84	-16,522,427.84	0.00
U.S. DOLLAR					12,953,166.940							16,522,427.84	-16,522,427.84	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	2,785.270	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	2,785.27	-2,785.27	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	99,544.920	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2024	7/5/2024	7/5/2024	1.000000	99,544.92	-99,544.92	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	36,886.180	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/26/2024	7/26/2024	7/26/2024	1.000000	36,886.18	-36,886.18	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	3,803.530	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	3,803.53	-3,803.53	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	90,465.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/6/2024	8/6/2024	8/6/2024	1.000000	90,465.30	-90,465.30	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	39,481.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/23/2024	8/23/2024	8/23/2024	1.000000	39,481.00	-39,481.00	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	4,519.820	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	4,519.82	-4,519.82	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	12,244,329.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/6/2024	9/6/2024	9/6/2024	1.000000	12,244,329.91	-12,244,329.91	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	71,478.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/27/2024	9/27/2024	9/27/2024	1.000000	71,478.95	-71,478.95	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		996085619	181,854.060	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	181,854.06	-181,854.06	0.00
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	B		46138G508	178,018.000	INVESCO SENIOR LOAN ETF	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	21.030000	3,747,278.90	-3,747,278.90	0.00
SALES					-158,481.000							-14,365,712.24	15,892,530.87	1,526,818.63



Transaction Detail

INTERNAL PRIVATE EQ - KR2F48100002

Period : 7/1/2024 to 9/30/2024

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					-158,481.000							-14,365,712.24	15,892,530.87	1,526,818.63
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	S		464287689	-36,358.000	ISHARES RUSSELL 3000 ETF	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	312.529199	-9,909,542.08	11,361,893.60	1,452,351.52
KR2F48100002	KR2F48100002: INTERNAL PRIVATE EQ	S		46435U853	-122,123.000	ISHARES BROAD USD HIGH YIELD	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	37.120000	-4,456,170.16	4,530,637.27	74,467.11



Transaction Detail

INTERNAL PRIV EQ INS - KR3F48100002

Period : 7/1/2024 to 9/30/2024

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					7,391,695.900							1,109,848.30	261,544.58	576,605.00
DIVIDEND ACCRUALS					1,079,710.000							0.00	261,616.17	0.00
U.S. DOLLAR					1,079,710.000							0.00	261,616.17	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DA		464287689	69,725.000	ISHARES RUSSELL 3000 ETF CASH DIVIDEN..		9/25/2024	9/25/2024	9/30/2024	0.000000	0.00	75,118.93	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DA		46138G508	130,927.000	INVESCO SENIOR LOAN ETF CASH DIVIDEND..		7/22/2024	7/22/2024	7/26/2024	0.000000	0.00	19,970.30	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DA		46138G508	130,927.000	INVESCO SENIOR LOAN ETF CASH DIVIDEND..		8/19/2024	8/19/2024	8/23/2024	0.000000	0.00	21,375.14	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DA		46138G508	173,427.000	INVESCO SENIOR LOAN ETF CASH DIVIDEND..		9/23/2024	9/23/2024	9/27/2024	0.000000	0.00	29,525.95	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DA		46435U853	191,568.000	ISHARES BROAD USD HIGH YIELD CASH DIV..		7/1/2024	7/1/2024	7/5/2024	0.000000	0.00	39,814.73	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DA		46435U853	191,568.000	ISHARES BROAD USD HIGH YIELD CASH DIV..		8/1/2024	8/1/2024	8/6/2024	0.000000	0.00	36,183.17	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DA		46435U853	191,568.000	ISHARES BROAD USD HIGH YIELD CASH DIV..		9/3/2024	9/3/2024	9/6/2024	0.000000	0.00	39,627.95	0.00
DIVIDENDS					1,079,710.000							261,616.17	261,616.17	0.00
U.S. DOLLAR					1,079,710.000							261,616.17	261,616.17	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DV		464287689	69,725.000	ISHARES RUSSELL 3000 ETF		9/30/2024	9/25/2024	9/30/2024	0.000000	75,118.93	75,118.93	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DV		46138G508	130,927.000	INVESCO SENIOR LOAN ETF		7/26/2024	7/22/2024	7/26/2024	0.000000	19,970.30	19,970.30	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DV		46138G508	130,927.000	INVESCO SENIOR LOAN ETF		8/23/2024	8/19/2024	8/23/2024	0.000000	21,375.14	21,375.14	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DV		46138G508	173,427.000	INVESCO SENIOR LOAN ETF		9/27/2024	9/23/2024	9/27/2024	0.000000	29,525.95	29,525.95	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DV		46435U853	191,568.000	ISHARES BROAD USD HIGH YIELD		7/5/2024	7/1/2024	7/5/2024	0.000000	39,814.73	39,814.73	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DV		46435U853	191,568.000	ISHARES BROAD USD HIGH YIELD		8/6/2024	8/1/2024	8/6/2024	0.000000	36,183.17	36,183.17	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	DV		46435U853	191,568.000	ISHARES BROAD USD HIGH YIELD		9/6/2024	9/3/2024	9/6/2024	0.000000	39,627.95	39,627.95	0.00
INTEREST					0.000							5,005.48	5,005.48	0.00
U.S. DOLLAR					0.000							5,005.48	5,005.48	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/2/2024	7/2/2024	7/1/2024	0.000000	1,272.68	1,272.68	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/2/2024	8/2/2024	8/1/2024	0.000000	1,706.91	1,706.91	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		9/4/2024	9/4/2024	9/1/2024	0.000000	2,025.89	2,025.89	0.00
INTEREST ACCRUAL					0.000							0.00	-71.59	0.00
U.S. DOLLAR					0.000							0.00	-71.59	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		6/30/2024	6/30/2024	7/1/2024	0.000000	0.00	-3.91	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		7/31/2024	7/31/2024	8/1/2024	0.000000	0.00	-61.99	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..		8/31/2024	8/31/2024	9/1/2024	0.000000	0.00	-5.69	0.00
PURCHASES					5,290,002.900							6,142,127.90	-6,142,127.90	0.00
U.S. DOLLAR					5,290,002.900							6,142,127.90	-6,142,127.90	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	1,272.680	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/2/2024	7/2/2024	7/2/2024	1.000000	1,272.68	-1,272.68	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	39,814.730	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/5/2024	7/5/2024	7/5/2024	1.000000	39,814.73	-39,814.73	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	19,970.300	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	7/26/2024	7/26/2024	7/26/2024	1.000000	19,970.30	-19,970.30	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	1,706.910	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/2/2024	8/2/2024	8/2/2024	1.000000	1,706.91	-1,706.91	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	36,183.170	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/6/2024	8/6/2024	8/6/2024	1.000000	36,183.17	-36,183.17	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	21,375.140	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	8/23/2024	8/23/2024	8/23/2024	1.000000	21,375.14	-21,375.14	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	2,025.890	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/4/2024	9/4/2024	9/4/2024	1.000000	2,025.89	-2,025.89	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	5,020,509.200	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/6/2024	9/6/2024	9/6/2024	1.000000	5,020,509.20	-5,020,509.20	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	29,525.950	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/27/2024	9/27/2024	9/27/2024	1.000000	29,525.95	-29,525.95	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		996085619	75,118.930	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/2..	BANK OF NE..	9/30/2024	9/30/2024	9/30/2024	1.000000	75,118.93	-75,118.93	0.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	B		46138G508	42,500.000	INVESCO SENIOR LOAN ETF	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	21.030000	894,625.00	-894,625.00	0.00
SALES					-57,727.000							-5,298,901.25	5,875,506.25	576,605.00



Transaction Detail

INTERNAL PRIV EQ INS - KR3F48100002

Period : 7/1/2024 to 9/30/2024

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					-57,727.000							-5,298,901.25	5,875,506.25	576,605.00
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	S		464287689	-13,558.000	ISHARES RUSSELL 3000 ETF	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	312.529199	-3,688,058.50	4,236,881.93	548,823.43
KR3F48100002	KR3F48100002: INTERNAL PRIV EQ INS	S		46435U853	-44,169.000	ISHARES BROAD USD HIGH YIELD	BNY CAPITAL ..	9/5/2024	9/5/2024	9/6/2024	37.120000	-1,610,842.75	1,638,624.32	27,781.57