

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: December 31, 2021

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Asset Detail

INTERNAL US MID CAP - KR2F10100002

As Of Date : 12/31/2021

Acct Base Currency Code : USD
Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	305,357.550	1.00	1.00	305,357.55	305,357.55	305,357.55	305,357.55	0.14	0.00	0.00
	CASH	0.000	1.00	1.00	62.71	62.71	62.71	62.71	0.00	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	3.27	3.27	3.27	3.27	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	7,766.26	7,766.26	7,766.26	7,766.26	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,345.78	-1,345.78	-1,345.78	-1,345.78	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	1,206.79	1,206.79	1,206.79	1,206.79	0.00	0.00	0.00
TOTAL U.S. DOLLAR					313,050.80	313,050.80	313,050.80	313,050.80	0.15	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						313,050.80	313,050.80	313,050.80	0.15		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	759,145.000	283.08	283.08	128,432,325.52	128,432,325.52	214,898,766.60	214,898,766.60	99.85	86,466,441.08	86,466,441.08
TOTAL U.S. DOLLAR					128,432,325.52	128,432,325.52	214,898,766.60	214,898,766.60	99.85	86,466,441.08	86,466,441.08
TOTAL EQUITY						128,432,325.52	214,898,766.60	99.85		86,466,441.08	
Grand Total						128,745,376.32	215,211,817.40	100.00		86,466,441.08	



Asset Detail

INTERNAL TIPS - KR2F39010002

As Of Date : 12/31/2021

Acct Base Currency Code : USD
Accounting Status : AVAIL RECON

CASH & CASH EQUIVALENTS												
U.S. DOLLAR												
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	127,932.400	1.00	1.00	127,932.40	127,932.40	127,932.40	127,932.40	100.00	0.00	0.00	
	INTEREST RECEIVABLE	0.000	1.00	1.00	1.28	1.28	1.28	1.28	0.00	0.00	0.00	
TOTAL U.S. DOLLAR					127,933.68	127,933.68	127,933.68	127,933.68	100.00	0.00	0.00	
TOTAL CASH & CASH EQUIVALENTS						127,933.68		127,933.68	100.00		0.00	
Grand Total						127,933.68		127,933.68	100.00		0.00	



Asset Detail

INTERNAL US MID CAP - KR3F10100002

As Of Date : 12/31/2021

Acct Base Currency Code : USD
Accounting Status : AVAIL RECON

CASH & CASH EQUIVALENTS												
U.S. DOLLAR												
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	135,377.330	1.00	1.00	135,377.33	135,377.33	135,377.33	135,377.33	0.14	0.00	0.00	
	CASH	0.000	1.00	1.00	27.78	27.78	27.78	27.78	0.00	0.00	0.00	
	INTEREST RECEIVABLE	0.000	1.00	1.00	1.64	1.64	1.64	1.64	0.00	0.00	0.00	
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	3,622.99	3,622.99	3,622.99	3,622.99	0.00	0.00	0.00	
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-630.34	-630.34	-630.34	-630.34	0.00	0.00	0.00	
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	579.82	579.82	579.82	579.82	0.00	0.00	0.00	
TOTAL U.S. DOLLAR					138,979.22	138,979.22	138,979.22	138,979.22	0.15	0.00	0.00	
TOTAL CASH & CASH EQUIVALENTS						138,979.22		138,979.22	0.15		0.00	
EQUITY												
U.S. DOLLAR												
464287507	ISHARES CORE S&P MIDCAP ETF	336,269.000	283.08	283.08	56,080,010.78	56,080,010.78	95,191,028.52	95,191,028.52	99.85	39,111,017.74	39,111,017.74	
TOTAL U.S. DOLLAR					56,080,010.78	56,080,010.78	95,191,028.52	95,191,028.52	99.85	39,111,017.74	39,111,017.74	
TOTAL EQUITY						56,080,010.78		95,191,028.52	99.85		39,111,017.74	
Grand Total						56,218,990.00		95,330,007.74	100.00		39,111,017.74	



Asset Detail

INTERNAL TIPS - KR3F39010002

As Of Date : 12/31/2021

Acct Base Currency Code : USD
Accounting Status : AVAIL RECON

CASH & CASH EQUIVALENTS												
U.S. DOLLAR												
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	271,604.280	1.00	1.00	271,604.28	271,604.28	271,604.28	271,604.28	100.00	0.00	0.00	
	INTEREST RECEIVABLE	0.000	1.00	1.00	2.14	2.14	2.14	2.14	0.00	0.00	0.00	
TOTAL U.S. DOLLAR					271,606.42	271,606.42	271,606.42	271,606.42	100.00	0.00	0.00	
TOTAL CASH & CASH EQUIVALENTS					271,606.42			271,606.42	100.00		0.00	
Grand Total					271,606.42			271,606.42	100.00		0.00	

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,944.16	1,520.36	1,944.16	1,539.10	0.00	0.00	18.74
TOTAL CANADIAN DOLLAR					1,944.16	1,520.36	1,944.16	1,539.10	0.00	0.00	18.74
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	845,750.710	1.00	1.00	845,750.71	845,750.71	845,750.71	845,750.71	0.33	0.00	0.00
	CASH	0.000	1.00	1.00	10,589.54	10,589.54	10,589.54	10,589.54	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	259,816.94	259,816.94	259,816.94	259,816.94	0.10	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	5.27	5.27	5.27	5.27	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	2,126.32	2,126.32	2,126.32	2,126.32	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-332.83	-332.83	-332.83	-332.83	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	94.10	94.10	94.10	94.10	0.00	0.00	0.00
TOTAL U.S. DOLLAR					1,118,050.05	1,118,050.05	1,118,050.05	1,118,050.05	0.44	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,119,570.41		1,119,589.15	0.44		18.74
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	8,171.000	58.39	58.39	331,020.85	331,020.85	477,104.69	477,104.69	0.19	146,083.84	146,083.84
00206R102	AT&T INC	20,909.000	24.60	24.60	662,259.24	662,259.24	514,361.40	514,361.40	0.20	-147,897.84	-147,897.84
002824100	ABBOTT LABORATORIES	8,942.000	140.74	140.74	870,499.38	870,499.38	1,258,497.08	1,258,497.08	0.50	387,997.70	387,997.70
003654100	ABIOMED INC	1,078.000	359.17	359.17	351,299.51	351,299.51	387,185.26	387,185.26	0.15	35,885.75	35,885.75
00507V109	ACTIVISION BLIZZARD INC	13,748.000	66.53	66.53	876,434.51	876,434.51	914,654.44	914,654.44	0.36	38,219.93	38,219.93
00724F101	ADOBE INC	695.000	567.06	567.06	258,924.17	258,924.17	394,106.70	394,106.70	0.16	135,182.53	135,182.53
00751Y106	ADVANCE AUTO PARTS INC	1,664.000	239.88	239.88	247,220.69	247,220.69	399,160.32	399,160.32	0.16	151,939.63	151,939.63
007903107	ADVANCED MICRO DEVICES INC	7,624.000	143.90	143.90	659,025.34	659,025.34	1,097,093.60	1,097,093.60	0.43	438,068.26	438,068.26
00846U101	AGILENT TECHNOLOGIES INC	4,802.000	159.65	159.65	341,264.62	341,264.62	766,639.30	766,639.30	0.30	425,374.68	425,374.68
009066101	AIRBNB INC	4,153.000	166.49	166.49	605,347.51	605,347.51	691,432.97	691,432.97	0.27	86,085.46	86,085.46
009158106	AIR PRODUCTS AND CHEMICALS INC	1,697.000	304.26	304.26	357,912.04	357,912.04	516,329.22	516,329.22	0.20	158,417.18	158,417.18
00971T101	AKAMAI TECHNOLOGIES INC	5,814.000	117.04	117.04	449,448.17	449,448.17	680,470.56	680,470.56	0.27	231,022.39	231,022.39
012653101	ALBEMARLE CORP	2,091.000	233.77	233.77	176,623.62	176,623.62	488,813.07	488,813.07	0.19	312,189.45	312,189.45
015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,858.000	222.96	222.96	255,773.33	255,773.33	414,259.68	414,259.68	0.16	158,486.35	158,486.35
016255101	ALIGN TECHNOLOGY INC	619.000	657.18	657.18	172,097.28	172,097.28	406,794.42	406,794.42	0.16	234,697.14	234,697.14
018802108	ALLIANT ENERGY CORP	8,147.000	61.47	61.47	350,050.36	350,050.36	500,796.09	500,796.09	0.20	150,745.73	150,745.73
020002101	ALLSTATE CORP/THE	3,488.000	117.65	117.65	313,556.27	313,556.27	410,363.20	410,363.20	0.16	96,806.93	96,806.93
02005N100	ALLY FINANCIAL INC	10,783.000	47.61	47.61	550,158.36	550,158.36	513,378.63	513,378.63	0.20	-36,779.73	-36,779.73
02079K305	ALPHABET INC	534.000	2,897.04	2,897.04	961,825.68	961,825.68	1,547,019.36	1,547,019.36	0.61	585,193.68	585,193.68
02156K103	ALTICE USA INC	7,598.000	16.18	16.18	184,176.19	184,176.19	122,935.64	122,935.64	0.05	-61,240.55	-61,240.55
02209S103	ALTRIA GROUP INC	4,890.000	47.39	47.39	233,830.02	233,830.02	231,737.10	231,737.10	0.09	-2,092.92	-2,092.92
023135106	AMAZON.COM INC	552.000	3,334.34	3,334.34	1,778,877.80	1,778,877.80	1,840,555.68	1,840,555.68	0.72	61,677.88	61,677.88
023608102	AMEREN CORP	9,668.000	89.01	89.01	601,798.74	601,798.74	860,548.68	860,548.68	0.34	258,749.94	258,749.94
025537101	AMERICAN ELECTRIC POWER CO INC	11,719.000	88.97	88.97	952,422.98	952,422.98	1,042,639.43	1,042,639.43	0.41	90,216.45	90,216.45
026874784	AMERICAN INTERNATIONAL GROUP I	8,359.000	56.86	56.86	368,318.03	368,318.03	475,292.74	475,292.74	0.19	106,974.71	106,974.71
030420103	AMERICAN WATER WORKS CO INC	3,446.000	188.86	188.86	345,586.28	345,586.28	650,811.56	650,811.56	0.26	305,225.28	305,225.28
031100100	AMETEK INC	3,445.000	147.04	147.04	255,033.11	255,033.11	506,552.80	506,552.80	0.20	251,519.69	251,519.69

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
031162100	AMGEN INC	1,498.000	224.97	224.97	354,684.13	354,684.13	337,005.06	337,005.06	0.13	-17,679.07	-17,679.07
032095101	AMPHENOL CORP	4,176.000	87.46	87.46	175,544.68	175,544.68	365,232.96	365,232.96	0.14	189,688.28	189,688.28
032654105	ANALOG DEVICES INC	8,754.230	175.77	175.77	895,460.52	895,460.52	1,538,731.01	1,538,731.01	0.61	643,270.49	643,270.49
035710409	ANNALY CAPITAL MANAGEMENT INC	83,165.000	7.82	7.82	799,534.29	799,534.29	650,350.30	650,350.30	0.26	-149,183.99	-149,183.99
03662Q105	ANSYS INC	1,152.000	401.12	401.12	198,025.52	198,025.52	462,090.24	462,090.24	0.18	264,064.72	264,064.72
036752103	ANTHEM INC	599.000	463.54	463.54	149,367.97	149,367.97	277,660.46	277,660.46	0.11	128,292.49	128,292.49
037833100	APPLE INC	6,391.000	177.57	177.57	676,674.86	676,674.86	1,134,849.87	1,134,849.87	0.45	458,175.01	458,175.01
038222105	APPLIED MATERIALS INC	3,419.000	157.36	157.36	178,437.03	178,437.03	538,013.84	538,013.84	0.21	359,576.81	359,576.81
039483102	ARCHER-DANIELS-MIDLAND CO	13,401.000	67.59	67.59	668,046.41	668,046.41	905,773.59	905,773.59	0.36	237,727.18	237,727.18
040413106	ARISTA NETWORKS INC	3,696.000	143.75	143.75	352,145.46	352,145.46	531,300.00	531,300.00	0.21	179,154.54	179,154.54
049560105	ATMOS ENERGY CORP	5,606.000	104.77	104.77	580,977.00	580,977.00	587,340.62	587,340.62	0.23	6,363.62	6,363.62
052769106	AUTODESK INC	1,290.000	281.19	281.19	422,606.45	422,606.45	362,735.10	362,735.10	0.14	-59,871.35	-59,871.35
053332102	AUTOZONE INC	257.000	2,096.39	2,096.39	248,311.25	248,311.25	538,772.23	538,772.23	0.21	290,460.98	290,460.98
05722G100	BAKER HUGHES CO	8,724.000	24.06	24.06	130,775.21	130,775.21	209,899.44	209,899.44	0.08	79,124.23	79,124.23
060505104	BANK OF AMERICA CORP	13,839.000	44.49	44.49	345,712.69	345,712.69	615,697.11	615,697.11	0.24	269,984.42	269,984.42
064058100	BANK OF NEW YORK MELLON CORP/T	13,101.000	58.08	58.08	514,229.99	514,229.99	760,906.08	760,906.08	0.30	246,676.09	246,676.09
071813109	BAXTER INTERNATIONAL INC	6,715.000	85.84	85.84	472,517.11	472,517.11	576,415.60	576,415.60	0.23	103,898.49	103,898.49
084670702	BERKSHIRE HATHAWAY INC	4,243.000	299.00	299.00	960,808.04	960,808.04	1,268,657.00	1,268,657.00	0.50	307,848.96	307,848.96
086516101	BEST BUY CO INC	5,386.000	101.60	101.60	293,762.54	293,762.54	547,217.60	547,217.60	0.22	253,455.06	253,455.06
09061G101	BIOMARIN PHARMACEUTICAL INC	2,463.000	88.35	88.35	297,130.16	297,130.16	217,606.05	217,606.05	0.09	-79,524.11	-79,524.11
09062X103	BIOGEN INC	1,519.000	239.92	239.92	400,607.28	400,607.28	364,438.48	364,438.48	0.14	-36,168.80	-36,168.80
09073M104	BIO-TECHNE CORP	1,274.000	517.34	517.34	442,207.82	442,207.82	659,091.16	659,091.16	0.26	216,883.34	216,883.34
09247X101	BLACKROCK INC	560.000	915.56	915.56	302,884.58	302,884.58	512,713.60	512,713.60	0.20	209,829.02	209,829.02
09260D107	BLACKSTONE INC	2,467.000	129.39	129.39	136,172.23	136,172.23	319,205.13	319,205.13	0.13	183,032.90	183,032.90
09857L108	BOOKING HOLDINGS INC	119.000	2,399.23	2,399.23	253,456.05	253,456.05	285,508.37	285,508.37	0.11	32,052.32	32,052.32
099724106	BORGWARNER INC	11,276.000	45.07	45.07	462,479.41	462,479.41	508,209.32	508,209.32	0.20	45,729.91	45,729.91
101121101	BOSTON PROPERTIES INC	1,972.000	115.18	115.18	176,335.78	176,335.78	227,134.96	227,134.96	0.09	50,799.18	50,799.18
101137107	BOSTON SCIENTIFIC CORP	5,263.000	42.48	42.48	198,910.59	198,910.59	223,572.24	223,572.24	0.09	24,661.65	24,661.65
110122108	BRISTOL-MYERS SQUIBB CO	13,851.000	62.35	62.35	770,375.98	770,375.98	863,609.85	863,609.85	0.34	93,233.87	93,233.87
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	4,001.000	182.82	182.82	431,443.85	431,443.85	731,462.82	731,462.82	0.29	300,018.97	300,018.97
11135F101	BROADCOM INC	490.000	665.41	665.41	238,356.14	238,356.14	326,050.90	326,050.90	0.13	87,694.76	87,694.76
115637209	BROWN-FORMAN CORP	4,641.000	72.86	72.86	253,497.30	253,497.30	338,143.26	338,143.26	0.13	84,645.96	84,645.96
122017106	BURLINGTON STORES INC	1,718.000	291.51	291.51	324,467.30	324,467.30	500,814.18	500,814.18	0.20	176,346.88	176,346.88
12504L109	CBRE GROUP INC	5,588.000	108.51	108.51	255,161.79	255,161.79	606,353.88	606,353.88	0.24	351,192.09	351,192.09
12514G108	CDW CORP/DE	2,374.000	204.78	204.78	216,262.65	216,262.65	486,147.72	486,147.72	0.19	269,885.07	269,885.07
12541W209	CH ROBINSON WORLDWIDE INC	4,664.000	107.63	107.63	370,405.18	370,405.18	501,986.32	501,986.32	0.20	131,581.14	131,581.14
12572Q105	CME GROUP INC	2,858.000	228.46	228.46	425,638.16	425,638.16	652,938.68	652,938.68	0.26	227,300.52	227,300.52
125896100	CMS ENERGY CORP	13,885.000	65.05	65.05	689,485.05	689,485.05	903,219.25	903,219.25	0.36	213,734.20	213,734.20
126408103	CSX CORP	25,039.000	37.60	37.60	725,765.91	725,765.91	941,466.40	941,466.40	0.37	215,700.49	215,700.49
126650100	CVS HEALTH CORP	5,312.000	103.16	103.16	380,861.74	380,861.74	547,985.92	547,985.92	0.22	167,124.18	167,124.18
127387108	CADENCE DESIGN SYSTEMS INC	6,257.000	186.35	186.35	413,553.07	413,553.07	1,165,991.95	1,165,991.95	0.46	752,438.88	752,438.88
13645T100	CANADIAN PACIFIC RAILWAY LTD	10,232.432	71.94	71.94	435,227.45	435,227.45	736,121.16	736,121.16	0.29	300,893.71	300,893.71
14040H105	CAPITAL ONE FINANCIAL CORP	4,557.000	145.09	145.09	545,709.04	545,709.04	661,175.13	661,175.13	0.26	115,466.09	115,466.09
143130102	CARMAX INC	2,612.000	130.23	130.23	365,395.03	365,395.03	340,160.76	340,160.76	0.13	-25,234.27	-25,234.27

Asset Detail

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

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143658300	CARNIVAL CORP	22,706.000	20.12	20.12	658,388.17	658,388.17	456,844.72	456,844.72	0.18	-201,543.45	-201,543.45
14448C104	CARRIER GLOBAL CORP	7,409.000	54.24	54.24	422,650.85	422,650.85	401,864.16	401,864.16	0.16	-20,786.69	-20,786.69
149123101	CATERPILLAR INC	5,615.000	206.74	206.74	1,031,821.68	1,031,821.68	1,160,845.10	1,160,845.10	0.46	129,023.42	129,023.42
150870103	CELANESE CORP	3,729.000	168.06	168.06	496,270.52	496,270.52	626,695.74	626,695.74	0.25	130,425.22	130,425.22
15135B101	CENTENE CORP	3,695.000	82.40	82.40	224,441.96	224,441.96	304,468.00	304,468.00	0.12	80,026.04	80,026.04
156782104	CERNER CORP	6,908.000	92.87	92.87	465,696.69	465,696.69	641,545.96	641,545.96	0.25	175,849.27	175,849.27
166764100	CHEVRON CORP	2,064.000	117.35	117.35	188,019.82	188,019.82	242,210.40	242,210.40	0.10	54,190.58	54,190.58
169656105	CHIPOTLE MEXICAN GRILL INC	280.000	1,748.25	1,748.25	199,048.72	199,048.72	489,510.00	489,510.00	0.19	290,461.28	290,461.28
171340102	CHURCH & DWIGHT CO INC	10,249.000	102.50	102.50	717,322.88	717,322.88	1,050,522.50	1,050,522.50	0.41	333,199.62	333,199.62
172062101	CINCINNATI FINANCIAL CORP	9,293.000	113.93	113.93	680,493.96	680,493.96	1,058,751.49	1,058,751.49	0.42	378,257.53	378,257.53
17275R102	CISCO SYSTEMS INC/DELAWARE	10,193.000	63.37	63.37	436,990.65	436,990.65	645,930.41	645,930.41	0.25	208,939.76	208,939.76
172908105	CINTAS CORP	1,768.000	443.17	443.17	335,022.11	335,022.11	783,524.56	783,524.56	0.31	448,502.45	448,502.45
172967424	CITIGROUP INC	2,799.000	60.39	60.39	155,756.93	155,756.93	169,031.61	169,031.61	0.07	13,274.68	13,274.68
174610105	CITIZENS FINANCIAL GROUP INC	18,189.000	47.25	47.25	692,285.09	692,285.09	859,430.25	859,430.25	0.34	167,145.16	167,145.16
177376100	CITRIX SYSTEMS INC	4,164.000	94.59	94.59	488,938.57	488,938.57	393,872.76	393,872.76	0.16	-95,065.81	-95,065.81
189054100	CLOROX CO/THE	4,467.000	174.36	174.36	811,931.08	811,931.08	778,866.12	778,866.12	0.31	-33,064.96	-33,064.96
191216100	COCA-COLA CO/THE	6,107.000	59.21	59.21	306,287.12	306,287.12	361,595.47	361,595.47	0.14	55,308.35	55,308.35
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	11,190.000	88.72	88.72	775,515.71	775,515.71	992,776.80	992,776.80	0.39	217,261.09	217,261.09
194162103	COLGATE-PALMOLIVE CO	3,209.000	85.34	85.34	228,605.60	228,605.60	273,856.06	273,856.06	0.11	45,250.46	45,250.46
20030N101	COMCAST CORP	9,036.000	50.33	50.33	376,388.58	376,388.58	454,781.88	454,781.88	0.18	78,393.30	78,393.30
20825C104	CONOCOPHILLIPS	6,873.000	72.18	72.18	400,718.03	400,718.03	496,093.14	496,093.14	0.20	95,375.11	95,375.11
209115104	CONSOLIDATED EDISON INC	9,292.000	85.32	85.32	748,493.49	748,493.49	792,793.44	792,793.44	0.31	44,299.95	44,299.95
216648402	COOPER COS INC/THE	1,449.000	418.94	418.94	353,493.89	353,493.89	607,044.06	607,044.06	0.24	253,550.17	253,550.17
217204106	COPART INC	2,779.000	151.62	151.62	213,212.98	213,212.98	421,351.98	421,351.98	0.17	208,139.00	208,139.00
219350105	CORNING INC	25,314.000	37.23	37.23	741,153.00	741,153.00	942,440.22	942,440.22	0.37	201,287.22	201,287.22
22052L104	CORTEVA INC	18,400.000	47.28	47.28	553,473.06	553,473.06	869,952.00	869,952.00	0.34	316,478.94	316,478.94
22160K105	COSTCO WHOLESALE CORP	3,132.000	567.70	567.70	883,957.51	883,957.51	1,778,036.40	1,778,036.40	0.70	894,078.89	894,078.89
22160N109	COSTAR GROUP INC	10,859.000	79.03	79.03	545,336.72	545,336.72	858,186.77	858,186.77	0.34	312,850.05	312,850.05
22304C100	COVETRUS INC	0.400	19.97	19.97	17.65	17.65	7.99	7.99	0.00	-9.66	-9.66
231021106	CUMMINS INC	3,161.000	218.14	218.14	517,451.45	517,451.45	689,540.54	689,540.54	0.27	172,089.09	172,089.09
23331A109	DR HORTON INC	12,837.000	108.45	108.45	572,917.60	572,917.60	1,392,172.65	1,392,172.65	0.55	819,255.05	819,255.05
233331107	DTE ENERGY CO	2,339.000	119.54	119.54	227,173.27	227,173.27	279,604.06	279,604.06	0.11	52,430.79	52,430.79
235851102	DANAHER CORP	2,935.000	329.01	329.01	555,388.66	555,388.66	965,644.35	965,644.35	0.38	410,255.69	410,255.69
237194105	DARDEN RESTAURANTS INC	1,772.000	150.64	150.64	159,268.39	159,268.39	266,934.08	266,934.08	0.11	107,665.69	107,665.69
244199105	DEERE & CO	1,248.000	342.89	342.89	457,427.20	457,427.20	427,926.72	427,926.72	0.17	-29,500.48	-29,500.48
24703L202	DELL TECHNOLOGIES INC	3,762.000	56.17	56.17	183,372.34	183,372.34	211,311.54	211,311.54	0.08	27,939.20	27,939.20
24906P109	DENTSPLY SIRONA INC	11,253.000	55.79	55.79	602,325.08	602,325.08	627,804.87	627,804.87	0.25	25,479.79	25,479.79
25278X109	DIAMONDBACK ENERGY INC	6,039.000	107.85	107.85	487,661.93	487,661.93	651,306.15	651,306.15	0.26	163,644.22	163,644.22
253868103	DIGITAL REALTY TRUST INC	3,092.000	176.87	176.87	435,672.39	435,672.39	546,882.04	546,882.04	0.22	111,209.65	111,209.65
254709108	DISCOVER FINANCIAL SERVICES	3,449.000	115.56	115.56	434,536.75	434,536.75	398,566.44	398,566.44	0.16	-35,970.31	-35,970.31
25470M109	DISH NETWORK CORP	6,102.000	32.44	32.44	255,899.57	255,899.57	197,948.88	197,948.88	0.08	-57,950.69	-57,950.69
256677105	DOLLAR GENERAL CORP	1,747.000	235.83	235.83	247,413.00	247,413.00	411,995.01	411,995.01	0.16	164,582.01	164,582.01
256746108	DOLLAR TREE INC	4,908.000	140.52	140.52	456,070.44	456,070.44	689,672.16	689,672.16	0.27	233,601.72	233,601.72
25746U109	DOMINION ENERGY INC	12,649.000	78.56	78.56	972,753.45	972,753.45	993,705.44	993,705.44	0.39	20,951.99	20,951.99

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25754A201	DOMINO'S PIZZA INC	930.000	564.33	564.33	323,432.11	323,432.11	524,826.90	524,826.90	0.21	201,394.79	201,394.79
260003108	DOVER CORP	2,698.000	181.60	181.60	228,227.96	228,227.96	489,956.80	489,956.80	0.19	261,728.84	261,728.84
260557103	DOW INC	11,545.000	56.72	56.72	685,497.45	685,497.45	654,832.40	654,832.40	0.26	-30,665.05	-30,665.05
264411505	DUKE REALTY CORP	7,567.000	65.64	65.64	219,728.30	219,728.30	496,697.88	496,697.88	0.20	276,969.58	276,969.58
26441C204	DUKE ENERGY CORP	11,310.000	104.90	104.90	975,974.59	975,974.59	1,186,419.00	1,186,419.00	0.47	210,444.41	210,444.41
26614N102	DUPONT DE NEMOURS INC	7,428.000	80.78	80.78	513,061.86	513,061.86	600,033.84	600,033.84	0.24	86,971.98	86,971.98
26875P101	EOG RESOURCES INC	6,986.000	88.83	88.83	435,693.07	435,693.07	620,566.38	620,566.38	0.24	184,873.31	184,873.31
277432100	EASTMAN CHEMICAL CO	4,780.000	120.91	120.91	428,875.84	428,875.84	577,949.80	577,949.80	0.23	149,073.96	149,073.96
278642103	EBAY INC	7,423.000	66.50	66.50	312,959.92	312,959.92	493,629.50	493,629.50	0.19	180,669.58	180,669.58
278865100	ECOLAB INC	1,028.000	234.59	234.59	172,371.91	172,371.91	241,158.52	241,158.52	0.09	68,786.61	68,786.61
281020107	EDISON INTERNATIONAL	8,236.000	68.25	68.25	554,876.56	554,876.56	562,107.00	562,107.00	0.22	7,230.44	7,230.44
28414H103	ELANCO ANIMAL HEALTH INC	10,881.000	28.38	28.38	369,173.00	369,173.00	308,802.78	308,802.78	0.12	-60,370.22	-60,370.22
285512109	ELECTRONIC ARTS INC	6,896.000	131.90	131.90	736,196.76	736,196.76	909,582.40	909,582.40	0.36	173,385.64	173,385.64
291011104	EMERSON ELECTRIC CO	6,725.000	92.97	92.97	519,048.91	519,048.91	625,223.25	625,223.25	0.25	106,174.34	106,174.34
29364G103	ENTERGY CORP	8,421.000	112.65	112.65	753,350.25	753,350.25	948,625.65	948,625.65	0.37	195,275.40	195,275.40
29414B104	EPAM SYSTEMS INC	2,383.000	668.45	668.45	647,546.89	647,546.89	1,592,916.35	1,592,916.35	0.63	945,369.46	945,369.46
29444U700	EQUINIX INC	336.000	845.84	845.84	247,728.65	247,728.65	284,202.24	284,202.24	0.11	36,473.59	36,473.59
29472R108	EQUITY LIFESTYLE PROPERTIES IN	2,016.000	87.66	87.66	124,644.24	124,644.24	176,722.56	176,722.56	0.07	52,078.32	52,078.32
29476L107	EQUITY RESIDENTIAL	3,690.000	90.50	90.50	231,793.27	231,793.27	333,945.00	333,945.00	0.13	102,151.73	102,151.73
297178105	ESSEX PROPERTY TRUST INC	2,320.000	352.23	352.23	566,973.56	566,973.56	817,173.60	817,173.60	0.32	250,200.04	250,200.04
29786A106	ETSY INC	2,329.000	218.94	218.94	439,577.32	439,577.32	509,911.26	509,911.26	0.20	70,333.94	70,333.94
30034W106	EVERGY INC	8,198.000	68.61	68.61	468,354.53	468,354.53	562,464.78	562,464.78	0.22	94,110.25	94,110.25
30040W108	EVERSOURCE ENERGY	7,729.000	90.98	90.98	543,999.62	543,999.62	703,184.42	703,184.42	0.28	159,184.80	159,184.80
30161N101	EXELON CORP	11,648.000	57.76	57.76	470,630.84	470,630.84	672,788.48	672,788.48	0.26	202,157.64	202,157.64
30212P303	EXPEDIA GROUP INC	4,333.000	180.72	180.72	407,410.99	407,410.99	783,059.76	783,059.76	0.31	375,648.77	375,648.77
302130109	EXPEDITORS INTERNATIONAL OF WA	5,302.000	134.29	134.29	453,973.56	453,973.56	712,005.58	712,005.58	0.28	258,032.02	258,032.02
30225T102	EXTRA SPACE STORAGE INC	3,752.000	226.73	226.73	529,681.66	529,681.66	850,690.96	850,690.96	0.34	321,009.30	321,009.30
30231G102	EXXON MOBIL CORP	3,819.000	61.19	61.19	183,829.50	183,829.50	233,684.61	233,684.61	0.09	49,855.11	49,855.11
302491303	FMC CORP	2,708.000	109.89	109.89	266,312.33	266,312.33	297,582.12	297,582.12	0.12	31,269.79	31,269.79
30303M102	META PLATFORMS INC	3,845.000	336.35	336.35	975,911.04	975,911.04	1,293,265.75	1,293,265.75	0.51	317,354.71	317,354.71
303075105	FACTSET RESEARCH SYSTEMS INC	851.000	486.01	486.01	238,070.65	238,070.65	413,594.51	413,594.51	0.16	175,523.86	175,523.86
303250104	FAIR ISAAC CORP	322.000	433.67	433.67	131,719.74	131,719.74	139,641.74	139,641.74	0.05	7,922.00	7,922.00
311900104	FASTENAL CO	12,098.000	64.06	64.06	490,392.33	490,392.33	774,997.88	774,997.88	0.31	284,605.55	284,605.55
31428X106	FEDEX CORP	4,332.000	258.64	258.64	874,340.63	874,340.63	1,120,428.48	1,120,428.48	0.44	246,087.85	246,087.85
315616102	F5 INC	2,682.000	244.71	244.71	395,226.01	395,226.01	656,312.22	656,312.22	0.26	261,086.21	261,086.21
31620R303	FIDELITY NATIONAL FINANCIAL IN	8,226.000	52.18	52.18	315,139.29	315,139.29	429,232.68	429,232.68	0.17	114,093.39	114,093.39
316773100	FIFTH THIRD BANCORP	12,075.000	43.55	43.55	296,845.06	296,845.06	525,866.25	525,866.25	0.21	229,021.19	229,021.19
33616C100	FIRST REPUBLIC BANK/CA	4,706.000	206.51	206.51	547,519.49	547,519.49	971,836.06	971,836.06	0.38	424,316.57	424,316.57
337932107	FIRSTENERGY CORP	4,132.000	41.59	41.59	147,146.79	147,146.79	171,849.88	171,849.88	0.07	24,703.09	24,703.09
345370860	FORD MOTOR CO	77,593.000	20.77	20.77	758,767.50	758,767.50	1,611,606.61	1,611,606.61	0.63	852,839.11	852,839.11
34959E109	FORTINET INC	3,900.000	359.40	359.40	477,251.80	477,251.80	1,401,660.00	1,401,660.00	0.55	924,408.20	924,408.20
34959J108	FORTIVE CORP	4,755.000	76.29	76.29	355,176.16	355,176.16	362,758.95	362,758.95	0.14	7,582.79	7,582.79
34964C106	FORTUNE BRANDS HOME & SECURITY	3,457.000	106.90	106.90	204,258.48	204,258.48	369,553.30	369,553.30	0.15	165,294.82	165,294.82
35137L105	FOX CORP	7,056.000	36.90	36.90	233,495.16	233,495.16	260,366.40	260,366.40	0.10	26,871.24	26,871.24

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35671D857	FREEMPORT-MCMORAN INC	12,477.000	41.73	41.73	171,326.79	171,326.79	520,665.21	520,665.21	0.21	349,338.42	349,338.42
363576109	ARTHUR J GALLAGHER & CO	1,442.000	169.67	169.67	200,659.49	200,659.49	244,664.14	244,664.14	0.10	44,004.65	44,004.65
366651107	GARTNER INC	1,874.000	334.32	334.32	389,696.01	389,696.01	626,515.68	626,515.68	0.25	236,819.67	236,819.67
368736104	GENERAC HOLDINGS INC	1,254.000	351.92	351.92	502,425.64	502,425.64	441,307.68	441,307.68	0.17	-61,117.96	-61,117.96
369604301	GENERAL ELEC CO	6,298.000	94.47	94.47	648,150.49	648,150.49	594,972.06	594,972.06	0.23	-53,178.43	-53,178.43
37045V100	GENERAL MOTORS CO	7,976.000	58.63	58.63	321,697.41	321,697.41	467,632.88	467,632.88	0.18	145,935.47	145,935.47
372460105	GENUINE PARTS CO	4,404.000	140.20	140.20	460,419.87	460,419.87	617,440.80	617,440.80	0.24	157,020.93	157,020.93
375558103	GILEAD SCIENCES INC	19,754.000	72.61	72.61	1,437,433.13	1,437,433.13	1,434,337.94	1,434,337.94	0.56	-3,095.19	-3,095.19
380237107	GODADDY INC	3,831.000	84.86	84.86	262,940.00	262,940.00	325,098.66	325,098.66	0.13	62,158.66	62,158.66
38141G104	GOLDMAN SACHS GROUP INC/THE	1,281.000	382.55	382.55	253,001.29	253,001.29	490,046.55	490,046.55	0.19	237,045.26	237,045.26
384802104	WW GRAINGER INC	1,651.000	518.24	518.24	488,217.98	488,217.98	855,614.24	855,614.24	0.34	367,396.26	367,396.26
40412C101	HCA HEALTHCARE INC	1,017.000	256.92	256.92	258,439.74	258,439.74	261,287.64	261,287.64	0.10	2,847.90	2,847.90
40434L105	HP INC	8,782.000	37.67	37.67	259,676.71	259,676.71	330,817.94	330,817.94	0.13	71,141.23	71,141.23
406216101	HALLIBURTON CO	12,424.000	22.87	22.87	153,606.87	153,606.87	284,136.88	284,136.88	0.11	130,530.01	130,530.01
416515104	HARTFORD FINANCIAL SERVICES GR	12,516.000	69.04	69.04	626,992.07	626,992.07	864,104.64	864,104.64	0.34	237,112.57	237,112.57
42250P103	HEALTHPEAK PROPERTIES INC	14,719.000	36.09	36.09	428,291.59	428,291.59	531,208.71	531,208.71	0.21	102,917.12	102,917.12
426281101	JACK HENRY & ASSOCIATES INC	1,692.000	166.99	166.99	299,501.23	299,501.23	282,547.08	282,547.08	0.11	-16,954.15	-16,954.15
427866108	HERSHEY CO/THE	4,251.000	193.47	193.47	518,332.54	518,332.54	822,440.97	822,440.97	0.32	304,108.43	304,108.43
42809H107	HESS CORP	14,581.000	74.03	74.03	879,585.92	879,585.92	1,079,431.43	1,079,431.43	0.43	199,845.51	199,845.51
42824C109	HEWLETT PACKARD ENTERPRISE CO	42,881.000	15.77	15.77	581,184.43	581,184.43	676,233.37	676,233.37	0.27	95,048.94	95,048.94
436440101	HOLOGIC INC	5,872.000	76.56	76.56	260,583.86	260,583.86	449,560.32	449,560.32	0.18	188,976.46	188,976.46
437076102	HOME DEPOT INC/THE	735.000	415.01	415.01	197,256.54	197,256.54	305,032.35	305,032.35	0.12	107,775.81	107,775.81
438516106	HONEYWELL INTERNATIONAL INC	2,096.000	208.51	208.51	394,862.73	394,862.73	437,036.96	437,036.96	0.17	42,174.23	42,174.23
440452100	HORMEL FOODS CORP	16,101.000	48.81	48.81	690,833.55	690,833.55	785,889.81	785,889.81	0.31	95,056.26	95,056.26
44107P104	HOST HOTELS & RESORTS INC	25,992.000	17.39	17.39	361,510.55	361,510.55	452,000.88	452,000.88	0.18	90,490.33	90,490.33
443573100	HUBSPOT INC	1,214.000	659.15	659.15	709,061.95	709,061.95	800,208.10	800,208.10	0.32	91,146.15	91,146.15
444859102	HUMANA INC	475.000	463.86	463.86	153,933.35	153,933.35	220,333.50	220,333.50	0.09	66,400.15	66,400.15
445658107	JB HUNT TRANSPORT SERVICES INC	3,429.000	204.40	204.40	364,989.62	364,989.62	700,887.60	700,887.60	0.28	335,897.98	335,897.98
446150104	HUNTINGTON BANCSHARES INC/OH	59,935.000	15.42	15.42	600,065.02	600,065.02	924,197.70	924,197.70	0.36	324,132.68	324,132.68
44891N208	IAC/INTERACTIVECORP	4,472.000	130.71	130.71	486,086.69	486,086.69	584,535.12	584,535.12	0.23	98,448.43	98,448.43
45167R104	IDEX CORP	2,442.000	236.32	236.32	419,340.04	419,340.04	577,093.44	577,093.44	0.23	157,753.40	157,753.40
45168D104	IDEXX LABORATORIES INC	862.000	658.46	658.46	190,297.16	190,297.16	567,592.52	567,592.52	0.22	377,295.36	377,295.36
452308109	ILLINOIS TOOL WORKS INC	2,152.000	246.80	246.80	361,695.33	361,695.33	531,113.60	531,113.60	0.21	169,418.27	169,418.27
45687V106	INGERSOLL RAND INC	8,940.000	61.87	61.87	251,560.72	251,560.72	553,117.80	553,117.80	0.22	301,557.08	301,557.08
45784P101	INSULET CORP	2,046.000	266.07	266.07	407,827.30	407,827.30	544,379.22	544,379.22	0.21	136,551.92	136,551.92
458140100	INTEL CORP	12,409.000	51.50	51.50	631,351.83	631,351.83	639,063.50	639,063.50	0.25	7,711.67	7,711.67
460146103	INTERNATIONAL PAPER CO	21,506.000	46.98	46.98	872,388.61	872,388.61	1,010,351.88	1,010,351.88	0.40	137,963.27	137,963.27
461202103	INTUIT INC	560.000	643.22	643.22	150,158.20	150,158.20	360,203.20	360,203.20	0.14	210,045.00	210,045.00
46120E602	INTUITIVE SURGICAL INC	825.000	359.30	359.30	178,094.62	178,094.62	296,422.50	296,422.50	0.12	118,327.88	118,327.88
46187W107	INVITATION HOMES INC	9,030.000	45.34	45.34	246,315.82	246,315.82	409,420.20	409,420.20	0.16	163,104.38	163,104.38
46625H100	JPMORGAN CHASE & CO	9,431.000	158.35	158.35	913,191.04	913,191.04	1,493,398.85	1,493,398.85	0.59	580,207.81	580,207.81
469814107	JACOBS ENGINEERING GROUP INC	5,085.000	139.23	139.23	438,218.16	438,218.16	707,984.55	707,984.55	0.28	269,766.39	269,766.39
478160104	JOHNSON & JOHNSON	3,530.000	171.07	171.07	510,456.64	510,456.64	603,877.10	603,877.10	0.24	93,420.46	93,420.46
482480100	KLA CORP	1,420.000	430.11	430.11	190,329.28	190,329.28	610,756.20	610,756.20	0.24	420,426.92	420,426.92

Asset Detail

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48251W104	KKR & CO INC	12,514.000	74.50	74.50	374,987.80	374,987.80	932,293.00	932,293.00	0.37	557,305.20	557,305.20
487836108	KELLOGG CO	10,953.000	64.42	64.42	712,831.59	712,831.59	705,592.26	705,592.26	0.28	-7,239.33	-7,239.33
49271V100	KEURIG DR PEPPER INC	14,764.000	36.86	36.86	513,453.54	513,453.54	544,201.04	544,201.04	0.21	30,747.50	30,747.50
493267108	KEYCORP	32,947.000	23.13	23.13	522,928.27	522,928.27	762,064.11	762,064.11	0.30	239,135.84	239,135.84
49338L103	KEYSIGHT TECHNOLOGIES INC	10,723.000	206.51	206.51	1,043,011.80	1,043,011.80	2,214,406.73	2,214,406.73	0.87	1,171,394.93	1,171,394.93
494368103	KIMBERLY-CLARK CORP	2,872.000	142.92	142.92	385,012.09	385,012.09	410,466.24	410,466.24	0.16	25,454.15	25,454.15
49456B101	KINDER MORGAN INC	26,991.000	15.86	15.86	476,472.61	476,472.61	428,077.26	428,077.26	0.17	-48,395.35	-48,395.35
500754106	KRAFT HEINZ CO/THE	23,944.000	35.90	35.90	936,338.33	936,338.33	859,589.60	859,589.60	0.34	-76,748.73	-76,748.73
501044101	KROGER CO/THE	16,711.000	45.26	45.26	512,839.13	512,839.13	756,339.86	756,339.86	0.30	243,500.73	243,500.73
501889208	LKQ CORP	14,161.000	60.03	60.03	496,982.07	496,982.07	850,084.83	850,084.83	0.33	353,102.76	353,102.76
502431109	L3HARRIS TECHNOLOGIES INC	1.000	213.24	213.24	155.16	155.16	213.24	213.24	0.00	58.08	58.08
50540R409	LABORATORY CORP OF AMERICA HOL	1,693.000	314.21	314.21	399,706.31	399,706.31	531,957.53	531,957.53	0.21	132,251.22	132,251.22
512807108	LAM RESEARCH CORP	696.000	719.15	719.15	174,887.80	174,887.80	500,528.40	500,528.40	0.20	325,640.60	325,640.60
518439104	ESTEE LAUDER COS INC/THE	2,026.000	370.20	370.20	294,167.43	294,167.43	750,025.20	750,025.20	0.30	455,857.77	455,857.77
521865204	LEAR CORP	3,379.000	182.95	182.95	482,957.14	482,957.14	618,188.05	618,188.05	0.24	135,230.91	135,230.91
526057104	LENNAR CORP	11,420.000	116.16	116.16	794,606.60	794,606.60	1,326,547.20	1,326,547.20	0.52	531,940.60	531,940.60
530307305	LIBERTY BROADBAND CORP	1,102.000	161.10	161.10	136,645.25	136,645.25	177,532.20	177,532.20	0.07	40,886.95	40,886.95
532457108	ELI LILLY & CO	2,132.000	276.22	276.22	298,248.80	298,248.80	588,901.04	588,901.04	0.23	290,652.24	290,652.24
534187109	LINCOLN NATIONAL CORP	3,094.000	68.26	68.26	164,126.40	164,126.40	211,196.44	211,196.44	0.08	47,070.04	47,070.04
540424108	LOEWS CORP	12,056.000	57.76	57.76	518,073.69	518,073.69	696,354.56	696,354.56	0.27	178,280.87	178,280.87
548661107	LOWE'S COS INC	1,140.000	258.48	258.48	160,940.02	160,940.02	294,667.20	294,667.20	0.12	133,727.18	133,727.18
550241103	LUMEN TECHNOLOGIES INC	35,524.000	12.55	12.55	396,151.55	396,151.55	445,826.20	445,826.20	0.18	49,674.65	49,674.65
55261F104	M&T BANK CORP	6,042.000	153.58	153.58	694,355.17	694,355.17	927,930.36	927,930.36	0.37	233,575.19	233,575.19
552953101	MGM RESORTS INTERNATIONAL	15,704.000	44.88	44.88	439,386.00	439,386.00	704,795.52	704,795.52	0.28	265,409.52	265,409.52
55354G100	MSCI INC	1,556.000	612.69	612.69	463,482.07	463,482.07	953,345.64	953,345.64	0.38	489,863.57	489,863.57
56585A102	MARATHON PETROLEUM CORP	6,581.000	63.99	63.99	366,550.52	366,550.52	421,118.19	421,118.19	0.17	54,567.67	54,567.67
570535104	MARKEL CORP	414.000	1,234.00	1,234.00	415,532.66	415,532.66	510,876.00	510,876.00	0.20	95,343.34	95,343.34
57060D108	MARKETAXESS HOLDINGS INC	438.000	411.27	411.27	192,712.32	192,712.32	180,136.26	180,136.26	0.07	-12,576.06	-12,576.06
571748102	MARSH & MCLENNAN COS INC	1,781.000	173.82	173.82	164,747.51	164,747.51	309,573.42	309,573.42	0.12	144,825.91	144,825.91
573284106	MARTIN MARIETTA MATERIALS INC	1,173.000	440.52	440.52	426,184.09	426,184.09	516,729.96	516,729.96	0.20	90,545.87	90,545.87
573874104	MARVELL TECHNOLOGY INC	9,011.000	87.49	87.49	188,692.85	188,692.85	788,372.39	788,372.39	0.31	599,679.54	599,679.54
574599106	MASCO CORP	5,288.000	70.22	70.22	222,478.74	222,478.74	371,323.36	371,323.36	0.15	148,844.62	148,844.62
574795100	MASIMO CORP	1,529.000	292.78	292.78	339,556.50	339,556.50	447,660.62	447,660.62	0.18	108,104.12	108,104.12
57636Q104	MASTERCARD INC	630.000	359.32	359.32	198,993.16	198,993.16	226,371.60	226,371.60	0.09	27,378.44	27,378.44
57667L107	MATCH GROUP INC	3,171.000	132.25	132.25	238,596.79	238,596.79	419,364.75	419,364.75	0.17	180,767.96	180,767.96
579780206	MCCORMICK & CO INC/MD	5,258.000	96.61	96.61	408,277.31	408,277.31	507,975.38	507,975.38	0.20	99,698.07	99,698.07
58933Y105	MERCK & CO INC	15,052.000	76.64	76.64	1,114,783.78	1,114,783.78	1,153,585.28	1,153,585.28	0.45	38,801.50	38,801.50
59156R108	METLIFE INC	6,937.000	62.49	62.49	325,353.63	325,353.63	433,493.13	433,493.13	0.17	108,139.50	108,139.50
592688105	METTLER-TOLEDO INTERNATIONAL I	601.000	1,697.21	1,697.21	444,286.13	444,286.13	1,020,023.21	1,020,023.21	0.40	575,737.08	575,737.08
594918104	MICROSOFT CORP	3,087.000	336.32	336.32	703,841.55	703,841.55	1,038,219.84	1,038,219.84	0.41	334,378.29	334,378.29
595112103	MICRON TECHNOLOGY INC	7,399.000	93.15	93.15	323,940.36	323,940.36	689,216.85	689,216.85	0.27	365,276.49	365,276.49
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,421.000	229.44	229.44	263,374.02	263,374.02	555,474.24	555,474.24	0.22	292,100.22	292,100.22
60855R100	MOLINA HEALTHCARE INC	2,872.000	318.08	318.08	511,504.10	511,504.10	913,525.76	913,525.76	0.36	402,021.66	402,021.66
60871R209	MOLSON COORS BEVERAGE CO	9,903.000	46.35	46.35	545,148.24	545,148.24	459,004.05	459,004.05	0.18	-86,144.19	-86,144.19

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609207105	MONDELEZ INTERNATIONAL INC	8,095.000	66.31	66.31	401,942.29	401,942.29	536,779.45	536,779.45	0.21	134,837.16	134,837.16
61174X109	MONSTER BEVERAGE CORP	5,332.000	96.04	96.04	448,337.12	448,337.12	512,085.28	512,085.28	0.20	63,748.16	63,748.16
617446448	MORGAN STANLEY	5,238.000	98.16	98.16	244,057.79	244,057.79	514,162.08	514,162.08	0.20	270,104.29	270,104.29
620076307	MOTOROLA SOLUTIONS INC	1,809.000	271.70	271.70	205,195.45	205,195.45	491,505.30	491,505.30	0.19	286,309.85	286,309.85
62944T105	NVR INC	187.000	5,908.87	5,908.87	700,145.02	700,145.02	1,104,958.69	1,104,958.69	0.44	404,813.67	404,813.67
631103108	NASDAQ INC	2,281.000	210.01	210.01	187,528.07	187,528.07	479,032.81	479,032.81	0.19	291,504.74	291,504.74
64110D104	NETAPP INC	12,301.000	91.99	91.99	646,815.54	646,815.54	1,131,568.99	1,131,568.99	0.45	484,753.45	484,753.45
65339F101	NEXTERA ENERGY INC	11,579.000	93.36	93.36	601,126.12	601,126.12	1,081,015.44	1,081,015.44	0.43	479,889.32	479,889.32
654106103	NIKE INC	3,527.000	166.67	166.67	358,224.18	358,224.18	587,845.09	587,845.09	0.23	229,620.91	229,620.91
655844108	NORFOLK SOUTHERN CORP	2,709.000	297.71	297.71	528,967.60	528,967.60	806,496.39	806,496.39	0.32	277,528.79	277,528.79
665859104	NORTHERN TRUST CORP	5,975.000	119.61	119.61	462,034.58	462,034.58	714,669.75	714,669.75	0.28	252,635.17	252,635.17
668771108	NORTONLIFELOCK INC	14,784.000	25.98	25.98	301,271.52	301,271.52	384,088.32	384,088.32	0.15	82,816.80	82,816.80
670346105	NUCOR CORP	11,042.000	114.15	114.15	545,872.46	545,872.46	1,260,444.30	1,260,444.30	0.50	714,571.84	714,571.84
67066G104	NVIDIA CORP	1,660.000	294.11	294.11	195,602.93	195,602.93	488,222.60	488,222.60	0.19	292,619.67	292,619.67
67103H107	O'REILLY AUTOMOTIVE INC	431.000	706.23	706.23	173,054.64	173,054.64	304,385.13	304,385.13	0.12	131,330.49	131,330.49
674599105	OCCIDENTAL PETROLEUM CORP	12,137.000	28.99	28.99	318,535.57	318,535.57	351,851.63	351,851.63	0.14	33,316.06	33,316.06
679580100	OLD DOMINION FREIGHT LINE INC	3,849.000	358.38	358.38	641,229.13	641,229.13	1,379,404.62	1,379,404.62	0.54	738,175.49	738,175.49
682680103	ONEOK INC	5,926.000	58.76	58.76	305,223.37	305,223.37	348,211.76	348,211.76	0.14	42,988.39	42,988.39
68389X105	ORACLE CORP	8,779.000	87.21	87.21	503,202.50	503,202.50	765,616.59	765,616.59	0.30	262,414.09	262,414.09
68629Y103	ORION OFFICE REIT INC	1,078.000	18.67	18.67	23,877.70	23,877.70	20,126.26	20,126.26	0.01	-3,751.44	-3,751.44
68902V107	OTIS WORLDWIDE CORP	5,905.000	87.07	87.07	541,953.23	541,953.23	514,148.35	514,148.35	0.20	-27,804.88	-27,804.88
693475105	PNC FINANCIAL SERVICES GROUP I	4,983.000	200.52	200.52	717,862.57	717,862.57	999,191.16	999,191.16	0.39	281,328.59	281,328.59
693506107	PPG INDUSTRIES INC	3,388.000	172.44	172.44	448,157.57	448,157.57	584,226.72	584,226.72	0.23	136,069.15	136,069.15
69351T106	PPL CORP	6,902.000	30.06	30.06	203,139.43	203,139.43	207,474.12	207,474.12	0.08	4,334.69	4,334.69
693718108	PACCAR INC	5,676.000	88.26	88.26	419,348.87	419,348.87	500,963.76	500,963.76	0.20	81,614.89	81,614.89
695156109	PACKAGING CORP OF AMERICA	5,488.000	136.15	136.15	551,327.61	551,327.61	747,191.20	747,191.20	0.29	195,863.59	195,863.59
704326107	PAYCHEX INC	2,312.000	136.50	136.50	166,064.66	166,064.66	315,588.00	315,588.00	0.12	149,523.34	149,523.34
70432V102	PAYCOM SOFTWARE INC	724.000	415.19	415.19	169,720.19	169,720.19	300,597.56	300,597.56	0.12	130,877.37	130,877.37
70450Y103	PAYPAL HOLDINGS INC	1,117.000	188.58	188.58	304,519.56	304,519.56	210,643.86	210,643.86	0.08	-93,875.70	-93,875.70
70614W100	PELTON INTERACTIVE INC	1,437.000	35.76	35.76	171,010.04	171,010.04	51,387.12	51,387.12	0.02	-119,622.92	-119,622.92
713448108	PEPSICO INC	1,676.000	173.71	173.71	217,519.69	217,519.69	291,137.96	291,137.96	0.11	73,618.27	73,618.27
714046109	PERKINELMER INC	4,040.000	201.06	201.06	619,822.61	619,822.61	812,282.40	812,282.40	0.32	192,459.79	192,459.79
717081103	PFIZER INC	15,903.000	59.05	59.05	582,311.51	582,311.51	939,072.15	939,072.15	0.37	356,760.64	356,760.64
718172109	PHILIP MORRIS INTERNATIONAL IN	2,438.000	95.00	95.00	245,497.10	245,497.10	231,610.00	231,610.00	0.09	-13,887.10	-13,887.10
718546104	PHILLIPS 66	3,030.000	72.46	72.46	242,498.46	242,498.46	219,553.80	219,553.80	0.09	-22,944.66	-22,944.66
72352L106	PINTEREST INC	6,498.000	36.35	36.35	386,638.80	386,638.80	236,202.30	236,202.30	0.09	-150,436.50	-150,436.50
723787107	PIONEER NATURAL RESOURCES CO	9,410.000	181.88	181.88	1,088,406.14	1,088,406.14	1,711,490.80	1,711,490.80	0.67	623,084.66	623,084.66
74144T108	T ROWE PRICE GROUP INC	3,312.000	196.64	196.64	443,458.61	443,458.61	651,271.68	651,271.68	0.26	207,813.07	207,813.07
74251V102	PRINCIPAL FINANCIAL GROUP INC	5,642.000	72.33	72.33	296,821.14	296,821.14	408,085.86	408,085.86	0.16	111,264.72	111,264.72
742718109	PROCTER & GAMBLE CO/THE	2,785.000	163.58	163.58	342,355.87	342,355.87	455,570.30	455,570.30	0.18	113,214.43	113,214.43
743315103	PROGRESSIVE CORP/THE	2,453.000	102.65	102.65	204,987.31	204,987.31	251,800.45	251,800.45	0.10	46,813.14	46,813.14
74340W103	PROLOGIS INC	1,948.000	168.36	168.36	154,478.17	154,478.17	327,965.28	327,965.28	0.13	173,487.11	173,487.11
744320102	PRUDENTIAL FINANCIAL INC	4,175.000	108.24	108.24	359,157.14	359,157.14	451,902.00	451,902.00	0.18	92,744.86	92,744.86
744573106	PUBLIC SERVICE ENTERPRISE GROU	7,291.000	66.73	66.73	386,948.44	386,948.44	486,528.43	486,528.43	0.19	99,579.99	99,579.99

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
74460D109	PUBLIC STORAGE	3,582.000	374.56	374.56	816,230.34	816,230.34	1,341,673.92	1,341,673.92	0.53	525,443.58	525,443.58
74736K101	QORVO INC	5,478.000	156.39	156.39	423,548.88	423,548.88	856,704.42	856,704.42	0.34	433,155.54	433,155.54
747525103	QUALCOMM INC	7,003.000	182.87	182.87	633,021.31	633,021.31	1,280,638.61	1,280,638.61	0.50	647,617.30	647,617.30
74834L100	QUEST DIAGNOSTICS INC	1,574.000	173.01	173.01	159,108.04	159,108.04	272,317.74	272,317.74	0.11	113,209.70	113,209.70
754730109	RAYMOND JAMES FINANCIAL INC	11,032.500	100.40	100.40	520,647.47	520,647.47	1,107,663.00	1,107,663.00	0.44	587,015.53	587,015.53
75513E101	RAYTHEON TECHNOLOGIES CORP	0.568	86.06	86.06	33.81	33.81	48.88	48.88	0.00	15.07	15.07
756109104	REALTY INCOME CORP	10,781.000	71.59	71.59	716,384.84	716,384.84	771,811.79	771,811.79	0.30	55,426.95	55,426.95
75886F107	REGENERON PHARMACEUTICALS INC	1,449.000	631.52	631.52	861,381.00	861,381.00	915,072.48	915,072.48	0.36	53,691.48	53,691.48
7591EP100	REGIONS FINANCIAL CORP	43,186.000	21.80	21.80	624,366.82	624,366.82	941,454.80	941,454.80	0.37	317,087.98	317,087.98
760759100	REPUBLIC SERVICES INC	2,740.000	139.45	139.45	214,247.34	214,247.34	382,093.00	382,093.00	0.15	167,845.66	167,845.66
761152107	RESMED INC	1,018.000	260.48	260.48	137,876.15	137,876.15	265,168.64	265,168.64	0.10	127,292.49	127,292.49
773903109	ROCKWELL AUTOMATION INC	682.000	348.85	348.85	124,017.22	124,017.22	237,915.70	237,915.70	0.09	113,898.48	113,898.48
77543R102	ROKU INC	3,360.000	228.20	228.20	423,870.62	423,870.62	766,752.00	766,752.00	0.30	342,881.38	342,881.38
78409V104	S&P GLOBAL INC	629.000	471.93	471.93	161,078.15	161,078.15	296,843.97	296,843.97	0.12	135,765.82	135,765.82
79466L302	SALESFORCE.COM INC	1,048.000	254.13	254.13	233,296.51	233,296.51	266,328.24	266,328.24	0.10	33,031.73	33,031.73
806407102	HENRY SCHEIN INC	6,207.000	77.53	77.53	370,006.67	370,006.67	481,228.71	481,228.71	0.19	111,222.04	111,222.04
808513105	CHARLES SCHWAB CORP/THE	12,752.000	84.10	84.10	480,753.25	480,753.25	1,072,443.20	1,072,443.20	0.42	591,689.95	591,689.95
81181C104	SEAGEN INC	4,142.000	154.60	154.60	682,632.66	682,632.66	640,353.20	640,353.20	0.25	-42,279.46	-42,279.46
81762P102	SERVICENOW INC	481.000	649.11	649.11	144,955.33	144,955.33	312,221.91	312,221.91	0.12	167,266.58	167,266.58
824348106	SHERWIN-WILLIAMS CO/THE	1,743.000	352.16	352.16	358,306.85	358,306.85	613,814.88	613,814.88	0.24	255,508.03	255,508.03
83088M102	SKYWORKS SOLUTIONS INC	3,838.000	155.14	155.14	353,625.86	353,625.86	595,427.32	595,427.32	0.23	241,801.46	241,801.46
832696405	J M SMUCKER CO/THE	6,183.000	135.82	135.82	727,705.59	727,705.59	839,775.06	839,775.06	0.33	112,069.47	112,069.47
833034101	SNAP-ON INC	3,184.000	215.38	215.38	529,378.04	529,378.04	685,769.92	685,769.92	0.27	156,391.88	156,391.88
83304A106	SNAP INC	8,243.000	47.03	47.03	194,843.91	194,843.91	387,668.29	387,668.29	0.15	192,824.38	192,824.38
842587107	SOUTHERN CO/THE	14,132.000	68.58	68.58	717,579.81	717,579.81	969,172.56	969,172.56	0.38	251,592.75	251,592.75
848637104	SPLUNK INC	1,098.000	115.72	115.72	136,658.86	136,658.86	127,060.56	127,060.56	0.05	-9,598.30	-9,598.30
852234103	BLOCK INC	897.000	161.51	161.51	241,905.65	241,905.65	144,874.47	144,874.47	0.06	-97,031.18	-97,031.18
857477103	STATE STREET CORP	4,675.000	93.00	93.00	305,865.92	305,865.92	434,775.00	434,775.00	0.17	128,909.08	128,909.08
863667101	STRYKER CORP	1,845.000	267.42	267.42	323,251.30	323,251.30	493,389.90	493,389.90	0.19	170,138.60	170,138.60
866674104	SUN COMMUNITIES INC	1,303.000	209.97	209.97	172,613.61	172,613.61	273,590.91	273,590.91	0.11	100,977.30	100,977.30
871332107	SYLVAMO CORP	1,954.000	27.89	27.89	50,436.54	50,436.54	54,497.06	54,497.06	0.02	4,060.52	4,060.52
871607102	SYNOPSIS INC	2,786.000	368.50	368.50	285,117.12	285,117.12	1,026,641.00	1,026,641.00	0.40	741,523.88	741,523.88
87165B103	SYNCHRONY FINANCIAL	24,844.000	46.39	46.39	901,393.08	901,393.08	1,152,513.16	1,152,513.16	0.45	251,120.08	251,120.08
871829107	SYSCO CORP	6,765.000	78.55	78.55	450,553.87	450,553.87	531,390.75	531,390.75	0.21	80,836.88	80,836.88
872540109	TJX COS INC/THE	3,123.000	75.92	75.92	162,795.58	162,795.58	237,098.16	237,098.16	0.09	74,302.58	74,302.58
872590104	T-MOBILE US INC	7,313.000	115.98	115.98	614,188.08	614,188.08	848,161.74	848,161.74	0.33	233,973.66	233,973.66
874054109	TAKE-TWO INTERACTIVE SOFTWARE	6,220.000	177.72	177.72	875,550.83	875,550.83	1,105,418.40	1,105,418.40	0.44	229,867.57	229,867.57
87612E106	TARGET CORP	7,760.000	231.44	231.44	773,145.15	773,145.15	1,795,974.40	1,795,974.40	0.71	1,022,829.25	1,022,829.25
879360105	TELEDYNE TECHNOLOGIES INC	1,168.000	436.89	436.89	359,380.94	359,380.94	510,287.52	510,287.52	0.20	150,906.58	150,906.58
879369106	TELEFLEX INC	386.000	328.48	328.48	138,855.47	138,855.47	126,793.28	126,793.28	0.05	-12,062.19	-12,062.19
880770102	TERADYNE INC	4,614.000	163.53	163.53	375,429.64	375,429.64	754,527.42	754,527.42	0.30	379,097.78	379,097.78
882508104	TEXAS INSTRUMENTS INC	3,241.000	188.47	188.47	480,779.14	480,779.14	610,831.27	610,831.27	0.24	130,052.13	130,052.13
883203101	TEXTRON INC	8,647.000	77.20	77.20	457,769.82	457,769.82	667,548.40	667,548.40	0.26	209,778.58	209,778.58
88339J105	TRADE DESK INC/THE	4,870.000	91.64	91.64	193,035.85	193,035.85	446,286.80	446,286.80	0.18	253,250.95	253,250.95

Asset Detail



KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
883556102	THERMO FISHER SCIENTIFIC INC	1,718.000	667.24	667.24	710,007.22	710,007.22	1,146,318.32	1,146,318.32	0.45	436,311.10	436,311.10
88579Y101	3M CO	2,834.000	177.63	177.63	474,075.20	474,075.20	503,403.42	503,403.42	0.20	29,328.22	29,328.22
892356106	TRACTOR SUPPLY CO	6,638.000	238.60	238.60	822,363.41	822,363.41	1,583,826.80	1,583,826.80	0.62	761,463.39	761,463.39
89417E109	TRAVELERS COS INC/THE	4,426.000	156.43	156.43	570,575.11	570,575.11	692,359.18	692,359.18	0.27	121,784.07	121,784.07
896239100	TRIMBLE INC	6,298.000	87.19	87.19	541,110.94	541,110.94	549,122.62	549,122.62	0.22	8,011.68	8,011.68
90184L102	TWITTER INC	8,755.000	43.22	43.22	600,521.21	600,521.21	378,391.10	378,391.10	0.15	-222,130.11	-222,130.11
902252105	TYLER TECHNOLOGIES INC	766.000	537.95	537.95	258,108.00	258,108.00	412,069.70	412,069.70	0.16	153,961.70	153,961.70
902494103	TYSON FOODS INC	10,546.000	87.16	87.16	754,278.52	754,278.52	919,189.36	919,189.36	0.36	164,910.84	164,910.84
902973304	US BANCORP	34,041.000	56.17	56.17	1,464,432.03	1,464,432.03	1,912,082.97	1,912,082.97	0.75	447,650.94	447,650.94
90353T100	UBER TECHNOLOGIES INC	5,624.000	41.93	41.93	239,097.61	239,097.61	235,814.32	235,814.32	0.09	-3,283.29	-3,283.29
90384S303	ULTA BEAUTY INC	1,689.000	412.34	412.34	496,547.59	496,547.59	696,442.26	696,442.26	0.27	199,894.67	199,894.67
907818108	UNION PACIFIC CORP	1,072.000	251.93	251.93	191,683.31	191,683.31	270,068.96	270,068.96	0.11	78,385.65	78,385.65
91324P102	UNITEDHEALTH GROUP INC	677.000	502.14	502.14	215,594.24	215,594.24	339,948.78	339,948.78	0.13	124,354.54	124,354.54
913903100	UNIVERSAL HEALTH SERVICES INC	2,365.000	129.66	129.66	300,888.76	300,888.76	306,645.90	306,645.90	0.12	5,757.14	5,757.14
918204108	VF CORP	13,406.000	73.22	73.22	990,055.99	990,055.99	981,587.32	981,587.32	0.39	-8,468.67	-8,468.67
92276F100	VENTAS INC	12,475.000	51.12	51.12	440,328.21	440,328.21	637,722.00	637,722.00	0.25	197,393.79	197,393.79
92343E102	VERISIGN INC	1,416.000	253.82	253.82	266,037.86	266,037.86	359,409.12	359,409.12	0.14	93,371.26	93,371.26
92343V104	VERIZON COMMUNICATIONS INC	25,516.000	51.96	51.96	1,439,477.78	1,439,477.78	1,325,811.36	1,325,811.36	0.52	-113,666.42	-113,666.42
92532F100	VERTEX PHARMACEUTICALS INC	2,248.000	219.60	219.60	507,678.12	507,678.12	493,660.80	493,660.80	0.19	-14,017.32	-14,017.32
92556H206	VIACOMCBS INC	15,150.000	30.18	30.18	582,193.29	582,193.29	457,227.00	457,227.00	0.18	-124,966.29	-124,966.29
92556V106	VIATRIS INC	25,009.000	13.53	13.53	385,109.25	385,109.25	338,371.77	338,371.77	0.13	-46,737.48	-46,737.48
92826C839	VISA INC	1,048.000	216.71	216.71	206,517.85	206,517.85	227,112.08	227,112.08	0.09	20,594.23	20,594.23
928563402	VMWARE INC	3,809.000	115.88	115.88	528,953.05	528,953.05	441,386.92	441,386.92	0.17	-87,566.13	-87,566.13
929160109	VULCAN MATERIALS CO	1,825.000	207.58	207.58	330,122.07	330,122.07	378,833.50	378,833.50	0.15	48,711.43	48,711.43
92939U106	WEC ENERGY GROUP INC	8,342.000	97.07	97.07	595,697.60	595,697.60	809,757.94	809,757.94	0.32	214,060.34	214,060.34
931142103	WALMART INC	13,927.000	144.69	144.69	1,524,819.16	1,524,819.16	2,015,097.63	2,015,097.63	0.79	490,278.47	490,278.47
931427108	WALGREENS BOOTS ALLIANCE INC	17,775.000	52.16	52.16	822,881.27	822,881.27	927,144.00	927,144.00	0.37	104,262.73	104,262.73
941848103	WATERS CORP	2,392.000	372.60	372.60	606,919.11	606,919.11	891,259.20	891,259.20	0.35	284,340.09	284,340.09
94419L101	WAYFAIR INC	1,127.000	189.97	189.97	281,739.41	281,739.41	214,096.19	214,096.19	0.08	-67,643.22	-67,643.22
949746101	WELLS FARGO & CO	38,507.000	47.98	47.98	1,378,022.07	1,378,022.07	1,847,565.86	1,847,565.86	0.73	469,543.79	469,543.79
955306105	WEST PHARMACEUTICAL SERVICES I	2,858.000	469.01	469.01	701,074.05	701,074.05	1,340,430.58	1,340,430.58	0.53	639,356.53	639,356.53
958102105	WESTERN DIGITAL CORP	7,807.000	65.21	65.21	385,764.16	385,764.16	509,094.47	509,094.47	0.20	123,330.31	123,330.31
959802109	WESTERN UNION CO/THE	13,191.000	17.84	17.84	289,324.95	289,324.95	235,327.44	235,327.44	0.09	-53,997.51	-53,997.51
96145D105	WESTROCK CO	14,980.000	44.36	44.36	524,919.32	524,919.32	664,512.80	664,512.80	0.26	139,593.48	139,593.48
962166104	WEYERHAEUSER CO	5,600.000	41.18	41.18	150,928.59	150,928.59	230,608.00	230,608.00	0.09	79,679.41	79,679.41
963320106	WHIRLPOOL CORP	2,888.000	234.66	234.66	481,226.72	481,226.72	677,698.08	677,698.08	0.27	196,471.36	196,471.36
969457100	WILLIAMS COS INC/THE	8,519.000	26.04	26.04	196,847.67	196,847.67	221,834.76	221,834.76	0.09	24,987.09	24,987.09
98389B100	XCEL ENERGY INC	9,668.000	67.70	67.70	496,235.81	496,235.81	654,523.60	654,523.60	0.26	158,287.79	158,287.79
983919101	XILINX INC	10,777.000	212.03	212.03	1,235,623.68	1,235,623.68	2,285,047.31	2,285,047.31	0.90	1,049,423.63	1,049,423.63
98419M100	XYLEM INC/NY	6,281.000	119.92	119.92	531,141.67	531,141.67	753,217.52	753,217.52	0.30	222,075.85	222,075.85
988498101	YUM! BRANDS INC	1,934.000	138.86	138.86	170,834.05	170,834.05	268,555.24	268,555.24	0.11	97,721.19	97,721.19
989207105	ZEBRA TECHNOLOGIES CORP	1,674.000	595.20	595.20	419,152.90	419,152.90	996,364.80	996,364.80	0.39	577,211.90	577,211.90
98954M200	ZILLOW GROUP INC	2,924.000	63.85	63.85	303,890.74	303,890.74	186,697.40	186,697.40	0.07	-117,193.34	-117,193.34
98956P102	ZIMMER BIOMET HOLDINGS INC	1,335.000	127.04	127.04	171,949.52	171,949.52	169,598.40	169,598.40	0.07	-2,351.12	-2,351.12

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 12/31/2021

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base	
98978V103	ZOETIS INC	1,389.000	244.03	244.03	148,172.78	148,172.78	338,957.67	338,957.67	0.13	190,784.89	190,784.89	
98980L101	ZOOM VIDEO COMMUNICATIONS INC	2,037.000	183.91	183.91	681,885.85	681,885.85	374,624.67	374,624.67	0.15	-307,261.18	-307,261.18	
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G02602103	AMDOCS LTD	5,949.000	74.84	74.84	351,103.54	351,103.54	445,223.16	445,223.16	0.18	94,119.62	94,119.62	
G0450A105	ARCH CAPITAL GROUP LTD	6,892.000	44.45	44.45	181,201.72	181,201.72	306,349.40	306,349.40	0.12	125,147.68	125,147.68	
G1151C101	ACCENTURE PLC	900.000	414.55	414.55	191,905.60	191,905.60	373,095.00	373,095.00	0.15	181,189.40	181,189.40	
G29183103	EATON CORP PLC	3,343.000	172.82	172.82	275,719.38	275,719.38	577,737.26	577,737.26	0.23	302,017.88	302,017.88	
G3223R108	EVEREST RE GROUP LTD	1,974.000	273.92	273.92	420,598.68	420,598.68	540,718.08	540,718.08	0.21	120,119.40	120,119.40	
G46188101	HORIZON THERAPEUTICS PLC	6,592.000	107.76	107.76	655,912.57	655,912.57	710,353.92	710,353.92	0.28	54,441.35	54,441.35	
G47567105	IHS MARKIT LTD	4,472.000	132.92	132.92	240,131.64	240,131.64	594,418.24	594,418.24	0.23	354,286.60	354,286.60	
G51502105	JOHNSON CONTROLS INTERNATIONAL	7,902.000	81.31	81.31	386,301.85	386,301.85	642,511.62	642,511.62	0.25	256,209.77	256,209.77	
G5494J103	LINDE PLC	2,401.000	346.43	346.43	589,330.96	589,330.96	831,778.43	831,778.43	0.33	242,447.47	242,447.47	
G5960L103	MEDTRONIC PLC	3,790.000	103.45	103.45	361,821.39	361,821.39	392,075.50	392,075.50	0.15	30,254.11	30,254.11	
G6095L109	APTIV PLC	1,409.000	164.95	164.95	120,746.97	120,746.97	232,414.55	232,414.55	0.09	111,667.58	111,667.58	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	10,901.000	112.98	112.98	640,837.93	640,837.93	1,231,594.98	1,231,594.98	0.49	590,757.05	590,757.05	
G8473T100	STERIS PLC	2,940.000	243.41	243.41	478,037.64	478,037.64	715,625.40	715,625.40	0.28	237,587.76	237,587.76	
G8994E103	TRANE TECHNOLOGIES PLC	3,613.000	202.03	202.03	286,533.89	286,533.89	729,934.39	729,934.39	0.29	443,400.50	443,400.50	
H1467J104	CHUBB LTD	7,371.000	193.31	193.31	1,076,204.37	1,076,204.37	1,424,888.01	1,424,888.01	0.56	348,683.64	348,683.64	
H2906T109	GARMIN LTD	5,674.000	136.17	136.17	542,645.98	542,645.98	772,628.58	772,628.58	0.30	229,982.60	229,982.60	
H84989104	TE CONNECTIVITY LTD	3,480.000	161.34	161.34	299,161.29	299,161.29	561,463.20	561,463.20	0.22	262,301.91	262,301.91	
L8681T102	SPOTIFY TECHNOLOGY SA	3,222.000	234.03	234.03	744,707.94	744,707.94	754,044.66	754,044.66	0.30	9,336.72	9,336.72	
M22465104	CHECK POINT SOFTWARE TECHNOLOG	5,212.000	116.56	116.56	515,257.93	515,257.93	607,510.72	607,510.72	0.24	92,252.79	92,252.79	
N53745100	LYONDELLBASELL INDUSTRIES NV	6,747.000	92.23	92.23	549,844.72	549,844.72	622,275.81	622,275.81	0.25	72,431.09	72,431.09	
V7780T103	ROYAL CARIBBEAN CRUISES LTD	4,626.000	76.90	76.90	387,152.86	387,152.86	355,739.40	355,739.40	0.14	-31,413.46	-31,413.46	
TOTAL U.S. DOLLAR						178,972,571.35	178,972,571.35	252,776,555.68	252,776,555.68	99.56	73,803,984.33	73,803,984.33
TOTAL EQUITY							178,972,571.35	252,776,555.68	99.56		73,803,984.33	
Grand Total							180,092,141.76	253,896,144.83	100.00		73,804,003.07	

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	871.80	681.76	871.80	690.16	0.00	0.00	8.40
TOTAL CANADIAN DOLLAR					871.80	681.76	871.80	690.16	0.00	0.00	8.40
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	395,109.670	1.00	1.00	395,109.67	395,109.67	395,109.67	395,109.67	0.35	0.00	0.00
	CASH	0.000	1.00	1.00	2,667.13	2,667.13	2,667.13	2,667.13	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	116,503.85	116,503.85	116,503.85	116,503.85	0.10	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	2.55	2.55	2.55	2.55	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	1,055.34	1,055.34	1,055.34	1,055.34	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-164.33	-164.33	-164.33	-164.33	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	41.55	41.55	41.55	41.55	0.00	0.00	0.00
TOTAL U.S. DOLLAR					515,215.76	515,215.76	515,215.76	515,215.76	0.45	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						515,897.52		515,905.92	0.45		8.40
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	3,664.000	58.39	58.39	148,727.58	148,727.58	213,940.96	213,940.96	0.19	65,213.38	65,213.38
00206R102	AT&T INC	9,376.000	24.60	24.60	296,754.77	296,754.77	230,649.60	230,649.60	0.20	-66,105.17	-66,105.17
002824100	ABBOTT LABORATORIES	4,009.000	140.74	140.74	388,523.90	388,523.90	564,226.66	564,226.66	0.50	175,702.76	175,702.76
003654100	ABIOMED INC	484.000	359.17	359.17	157,726.31	157,726.31	173,838.28	173,838.28	0.15	16,111.97	16,111.97
00507V109	ACTIVISION BLIZZARD INC	6,164.000	66.53	66.53	394,231.15	394,231.15	410,090.92	410,090.92	0.36	15,859.77	15,859.77
00724F101	ADOBE INC	312.000	567.06	567.06	115,671.31	115,671.31	176,922.72	176,922.72	0.16	61,251.41	61,251.41
00751Y106	ADVANCE AUTO PARTS INC	746.000	239.88	239.88	110,671.36	110,671.36	178,950.48	178,950.48	0.16	68,279.12	68,279.12
007903107	ADVANCED MICRO DEVICES INC	3,419.000	143.90	143.90	294,450.86	294,450.86	491,994.10	491,994.10	0.43	197,543.24	197,543.24
00846U101	AGILENT TECHNOLOGIES INC	2,153.000	159.65	159.65	152,058.47	152,058.47	343,726.45	343,726.45	0.30	191,667.98	191,667.98
009066101	AIRBNB INC	1,862.000	166.49	166.49	271,407.91	271,407.91	310,004.38	310,004.38	0.27	38,596.47	38,596.47
009158106	AIR PRODUCTS AND CHEMICALS INC	761.000	304.26	304.26	160,290.43	160,290.43	231,541.86	231,541.86	0.20	71,251.43	71,251.43
00971T101	AKAMAI TECHNOLOGIES INC	2,607.000	117.04	117.04	201,240.21	201,240.21	305,123.28	305,123.28	0.27	103,883.07	103,883.07
012653101	ALBEMARLE CORP	938.000	233.77	233.77	79,041.62	79,041.62	219,276.26	219,276.26	0.19	140,234.64	140,234.64
015271109	ALEXANDRIA REAL ESTATE EQUITIE	833.000	222.96	222.96	114,489.96	114,489.96	185,725.68	185,725.68	0.16	71,235.72	71,235.72
016255101	ALIGN TECHNOLOGY INC	278.000	657.18	657.18	77,080.03	77,080.03	182,696.04	182,696.04	0.16	105,616.01	105,616.01
018802108	ALLIANT ENERGY CORP	3,653.000	61.47	61.47	156,896.41	156,896.41	224,549.91	224,549.91	0.20	67,653.50	67,653.50
020002101	ALLSTATE CORP/THE	1,564.000	117.65	117.65	140,298.07	140,298.07	184,004.60	184,004.60	0.16	43,706.53	43,706.53
02005N100	ALLY FINANCIAL INC	4,835.000	47.61	47.61	246,686.06	246,686.06	230,194.35	230,194.35	0.20	-16,491.71	-16,491.71
02079K305	ALPHABET INC	240.000	2,897.04	2,897.04	432,941.66	432,941.66	695,289.60	695,289.60	0.61	262,347.94	262,347.94
02156K103	ALTICE USA INC	3,407.000	16.18	16.18	82,580.94	82,580.94	55,125.26	55,125.26	0.05	-27,455.68	-27,455.68
02209S103	ALTRIA GROUP INC	2,193.000	47.39	47.39	104,864.87	104,864.87	103,926.27	103,926.27	0.09	-938.60	-938.60
023135106	AMAZON.COM INC	247.000	3,334.34	3,334.34	795,294.10	795,294.10	823,581.98	823,581.98	0.72	28,287.88	28,287.88
023608102	AMEREN CORP	4,335.000	89.01	89.01	269,591.72	269,591.72	385,858.35	385,858.35	0.34	116,266.63	116,266.63
025537101	AMERICAN ELECTRIC POWER CO INC	5,255.000	88.97	88.97	427,074.09	427,074.09	467,537.35	467,537.35	0.41	40,463.26	40,463.26
026874784	AMERICAN INTERNATIONAL GROUP I	3,748.000	56.86	56.86	165,668.61	165,668.61	213,111.28	213,111.28	0.19	47,442.67	47,442.67
030420103	AMERICAN WATER WORKS CO INC	1,545.000	188.86	188.86	155,646.17	155,646.17	291,788.70	291,788.70	0.26	136,142.53	136,142.53
031100100	AMETEK INC	1,545.000	147.04	147.04	113,362.66	113,362.66	227,176.80	227,176.80	0.20	113,814.14	113,814.14

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

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Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
031162100	AMGEN INC	672.000	224.97	224.97	159,038.05	159,038.05	151,179.84	151,179.84	0.13	-7,858.21	-7,858.21
032095101	AMPHENOL CORP	1,873.000	87.46	87.46	78,061.59	78,061.59	163,812.58	163,812.58	0.14	85,750.99	85,750.99
032654105	ANALOG DEVICES INC	3,924.990	175.77	175.77	401,022.32	401,022.32	689,895.49	689,895.49	0.61	288,873.17	288,873.17
035710409	ANNALY CAPITAL MANAGEMENT INC	37,291.000	7.82	7.82	356,395.69	356,395.69	291,615.62	291,615.62	0.26	-64,780.07	-64,780.07
03662Q105	ANSYS INC	516.000	401.12	401.12	87,813.43	87,813.43	206,977.92	206,977.92	0.18	119,164.49	119,164.49
036752103	ANTHEM INC	269.000	463.54	463.54	66,627.72	66,627.72	124,692.26	124,692.26	0.11	58,064.54	58,064.54
037833100	APPLE INC	2,866.000	177.57	177.57	303,060.05	303,060.05	508,915.62	508,915.62	0.45	205,855.57	205,855.57
038222105	APPLIED MATERIALS INC	1,533.000	157.36	157.36	79,882.79	79,882.79	241,232.88	241,232.88	0.21	161,350.09	161,350.09
039483102	ARCHER-DANIELS-MIDLAND CO	6,009.000	67.59	67.59	299,261.35	299,261.35	406,148.31	406,148.31	0.36	106,886.96	106,886.96
040413106	ARISTA NETWORKS INC	1,656.000	143.75	143.75	157,779.46	157,779.46	238,050.00	238,050.00	0.21	80,270.54	80,270.54
049560105	ATMOS ENERGY CORP	2,514.000	104.77	104.77	260,525.21	260,525.21	263,391.78	263,391.78	0.23	2,866.57	2,866.57
052769106	AUTODESK INC	579.000	281.19	281.19	189,681.50	189,681.50	162,809.01	162,809.01	0.14	-26,872.49	-26,872.49
053332102	AUTOZONE INC	115.000	2,096.39	2,096.39	111,251.56	111,251.56	241,084.85	241,084.85	0.21	129,833.29	129,833.29
05722G100	BAKER HUGHES CO	3,912.000	24.06	24.06	58,656.65	58,656.65	94,122.72	94,122.72	0.08	35,466.07	35,466.07
060505104	BANK OF AMERICA CORP	6,205.000	44.49	44.49	154,537.35	154,537.35	276,060.45	276,060.45	0.24	121,523.10	121,523.10
064058100	BANK OF NEW YORK MELLON CORP/T	5,875.000	58.08	58.08	230,246.65	230,246.65	341,220.00	341,220.00	0.30	110,973.35	110,973.35
071813109	BAXTER INTERNATIONAL INC	3,011.000	85.84	85.84	211,342.35	211,342.35	258,464.24	258,464.24	0.23	47,121.89	47,121.89
084670702	BERKSHIRE HATHAWAY INC	1,903.000	299.00	299.00	430,242.42	430,242.42	568,997.00	568,997.00	0.50	138,754.58	138,754.58
086516101	BEST BUY CO INC	2,415.000	101.60	101.60	130,875.94	130,875.94	245,364.00	245,364.00	0.22	114,488.06	114,488.06
09061G101	BIOMARIN PHARMACEUTICAL INC	1,104.000	88.35	88.35	133,183.80	133,183.80	97,538.40	97,538.40	0.09	-35,645.40	-35,645.40
09062X103	BIOGEN INC	681.000	239.92	239.92	179,581.49	179,581.49	163,385.52	163,385.52	0.14	-16,195.97	-16,195.97
09073M104	BIO-TECHNE CORP	571.000	517.34	517.34	198,125.83	198,125.83	295,401.14	295,401.14	0.26	97,275.31	97,275.31
09247X101	BLACKROCK INC	251.000	915.56	915.56	135,740.65	135,740.65	229,805.56	229,805.56	0.20	94,064.91	94,064.91
09260D107	BLACKSTONE INC	1,106.000	129.39	129.39	61,048.44	61,048.44	143,105.34	143,105.34	0.13	82,056.90	82,056.90
09857L108	BOOKING HOLDINGS INC	53.000	2,399.23	2,399.23	112,883.79	112,883.79	127,159.19	127,159.19	0.11	14,275.40	14,275.40
099724106	BORGWARNER INC	5,056.000	45.07	45.07	206,457.36	206,457.36	227,873.92	227,873.92	0.20	21,416.56	21,416.56
101121101	BOSTON PROPERTIES INC	884.000	115.18	115.18	79,070.06	79,070.06	101,819.12	101,819.12	0.09	22,749.06	22,749.06
101137107	BOSTON SCIENTIFIC CORP	2,360.000	42.48	42.48	88,803.45	88,803.45	100,252.80	100,252.80	0.09	11,449.35	11,449.35
110122108	BRISTOL-MYERS SQUIBB CO	6,211.000	62.35	62.35	345,542.61	345,542.61	387,255.85	387,255.85	0.34	41,713.24	41,713.24
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	1,794.000	182.82	182.82	192,374.00	192,374.00	327,979.08	327,979.08	0.29	135,605.08	135,605.08
11135F101	BROADCOM INC	220.000	665.41	665.41	107,017.04	107,017.04	146,390.20	146,390.20	0.13	39,373.16	39,373.16
115637209	BROWN-FORMAN CORP	2,081.000	72.86	72.86	113,119.93	113,119.93	151,621.66	151,621.66	0.13	38,501.73	38,501.73
122017106	BURLINGTON STORES INC	770.000	291.51	291.51	145,592.11	145,592.11	224,462.70	224,462.70	0.20	78,870.59	78,870.59
12504L109	CBRE GROUP INC	2,506.000	108.51	108.51	113,803.66	113,803.66	271,926.06	271,926.06	0.24	158,122.40	158,122.40
12514G108	CDW CORP/DE	1,064.000	204.78	204.78	96,612.32	96,612.32	217,885.92	217,885.92	0.19	121,273.60	121,273.60
12541W209	CH ROBINSON WORLDWIDE INC	2,091.000	107.63	107.63	165,527.18	165,527.18	225,054.33	225,054.33	0.20	59,527.15	59,527.15
12572Q105	CME GROUP INC	1,282.000	228.46	228.46	190,334.85	190,334.85	292,885.72	292,885.72	0.26	102,550.87	102,550.87
125896100	CMS ENERGY CORP	6,226.000	65.05	65.05	309,046.15	309,046.15	405,001.30	405,001.30	0.36	95,955.15	95,955.15
126408103	CSX CORP	11,227.000	37.60	37.60	325,251.33	325,251.33	422,135.20	422,135.20	0.37	96,883.87	96,883.87
126650100	CVS HEALTH CORP	2,382.000	103.16	103.16	170,865.25	170,865.25	245,727.12	245,727.12	0.22	74,861.87	74,861.87
127387108	CADENCE DESIGN SYSTEMS INC	2,805.000	186.35	186.35	184,591.77	184,591.77	522,711.75	522,711.75	0.46	338,119.98	338,119.98
13645T100	CANADIAN PACIFIC RAILWAY LTD	4,588.444	71.94	71.94	194,229.27	194,229.27	330,092.66	330,092.66	0.29	135,863.39	135,863.39
14040H105	CAPITAL ONE FINANCIAL CORP	2,043.000	145.09	145.09	244,532.86	244,532.86	296,418.87	296,418.87	0.26	51,886.01	51,886.01
143130102	CARMAX INC	1,171.000	130.23	130.23	163,812.25	163,812.25	152,499.33	152,499.33	0.13	-11,312.92	-11,312.92

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143658300	CARNIVAL CORP	10,182.000	20.12	20.12	293,050.15	293,050.15	204,861.84	204,861.84	0.18	-88,188.31	-88,188.31
14448C104	CARRIER GLOBAL CORP	3,322.000	54.24	54.24	189,505.48	189,505.48	180,185.28	180,185.28	0.16	-9,320.20	-9,320.20
149123101	CATERPILLAR INC	2,518.000	206.74	206.74	462,433.52	462,433.52	520,571.32	520,571.32	0.46	58,137.80	58,137.80
150870103	CELANESE CORP	1,672.000	168.06	168.06	222,306.10	222,306.10	280,996.32	280,996.32	0.25	58,690.22	58,690.22
15135B101	CENTENE CORP	1,657.000	82.40	82.40	100,652.28	100,652.28	136,536.80	136,536.80	0.12	35,884.52	35,884.52
156782104	CERNER CORP	3,097.000	92.87	92.87	208,802.79	208,802.79	287,618.39	287,618.39	0.25	78,815.60	78,815.60
166764100	CHEVRON CORP	926.000	117.35	117.35	84,730.85	84,730.85	108,666.10	108,666.10	0.10	23,935.25	23,935.25
169656105	CHIPOTLE MEXICAN GRILL INC	125.000	1,748.25	1,748.25	87,815.74	87,815.74	218,531.25	218,531.25	0.19	130,715.51	130,715.51
171340102	CHURCH & DWIGHT CO INC	4,596.000	102.50	102.50	322,053.51	322,053.51	471,090.00	471,090.00	0.41	149,036.49	149,036.49
172062101	CINCINNATI FINANCIAL CORP	4,167.000	113.93	113.93	304,066.34	304,066.34	474,746.31	474,746.31	0.42	170,679.97	170,679.97
17275R102	CISCO SYSTEMS INC/DELAWARE	4,570.000	63.37	63.37	196,191.60	196,191.60	289,600.90	289,600.90	0.25	93,409.30	93,409.30
172908105	CINTAS CORP	793.000	443.17	443.17	150,782.63	150,782.63	351,433.81	351,433.81	0.31	200,651.18	200,651.18
172967424	CITIGROUP INC	1,255.000	60.39	60.39	70,012.52	70,012.52	75,789.45	75,789.45	0.07	5,776.93	5,776.93
174610105	CITIZENS FINANCIAL GROUP INC	8,156.000	47.25	47.25	309,871.32	309,871.32	385,371.00	385,371.00	0.34	75,499.68	75,499.68
177376100	CITRIX SYSTEMS INC	1,867.000	94.59	94.59	221,678.13	221,678.13	176,599.53	176,599.53	0.16	-45,078.60	-45,078.60
189054109	CLOROX CO/THE	2,003.000	174.36	174.36	365,390.99	365,390.99	349,243.08	349,243.08	0.31	-16,147.91	-16,147.91
191216100	COCA-COLA CO/THE	2,738.000	59.21	59.21	137,219.88	137,219.88	162,116.98	162,116.98	0.14	24,897.10	24,897.10
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	5,017.000	88.72	88.72	345,769.27	345,769.27	445,108.24	445,108.24	0.39	99,338.97	99,338.97
194162103	COLGATE-PALMOLIVE CO	1,439.000	85.34	85.34	102,392.77	102,392.77	122,804.26	122,804.26	0.11	20,411.49	20,411.49
20030N101	COMCAST CORP	4,052.000	50.33	50.33	168,641.98	168,641.98	203,937.16	203,937.16	0.18	35,295.18	35,295.18
20825C104	CONOCOPHILLIPS	3,082.000	72.18	72.18	178,301.54	178,301.54	222,458.76	222,458.76	0.20	44,157.22	44,157.22
209115104	CONSOLIDATED EDISON INC	4,166.000	85.32	85.32	335,534.57	335,534.57	355,443.12	355,443.12	0.31	19,908.55	19,908.55
216648402	COOPER COS INC/THE	650.000	418.94	418.94	158,314.00	158,314.00	272,311.00	272,311.00	0.24	113,997.00	113,997.00
217204106	COPART INC	1,246.000	151.62	151.62	95,111.30	95,111.30	188,918.52	188,918.52	0.17	93,807.22	93,807.22
219350105	CORNING INC	11,351.000	37.23	37.23	331,145.56	331,145.56	422,597.73	422,597.73	0.37	91,452.17	91,452.17
22052L104	CORTEVA INC	8,251.000	47.28	47.28	247,957.11	247,957.11	390,107.28	390,107.28	0.34	142,150.17	142,150.17
22160K105	COSTCO WHOLESALE CORP	1,404.000	567.70	567.70	395,974.00	395,974.00	797,050.80	797,050.80	0.70	401,076.80	401,076.80
22160N109	COSTAR GROUP INC	4,869.000	79.03	79.03	244,758.21	244,758.21	384,797.07	384,797.07	0.34	140,038.86	140,038.86
22304C100	COVETRUS INC	0.400	19.97	19.97	17.69	17.69	7.99	7.99	0.00	-9.70	-9.70
231021106	CUMMINS INC	1,417.000	218.14	218.14	231,674.66	231,674.66	309,104.38	309,104.38	0.27	77,429.72	77,429.72
23331A109	DR HORTON INC	5,756.000	108.45	108.45	256,431.28	256,431.28	624,238.20	624,238.20	0.55	367,806.92	367,806.92
233331107	DTE ENERGY CO	1,049.000	119.54	119.54	101,732.72	101,732.72	125,397.46	125,397.46	0.11	23,664.74	23,664.74
235851102	DANAHER CORP	1,316.000	329.01	329.01	247,477.41	247,477.41	432,977.16	432,977.16	0.38	185,499.75	185,499.75
237194105	DARDEN RESTAURANTS INC	794.000	150.64	150.64	71,306.09	71,306.09	119,608.16	119,608.16	0.11	48,302.07	48,302.07
244199105	DEERE & CO	560.000	342.89	342.89	205,255.79	205,255.79	192,018.40	192,018.40	0.17	-13,237.39	-13,237.39
24703L202	DELL TECHNOLOGIES INC	1,687.000	56.17	56.17	82,229.97	82,229.97	94,758.79	94,758.79	0.08	12,528.82	12,528.82
24906P109	DENTSPLY SIRONA INC	5,046.000	55.79	55.79	270,265.88	270,265.88	281,516.34	281,516.34	0.25	11,250.46	11,250.46
25278X109	DIAMONDBACK ENERGY INC	2,708.000	107.85	107.85	218,676.69	218,676.69	292,057.80	292,057.80	0.26	73,381.11	73,381.11
253868103	DIGITAL REALTY TRUST INC	1,387.000	176.87	176.87	195,379.68	195,379.68	245,318.69	245,318.69	0.22	49,939.01	49,939.01
254709108	DISCOVER FINANCIAL SERVICES	1,546.000	115.56	115.56	194,779.30	194,779.30	178,655.76	178,655.76	0.16	-16,123.54	-16,123.54
25470M109	DISH NETWORK CORP	2,736.000	32.44	32.44	114,739.63	114,739.63	88,755.84	88,755.84	0.08	-25,983.79	-25,983.79
256677105	DOLLAR GENERAL CORP	783.000	235.83	235.83	111,364.32	111,364.32	184,654.89	184,654.89	0.16	73,290.57	73,290.57
256746108	DOLLAR TREE INC	2,201.000	140.52	140.52	204,026.01	204,026.01	309,284.52	309,284.52	0.27	105,258.51	105,258.51
25746U109	DOMINION ENERGY INC	5,672.000	78.56	78.56	435,998.13	435,998.13	445,592.32	445,592.32	0.39	9,594.19	9,594.19

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2021

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25754A201	DOMINO'S PIZZA INC	417.000	564.33	564.33	145,250.05	145,250.05	235,325.61	235,325.61	0.21	90,075.56	90,075.56
260003108	DOVER CORP	1,210.000	181.60	181.60	102,048.87	102,048.87	219,736.00	219,736.00	0.19	117,687.13	117,687.13
260557103	DOW INC	5,177.000	56.72	56.72	307,372.97	307,372.97	293,639.44	293,639.44	0.26	-13,733.53	-13,733.53
264411505	DUKE REALTY CORP	3,393.000	65.64	65.64	98,369.80	98,369.80	222,716.52	222,716.52	0.20	124,346.72	124,346.72
26441C204	DUKE ENERGY CORP	5,071.000	104.90	104.90	437,501.68	437,501.68	531,947.90	531,947.90	0.47	94,446.22	94,446.22
26614N102	DUPONT DE NEMOURS INC	3,331.000	80.78	80.78	229,586.00	229,586.00	269,078.18	269,078.18	0.24	39,492.18	39,492.18
26875P101	EOG RESOURCES INC	3,132.000	88.83	88.83	194,504.51	194,504.51	278,215.56	278,215.56	0.24	83,711.05	83,711.05
277432100	EASTMAN CHEMICAL CO	2,143.000	120.91	120.91	191,727.32	191,727.32	259,110.13	259,110.13	0.23	67,382.81	67,382.81
278642103	EBAY INC	3,329.000	66.50	66.50	139,771.53	139,771.53	221,378.50	221,378.50	0.19	81,606.97	81,606.97
278865100	ECOLAB INC	461.000	234.59	234.59	76,963.64	76,963.64	108,145.99	108,145.99	0.09	31,182.35	31,182.35
281020107	EDISON INTERNATIONAL	3,693.000	68.25	68.25	249,494.35	249,494.35	252,047.25	252,047.25	0.22	2,552.90	2,552.90
28414H103	ELANCO ANIMAL HEALTH INC	4,879.000	28.38	28.38	164,536.60	164,536.60	138,466.02	138,466.02	0.12	-26,070.58	-26,070.58
285512109	ELECTRONIC ARTS INC	3,092.000	131.90	131.90	329,459.95	329,459.95	407,834.80	407,834.80	0.36	78,374.85	78,374.85
291011104	EMERSON ELECTRIC CO	3,016.000	92.97	92.97	232,492.52	232,492.52	280,397.52	280,397.52	0.25	47,905.00	47,905.00
29364G103	ENTERGY CORP	3,776.000	112.65	112.65	337,802.60	337,802.60	425,366.40	425,366.40	0.37	87,563.80	87,563.80
29414B104	EPAM SYSTEMS INC	1,068.000	668.45	668.45	290,142.04	290,142.04	713,904.60	713,904.60	0.63	423,762.56	423,762.56
29444U700	EQUINIX INC	151.000	845.84	845.84	111,307.13	111,307.13	127,721.84	127,721.84	0.11	16,414.71	16,414.71
29472R108	EQUITY LIFESTYLE PROPERTIES IN	904.000	87.66	87.66	55,892.06	55,892.06	79,244.64	79,244.64	0.07	23,352.58	23,352.58
29476L107	EQUITY RESIDENTIAL	1,655.000	90.50	90.50	103,877.91	103,877.91	149,777.50	149,777.50	0.13	45,899.59	45,899.59
297178105	ESSEX PROPERTY TRUST INC	1,040.000	352.23	352.23	254,214.26	254,214.26	366,319.20	366,319.20	0.32	112,104.94	112,104.94
29786A106	ETSY INC	1,044.000	218.94	218.94	197,045.40	197,045.40	228,573.36	228,573.36	0.20	31,527.96	31,527.96
30034W106	EVERGY INC	3,676.000	68.61	68.61	209,977.43	209,977.43	252,210.36	252,210.36	0.22	42,232.93	42,232.93
30040W108	EVERSOURCE ENERGY	3,466.000	90.98	90.98	244,785.31	244,785.31	315,336.68	315,336.68	0.28	70,551.37	70,551.37
30161N101	EXELON CORP	5,223.000	57.76	57.76	211,881.26	211,881.26	301,680.48	301,680.48	0.26	89,799.22	89,799.22
30212P303	EXPEDIA GROUP INC	1,943.000	180.72	180.72	182,064.83	182,064.83	351,138.96	351,138.96	0.31	169,074.13	169,074.13
302130109	EXPEDITORS INTERNATIONAL OF WA	2,378.000	134.29	134.29	203,672.36	203,672.36	319,341.62	319,341.62	0.28	115,669.26	115,669.26
30225T102	EXTRA SPACE STORAGE INC	1,683.000	226.73	226.73	237,481.08	237,481.08	381,586.59	381,586.59	0.34	144,105.51	144,105.51
30231G102	EXXON MOBIL CORP	1,713.000	61.19	61.19	82,759.60	82,759.60	104,818.47	104,818.47	0.09	22,058.87	22,058.87
302491303	FMC CORP	1,214.000	109.89	109.89	119,296.68	119,296.68	133,406.46	133,406.46	0.12	14,109.78	14,109.78
30303M102	META PLATFORMS INC	1,724.000	336.35	336.35	436,605.90	436,605.90	579,867.40	579,867.40	0.51	143,261.50	143,261.50
303075105	FACTSET RESEARCH SYSTEMS INC	382.000	486.01	486.01	106,803.48	106,803.48	185,655.82	185,655.82	0.16	78,852.34	78,852.34
303250104	FAIR ISAAC CORP	145.000	433.67	433.67	59,314.79	59,314.79	62,882.15	62,882.15	0.06	3,567.36	3,567.36
311900104	FASTENEL CO	5,425.000	64.06	64.06	219,528.71	219,528.71	347,525.50	347,525.50	0.31	127,996.79	127,996.79
31428X106	FEDEX CORP	1,943.000	258.64	258.64	390,523.82	390,523.82	502,537.52	502,537.52	0.44	112,013.70	112,013.70
315616102	F5 INC	1,203.000	244.71	244.71	176,876.52	176,876.52	294,386.13	294,386.13	0.26	117,509.61	117,509.61
31620R303	FIDELITY NATIONAL FINANCIAL IN	3,688.000	52.18	52.18	140,838.08	140,838.08	192,439.84	192,439.84	0.17	51,601.76	51,601.76
316773100	FIFTH THIRD BANCORP	5,414.000	43.55	43.55	132,671.71	132,671.71	235,779.70	235,779.70	0.21	103,107.99	103,107.99
33616C100	FIRST REPUBLIC BANK/CA	2,110.000	206.51	206.51	245,383.57	245,383.57	435,736.10	435,736.10	0.38	190,352.53	190,352.53
337932107	FIRSTENERGY CORP	1,853.000	41.59	41.59	66,084.38	66,084.38	77,066.27	77,066.27	0.07	10,981.89	10,981.89
345370860	FORD MOTOR CO	34,793.000	20.77	20.77	338,968.50	338,968.50	722,650.61	722,650.61	0.63	383,682.11	383,682.11
34959E109	FORTINET INC	1,749.000	359.40	359.40	214,922.91	214,922.91	628,590.60	628,590.60	0.55	413,667.69	413,667.69
34959J108	FORTIVE CORP	2,132.000	76.29	76.29	159,250.38	159,250.38	162,650.28	162,650.28	0.14	3,399.90	3,399.90
34964C106	FORTUNE BRANDS HOME & SECURITY	1,550.000	106.90	106.90	91,286.20	91,286.20	165,695.00	165,695.00	0.15	74,408.80	74,408.80
35137L105	FOX CORP	3,164.000	36.90	36.90	104,205.66	104,205.66	116,751.60	116,751.60	0.10	12,545.94	12,545.94

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35671D857	FREEMPORT-MCMORAN INC	5,595.000	41.73	41.73	76,362.15	76,362.15	233,479.35	233,479.35	0.21	157,117.20	157,117.20
363576109	ARTHUR J GALLAGHER & CO	647.000	169.67	169.67	90,032.38	90,032.38	109,776.49	109,776.49	0.10	19,744.11	19,744.11
366651107	GARTNER INC	840.000	334.32	334.32	174,747.26	174,747.26	280,828.80	280,828.80	0.25	106,081.54	106,081.54
368736104	GENERAC HOLDINGS INC	562.000	351.92	351.92	225,170.02	225,170.02	197,779.04	197,779.04	0.17	-27,390.98	-27,390.98
369604301	GENERAL ELEC CO	2,824.000	94.47	94.47	290,628.29	290,628.29	266,783.28	266,783.28	0.23	-23,845.01	-23,845.01
37045V100	GENERAL MOTORS CO	3,577.000	58.63	58.63	144,417.81	144,417.81	209,719.51	209,719.51	0.18	65,301.70	65,301.70
372460105	GENUINE PARTS CO	1,975.000	140.20	140.20	206,608.17	206,608.17	276,895.00	276,895.00	0.24	70,286.83	70,286.83
375558103	GILEAD SCIENCES INC	8,858.000	72.61	72.61	645,549.37	645,549.37	643,179.38	643,179.38	0.56	-2,369.99	-2,369.99
380237107	GODADDY INC	1,718.000	84.86	84.86	118,080.07	118,080.07	145,789.48	145,789.48	0.13	27,709.41	27,709.41
38141G104	GOLDMAN SACHS GROUP INC/THE	574.000	382.55	382.55	113,592.02	113,592.02	219,583.70	219,583.70	0.19	105,991.68	105,991.68
384802104	WW GRAINGER INC	740.000	518.24	518.24	218,591.13	218,591.13	383,497.60	383,497.60	0.34	164,906.47	164,906.47
40412C101	HCA HEALTHCARE INC	456.000	256.92	256.92	115,878.58	115,878.58	117,155.52	117,155.52	0.10	1,276.94	1,276.94
40434L105	HP INC	3,938.000	37.67	37.67	116,443.51	116,443.51	148,344.46	148,344.46	0.13	31,900.95	31,900.95
406216101	HALLIBURTON CO	5,571.000	22.87	22.87	68,761.35	68,761.35	127,408.77	127,408.77	0.11	58,647.42	58,647.42
416515104	HARTFORD FINANCIAL SERVICES GR	5,612.000	69.04	69.04	280,876.10	280,876.10	387,452.48	387,452.48	0.34	106,576.38	106,576.38
42250P103	HEALTHPEAK PROPERTIES INC	6,600.000	36.09	36.09	191,543.01	191,543.01	238,194.00	238,194.00	0.21	46,650.99	46,650.99
426281101	JACK HENRY & ASSOCIATES INC	759.000	166.99	166.99	134,450.47	134,450.47	126,745.41	126,745.41	0.11	-7,705.06	-7,705.06
427866108	HERSHEY CO/THE	1,906.000	193.47	193.47	232,801.04	232,801.04	368,753.82	368,753.82	0.32	135,952.78	135,952.78
42809H107	HESS CORP	6,538.000	74.03	74.03	392,664.80	392,664.80	484,008.14	484,008.14	0.43	91,343.34	91,343.34
42824C109	HEWLETT PACKARD ENTERPRISE CO	19,228.000	15.77	15.77	259,598.02	259,598.02	303,225.56	303,225.56	0.27	43,627.54	43,627.54
436440101	HOLOGIC INC	2,633.000	76.56	76.56	117,629.11	117,629.11	201,582.48	201,582.48	0.18	83,953.37	83,953.37
437076102	HOME DEPOT INC/THE	330.000	415.01	415.01	88,429.12	88,429.12	136,953.30	136,953.30	0.12	48,524.18	48,524.18
438516106	HONEYWELL INTERNATIONAL INC	940.000	208.51	208.51	177,011.75	177,011.75	195,999.40	195,999.40	0.17	18,987.65	18,987.65
440452100	HORMEL FOODS CORP	7,220.000	48.81	48.81	310,193.47	310,193.47	352,408.20	352,408.20	0.31	42,214.73	42,214.73
44107P104	HOST HOTELS & RESORTS INC	11,655.000	17.39	17.39	160,771.88	160,771.88	202,680.45	202,680.45	0.18	41,908.57	41,908.57
443573100	HUBSPOT INC	544.000	659.15	659.15	317,734.52	317,734.52	358,577.60	358,577.60	0.31	40,843.08	40,843.08
444859102	HUMANA INC	213.000	463.86	463.86	68,754.81	68,754.81	98,802.18	98,802.18	0.09	30,047.37	30,047.37
445658107	JB HUNT TRANSPORT SERVICES INC	1,538.000	204.40	204.40	163,607.68	163,607.68	314,367.20	314,367.20	0.28	150,759.52	150,759.52
446150104	HUNTINGTON BANCSHARES INC/OH	26,875.000	15.42	15.42	269,058.00	269,058.00	414,412.50	414,412.50	0.36	145,354.50	145,354.50
44891N208	IAC/INTERACTIVECORP	2,005.000	130.71	130.71	217,902.38	217,902.38	262,073.55	262,073.55	0.23	44,171.17	44,171.17
45167R104	IDEX CORP	1,095.000	236.32	236.32	187,371.10	187,371.10	258,770.40	258,770.40	0.23	71,399.30	71,399.30
45168D104	IDEXX LABORATORIES INC	386.000	658.46	658.46	84,672.98	84,672.98	254,165.56	254,165.56	0.22	169,492.58	169,492.58
452308109	ILLINOIS TOOL WORKS INC	965.000	246.80	246.80	161,115.37	161,115.37	238,162.00	238,162.00	0.21	77,046.63	77,046.63
45687V106	INGERSOLL RAND INC	4,009.000	61.87	61.87	112,686.87	112,686.87	248,036.83	248,036.83	0.22	135,349.96	135,349.96
45784P101	INSULET CORP	917.000	266.07	266.07	182,719.78	182,719.78	243,986.19	243,986.19	0.21	61,266.41	61,266.41
458140100	INTEL CORP	5,564.000	51.50	51.50	284,178.47	284,178.47	286,546.00	286,546.00	0.25	2,367.53	2,367.53
460146103	INTERNATIONAL PAPER CO	9,643.000	46.98	46.98	390,525.72	390,525.72	453,028.14	453,028.14	0.40	62,502.42	62,502.42
461202103	INTUIT INC	251.000	643.22	643.22	66,820.07	66,820.07	161,448.22	161,448.22	0.14	94,628.15	94,628.15
46120E602	INTUITIVE SURGICAL INC	369.000	359.30	359.30	79,424.44	79,424.44	132,581.70	132,581.70	0.12	53,157.26	53,157.26
46187W107	INVITATION HOMES INC	4,049.000	45.34	45.34	110,446.60	110,446.60	183,581.66	183,581.66	0.16	73,135.06	73,135.06
46625H100	JPMORGAN CHASE & CO	4,229.000	158.35	158.35	408,941.86	408,941.86	669,662.15	669,662.15	0.59	260,720.29	260,720.29
469814107	JACOBS ENGINEERING GROUP INC	2,280.000	139.23	139.23	196,283.23	196,283.23	317,444.40	317,444.40	0.28	121,161.17	121,161.17
478160104	JOHNSON & JOHNSON	1,583.000	171.07	171.07	228,802.77	228,802.77	270,803.81	270,803.81	0.24	42,001.04	42,001.04
482480100	KLA CORP	637.000	430.11	430.11	85,126.57	85,126.57	273,980.07	273,980.07	0.24	188,853.50	188,853.50



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48251W104	KKR & CO INC	5,611.000	74.50	74.50	168,148.97	168,148.97	418,019.50	418,019.50	0.37	249,870.53	249,870.53
487836108	KELLOGG CO	4,912.000	64.42	64.42	319,802.80	319,802.80	316,431.04	316,431.04	0.28	-3,371.76	-3,371.76
49271V100	KEURIG DR PEPPER INC	6,620.000	36.86	36.86	230,226.39	230,226.39	244,013.20	244,013.20	0.21	13,786.81	13,786.81
493267108	KEYCORP	14,774.000	23.13	23.13	234,188.69	234,188.69	341,722.62	341,722.62	0.30	107,533.93	107,533.93
49338L103	KEYSIGHT TECHNOLOGIES INC	4,808.000	206.51	206.51	468,212.03	468,212.03	992,900.08	992,900.08	0.87	524,688.05	524,688.05
494368103	KIMBERLY-CLARK CORP	1,288.000	142.92	142.92	172,693.15	172,693.15	184,080.96	184,080.96	0.16	11,387.81	11,387.81
49456B101	KINDER MORGAN INC	12,103.000	15.86	15.86	214,031.21	214,031.21	191,953.58	191,953.58	0.17	-22,077.63	-22,077.63
500754106	KRAFT HEINZ CO/THE	10,737.000	35.90	35.90	419,190.64	419,190.64	385,458.30	385,458.30	0.34	-33,732.34	-33,732.34
501044101	KROGER CO/THE	7,493.000	45.26	45.26	230,656.39	230,656.39	339,133.18	339,133.18	0.30	108,476.79	108,476.79
501889208	LKQ CORP	6,350.000	60.03	60.03	222,100.20	222,100.20	381,190.50	381,190.50	0.33	159,090.30	159,090.30
50540R409	LABORATORY CORP OF AMERICA HOL	759.000	314.21	314.21	178,810.19	178,810.19	238,485.39	238,485.39	0.21	59,675.20	59,675.20
512807108	LAM RESEARCH CORP	312.000	719.15	719.15	78,149.25	78,149.25	224,374.80	224,374.80	0.20	146,225.55	146,225.55
518439104	ESTEE LAUDER COS INC/THE	908.000	370.20	370.20	130,132.92	130,132.92	336,141.60	336,141.60	0.30	206,008.68	206,008.68
521865204	LEAR CORP	1,515.000	182.95	182.95	217,035.24	217,035.24	277,169.25	277,169.25	0.24	60,134.01	60,134.01
526057104	LENNAR CORP	5,121.000	116.16	116.16	355,677.86	355,677.86	594,855.36	594,855.36	0.52	239,177.50	239,177.50
530307305	LIBERTY BROADBAND CORP	494.000	161.10	161.10	61,254.76	61,254.76	79,583.40	79,583.40	0.07	18,328.64	18,328.64
532457108	ELI LILLY & CO	956.000	276.22	276.22	133,853.91	133,853.91	264,066.32	264,066.32	0.23	130,212.41	130,212.41
534187109	LINCOLN NATIONAL CORP	1,388.000	68.26	68.26	73,313.29	73,313.29	94,744.88	94,744.88	0.08	21,431.59	21,431.59
540424108	LOEWS CORP	5,406.000	57.76	57.76	230,910.99	230,910.99	312,250.56	312,250.56	0.27	81,339.57	81,339.57
548661107	LOWE'S COS INC	511.000	258.48	258.48	71,789.06	71,789.06	132,083.28	132,083.28	0.12	60,294.22	60,294.22
550241103	LUMEN TECHNOLOGIES INC	15,929.000	12.55	12.55	177,046.19	177,046.19	199,908.95	199,908.95	0.18	22,862.76	22,862.76
55261F104	M&T BANK CORP	2,709.000	153.58	153.58	309,880.39	309,880.39	416,048.22	416,048.22	0.37	106,167.83	106,167.83
552953101	MGM RESORTS INTERNATIONAL	7,042.000	44.88	44.88	196,302.45	196,302.45	316,044.96	316,044.96	0.28	119,742.51	119,742.51
55354G100	MSCI INC	698.000	612.69	612.69	206,857.23	206,857.23	427,657.62	427,657.62	0.38	220,800.39	220,800.39
56585A102	MARATHON PETROLEUM CORP	2,951.000	63.99	63.99	164,365.69	164,365.69	188,834.49	188,834.49	0.17	24,468.80	24,468.80
570535104	MARKEL CORP	186.000	1,234.00	1,234.00	185,651.32	185,651.32	229,524.00	229,524.00	0.20	43,872.68	43,872.68
57060D108	MARKETAXESS HOLDINGS INC	196.000	411.27	411.27	86,502.24	86,502.24	80,608.92	80,608.92	0.07	-5,893.32	-5,893.32
571748102	MARSH & MCLENNAN COS INC	799.000	173.82	173.82	73,698.25	73,698.25	138,882.18	138,882.18	0.12	65,183.93	65,183.93
573284106	MARTIN MARIETTA MATERIALS INC	526.000	440.52	440.52	191,110.68	191,110.68	231,713.52	231,713.52	0.20	40,602.84	40,602.84
573874104	MARVELL TECHNOLOGY INC	4,040.000	87.49	87.49	84,617.40	84,617.40	353,459.60	353,459.60	0.31	268,842.20	268,842.20
574599106	MASCO CORP	2,371.000	70.22	70.22	100,407.90	100,407.90	166,491.62	166,491.62	0.15	66,083.72	66,083.72
574795100	MASIMO CORP	686.000	292.78	292.78	152,345.17	152,345.17	200,847.08	200,847.08	0.18	48,501.91	48,501.91
57636Q104	MASTERCARD INC	283.000	359.32	359.32	89,092.28	89,092.28	101,687.56	101,687.56	0.09	12,595.28	12,595.28
57667L107	MATCH GROUP INC	1,422.000	132.25	132.25	106,942.76	106,942.76	188,059.50	188,059.50	0.17	81,116.74	81,116.74
579780206	MCCORMICK & CO INC/MD	2,358.000	96.61	96.61	183,269.90	183,269.90	227,806.38	227,806.38	0.20	44,536.48	44,536.48
58933Y105	MERCK & CO INC	6,749.000	76.64	76.64	499,814.54	499,814.54	517,243.36	517,243.36	0.45	17,428.82	17,428.82
59156R108	METLIFE INC	3,110.000	62.49	62.49	145,359.93	145,359.93	194,343.90	194,343.90	0.17	48,983.97	48,983.97
592688105	METTLER-TOLEDO INTERNATIONAL I	269.000	1,697.21	1,697.21	198,750.74	198,750.74	456,549.49	456,549.49	0.40	257,798.75	257,798.75
594918104	MICROSOFT CORP	1,384.000	336.32	336.32	315,185.75	315,185.75	465,466.88	465,466.88	0.41	150,281.13	150,281.13
595112103	MICRON TECHNOLOGY INC	3,318.000	93.15	93.15	144,522.78	144,522.78	309,071.70	309,071.70	0.27	164,548.92	164,548.92
59522J103	MID-AMERICA APARTMENT COMMUNIT	1,085.000	229.44	229.44	118,021.28	118,021.28	248,942.40	248,942.40	0.22	130,921.12	130,921.12
60855R100	MOLINA HEALTHCARE INC	1,288.000	318.08	318.08	229,390.33	229,390.33	409,687.04	409,687.04	0.36	180,296.71	180,296.71
60871R209	MOLSON COORS BEVERAGE CO	4,441.000	46.35	46.35	243,192.89	243,192.89	205,840.35	205,840.35	0.18	-37,352.54	-37,352.54
609207105	MONDELEZ INTERNATIONAL INC	3,630.000	66.31	66.31	180,287.90	180,287.90	240,705.30	240,705.30	0.21	60,417.40	60,417.40

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
61174X109	MONSTER BEVERAGE CORP	2,391.000	96.04	96.04	200,870.70	200,870.70	229,631.64	229,631.64	0.20	28,760.94	28,760.94
617446448	MORGAN STANLEY	2,349.000	98.16	98.16	109,088.76	109,088.76	230,577.84	230,577.84	0.20	121,489.08	121,489.08
620076307	MOTOROLA SOLUTIONS INC	811.000	271.70	271.70	91,261.34	91,261.34	220,348.70	220,348.70	0.19	129,087.36	129,087.36
62944T105	NVR INC	84.000	5,908.87	5,908.87	314,142.41	314,142.41	496,345.08	496,345.08	0.44	182,202.67	182,202.67
631103108	NASDAQ INC	1,023.000	210.01	210.01	84,336.07	84,336.07	214,840.23	214,840.23	0.19	130,504.16	130,504.16
64110D104	NETAPP INC	5,516.000	91.99	91.99	290,049.57	290,049.57	507,416.84	507,416.84	0.45	217,367.27	217,367.27
65339F101	NEXTERA ENERGY INC	5,192.000	93.36	93.36	267,591.77	267,591.77	484,725.12	484,725.12	0.43	217,133.35	217,133.35
654106103	NIKE INC	1,582.000	166.67	166.67	160,036.11	160,036.11	263,671.94	263,671.94	0.23	103,635.83	103,635.83
655844108	NORFOLK SOUTHERN CORP	1,215.000	297.71	297.71	236,275.14	236,275.14	361,717.65	361,717.65	0.32	125,442.51	125,442.51
665859104	NORTHERN TRUST CORP	2,679.000	119.61	119.61	207,143.66	207,143.66	320,435.19	320,435.19	0.28	113,291.53	113,291.53
668771108	NORTONLIFELOCK INC	6,629.000	25.98	25.98	134,973.74	134,973.74	172,221.42	172,221.42	0.15	37,247.68	37,247.68
670346105	NUCOR CORP	4,951.000	114.15	114.15	244,089.69	244,089.69	565,156.65	565,156.65	0.50	321,066.96	321,066.96
67066G104	NVIDIA CORP	744.000	294.11	294.11	87,496.73	87,496.73	218,817.84	218,817.84	0.19	131,321.11	131,321.11
67103H107	O'REILLY AUTOMOTIVE INC	193.000	706.23	706.23	77,228.99	77,228.99	136,302.39	136,302.39	0.12	59,073.40	59,073.40
674599105	OCCIDENTAL PETROLEUM CORP	5,442.000	28.99	28.99	142,825.29	142,825.29	157,763.58	157,763.58	0.14	14,938.29	14,938.29
679580100	OLD DOMINION FREIGHT LINE INC	1,726.000	358.38	358.38	287,315.95	287,315.95	618,563.88	618,563.88	0.54	331,247.93	331,247.93
682680103	ONEOK INC	2,657.000	58.76	58.76	136,850.91	136,850.91	156,125.32	156,125.32	0.14	19,274.41	19,274.41
68389X105	ORACLE CORP	3,937.000	87.21	87.21	225,519.94	225,519.94	343,345.77	343,345.77	0.30	117,825.83	117,825.83
68629Y103	ORION OFFICE REIT INC	483.000	18.67	18.67	10,698.45	10,698.45	9,017.61	9,017.61	0.01	-1,680.84	-1,680.84
68902V107	OTIS WORLDWIDE CORP	2,648.000	87.07	87.07	243,030.00	243,030.00	230,561.36	230,561.36	0.20	-12,468.64	-12,468.64
693475105	PNC FINANCIAL SERVICES GROUP I	2,234.000	200.52	200.52	321,175.42	321,175.42	447,961.68	447,961.68	0.39	126,786.26	126,786.26
693506107	PPG INDUSTRIES INC	1,519.000	172.44	172.44	200,640.07	200,640.07	261,936.36	261,936.36	0.23	61,296.29	61,296.29
69351T106	PPL CORP	3,095.000	30.06	30.06	91,218.40	91,218.40	93,035.70	93,035.70	0.08	1,817.30	1,817.30
693718108	PACCAR INC	2,545.000	88.26	88.26	187,871.36	187,871.36	224,621.70	224,621.70	0.20	36,750.34	36,750.34
695156109	PACKAGING CORP OF AMERICA	2,461.000	136.15	136.15	247,085.86	247,085.86	335,065.15	335,065.15	0.29	87,979.29	87,979.29
704326107	PAYCHEX INC	1,036.000	136.50	136.50	74,254.99	74,254.99	141,414.00	141,414.00	0.12	67,159.01	67,159.01
70432V102	PAYCOM SOFTWARE INC	325.000	415.19	415.19	76,084.74	76,084.74	134,936.75	134,936.75	0.12	58,852.01	58,852.01
70450Y103	PAYPAL HOLDINGS INC	501.000	188.58	188.58	136,583.98	136,583.98	94,478.58	94,478.58	0.08	-42,105.40	-42,105.40
70614W100	PELTON INTERACTIVE INC	644.000	35.76	35.76	76,639.16	76,639.16	23,029.44	23,029.44	0.02	-53,609.72	-53,609.72
713448108	PEPSICO INC	752.000	173.71	173.71	97,557.23	97,557.23	130,629.92	130,629.92	0.11	33,072.69	33,072.69
714046109	PERKINELMER INC	1,812.000	201.06	201.06	277,889.70	277,889.70	364,320.72	364,320.72	0.32	86,431.02	86,431.02
717081103	PFIZER INC	7,131.000	59.05	59.05	260,572.16	260,572.16	421,085.55	421,085.55	0.37	160,513.39	160,513.39
718172109	PHILIP MORRIS INTERNATIONAL IN	1,093.000	95.00	95.00	110,060.84	110,060.84	103,835.00	103,835.00	0.09	-6,225.84	-6,225.84
718546104	PHILLIPS 66	1,358.000	72.46	72.46	109,132.30	109,132.30	98,400.68	98,400.68	0.09	-10,731.62	-10,731.62
72352L106	PINTEREST INC	2,914.000	36.35	36.35	173,386.50	173,386.50	105,923.90	105,923.90	0.09	-67,462.60	-67,462.60
723787107	PIONEER NATURAL RESOURCES CO	4,220.000	181.88	181.88	488,107.47	488,107.47	767,533.60	767,533.60	0.67	279,426.13	279,426.13
74144T108	T ROWE PRICE GROUP INC	1,485.000	196.64	196.64	198,688.76	198,688.76	292,010.40	292,010.40	0.26	93,321.64	93,321.64
74251V102	PRINCIPAL FINANCIAL GROUP INC	2,530.000	72.33	72.33	132,566.80	132,566.80	182,994.90	182,994.90	0.16	50,428.10	50,428.10
742718109	PROCTER & GAMBLE CO/THE	1,249.000	163.58	163.58	153,215.17	153,215.17	204,311.42	204,311.42	0.18	51,096.25	51,096.25
743315103	PROGRESSIVE CORP/THE	1,100.000	102.65	102.65	91,688.95	91,688.95	112,915.00	112,915.00	0.10	21,226.05	21,226.05
74340W103	PROLOGIS INC	874.000	168.36	168.36	69,172.54	69,172.54	147,146.64	147,146.64	0.13	77,974.10	77,974.10
744320102	PRUDENTIAL FINANCIAL INC	1,872.000	108.24	108.24	160,802.09	160,802.09	202,625.28	202,625.28	0.18	41,823.19	41,823.19
744573106	PUBLIC SERVICE ENTERPRISE GROU	3,269.000	66.73	66.73	173,206.78	173,206.78	218,140.37	218,140.37	0.19	44,933.59	44,933.59
74460D109	PUBLIC STORAGE	1,606.000	374.56	374.56	364,618.66	364,618.66	601,543.36	601,543.36	0.53	236,924.70	236,924.70

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
74736K101	QORVO INC	2,456.000	156.39	156.39	189,544.44	189,544.44	384,093.84	384,093.84	0.34	194,549.40	194,549.40
747525103	QUALCOMM INC	3,140.000	182.87	182.87	283,121.26	283,121.26	574,211.80	574,211.80	0.50	291,090.54	291,090.54
74834L100	QUEST DIAGNOSTICS INC	706.000	173.01	173.01	71,051.81	71,051.81	122,145.06	122,145.06	0.11	51,093.25	51,093.25
754730109	RAYMOND JAMES FINANCIAL INC	4,947.000	100.40	100.40	233,077.21	233,077.21	496,678.80	496,678.80	0.44	263,601.59	263,601.59
75513E101	RAYTHEON TECHNOLOGIES CORP	0.975	86.06	86.06	58.04	58.04	83.91	83.91	0.00	25.87	25.87
756109104	REALTY INCOME CORP	4,834.000	71.59	71.59	320,746.65	320,746.65	346,066.06	346,066.06	0.30	25,319.41	25,319.41
75886F107	REGENERON PHARMACEUTICALS INC	650.000	631.52	631.52	386,702.69	386,702.69	410,488.00	410,488.00	0.36	23,785.31	23,785.31
7591EP100	REGIONS FINANCIAL CORP	19,365.000	21.80	21.80	278,482.92	278,482.92	422,157.00	422,157.00	0.37	143,674.08	143,674.08
760759100	REPUBLIC SERVICES INC	1,229.000	139.45	139.45	95,579.22	95,579.22	171,384.05	171,384.05	0.15	75,804.83	75,804.83
761152107	RESMED INC	456.000	260.48	260.48	61,547.61	61,547.61	118,778.88	118,778.88	0.10	57,231.27	57,231.27
773903109	ROCKWELL AUTOMATION INC	306.000	348.85	348.85	55,684.98	55,684.98	106,748.10	106,748.10	0.09	51,063.12	51,063.12
77543R102	ROKU INC	1,507.000	228.20	228.20	190,301.05	190,301.05	343,897.40	343,897.40	0.30	153,596.35	153,596.35
78409V104	S&P GLOBAL INC	282.000	471.93	471.93	71,485.02	71,485.02	133,084.26	133,084.26	0.12	61,599.24	61,599.24
79466L302	SALESFORCE.COM INC	470.000	254.13	254.13	104,239.12	104,239.12	119,441.10	119,441.10	0.10	15,201.98	15,201.98
806407102	HENRY SCHEIN INC	2,783.000	77.53	77.53	165,752.87	165,752.87	215,765.99	215,765.99	0.19	50,013.12	50,013.12
808513105	CHARLES SCHWAB CORP/THE	5,718.000	84.10	84.10	215,496.42	215,496.42	480,883.80	480,883.80	0.42	265,387.38	265,387.38
81181C104	SEAGEN INC	1,857.000	154.60	154.60	306,047.53	306,047.53	287,092.20	287,092.20	0.25	-18,955.33	-18,955.33
81762P102	SERVICENOW INC	216.000	649.11	649.11	64,112.12	64,112.12	140,207.76	140,207.76	0.12	76,095.64	76,095.64
824348106	SHERWIN-WILLIAMS CO/THE	781.000	352.16	352.16	160,021.82	160,021.82	275,036.96	275,036.96	0.24	115,015.14	115,015.14
83088M102	SKYWORKS SOLUTIONS INC	1,721.000	155.14	155.14	158,031.22	158,031.22	266,995.94	266,995.94	0.23	108,964.72	108,964.72
832696405	J M SMUCKER CO/THE	2,773.000	135.82	135.82	325,771.24	325,771.24	376,628.86	376,628.86	0.33	50,857.62	50,857.62
833034101	SNAP-ON INC	1,428.000	215.38	215.38	237,482.89	237,482.89	307,562.64	307,562.64	0.27	70,079.75	70,079.75
83304A106	SNAP INC	3,696.000	47.03	47.03	87,364.20	87,364.20	173,822.88	173,822.88	0.15	86,458.68	86,458.68
842587107	SOUTHERN CO/THE	6,337.000	68.58	68.58	321,921.58	321,921.58	434,591.46	434,591.46	0.38	112,669.88	112,669.88
848637104	SPLUNK INC	492.000	115.72	115.72	61,235.86	61,235.86	56,934.24	56,934.24	0.05	-4,301.62	-4,301.62
852234103	BLOCK INC	402.000	161.51	161.51	108,412.56	108,412.56	64,927.02	64,927.02	0.06	-43,485.54	-43,485.54
857477103	STATE STREET CORP	2,096.000	93.00	93.00	136,605.94	136,605.94	194,928.00	194,928.00	0.17	58,322.06	58,322.06
863667101	STRYKER CORP	827.000	267.42	267.42	145,280.01	145,280.01	221,156.34	221,156.34	0.19	75,876.33	75,876.33
866674104	SUN COMMUNITIES INC	584.000	209.97	209.97	77,424.47	77,424.47	122,622.48	122,622.48	0.11	45,198.01	45,198.01
871332102	SYLVAMO CORP	875.910	27.89	27.89	22,571.83	22,571.83	24,429.13	24,429.13	0.02	1,857.30	1,857.30
871607107	SYNOPSIS INC	1,249.000	368.50	368.50	127,056.41	127,056.41	460,256.50	460,256.50	0.40	333,200.09	333,200.09
87165B103	SYNCHRONY FINANCIAL	11,140.000	46.39	46.39	403,241.82	403,241.82	516,784.60	516,784.60	0.45	113,542.78	113,542.78
871829107	SYSCO CORP	3,033.000	78.55	78.55	202,065.46	202,065.46	238,242.15	238,242.15	0.21	36,176.69	36,176.69
872540109	TJX COS INC/THE	1,400.000	75.92	75.92	72,881.43	72,881.43	106,288.00	106,288.00	0.09	33,406.57	33,406.57
872590104	T-MOBILE US INC	3,279.000	115.98	115.98	273,632.63	273,632.63	380,298.42	380,298.42	0.33	106,665.79	106,665.79
874054109	TAKE-TWO INTERACTIVE SOFTWARE	2,789.000	177.72	177.72	392,468.84	392,468.84	495,661.08	495,661.08	0.44	103,192.24	103,192.24
87612E106	TARGET CORP	3,479.000	231.44	231.44	343,622.82	343,622.82	805,179.76	805,179.76	0.71	461,556.94	461,556.94
879360105	TELEDYNE TECHNOLOGIES INC	524.000	436.89	436.89	161,228.43	161,228.43	228,930.36	228,930.36	0.20	67,701.93	67,701.93
879369106	TELEFLEX INC	173.000	328.48	328.48	62,203.14	62,203.14	56,827.04	56,827.04	0.05	-5,376.10	-5,376.10
880770102	TERADYNE INC	2,069.000	163.53	163.53	168,349.36	168,349.36	338,343.57	338,343.57	0.30	169,994.21	169,994.21
882508104	TEXAS INSTRUMENTS INC	1,453.000	188.47	188.47	214,859.03	214,859.03	273,846.91	273,846.91	0.24	58,987.88	58,987.88
883203101	TEXTRON INC	3,877.000	77.20	77.20	204,348.55	204,348.55	299,304.40	299,304.40	0.26	94,955.85	94,955.85
88339J105	TRADE DESK INC/THE	2,184.000	91.64	91.64	86,568.84	86,568.84	200,141.76	200,141.76	0.18	113,572.92	113,572.92
883556102	THERMO FISHER SCIENTIFIC INC	770.000	667.24	667.24	316,771.77	316,771.77	513,774.80	513,774.80	0.45	197,003.03	197,003.03

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
88579Y101	3M CO	1,271.000	177.63	177.63	212,226.02	212,226.02	225,767.73	225,767.73	0.20	13,541.71	13,541.71
892356106	TRACTOR SUPPLY CO	2,976.000	238.60	238.60	369,769.96	369,769.96	710,073.60	710,073.60	0.62	340,303.64	340,303.64
89417E109	TRAVELERS COS INC/THE	1,985.000	156.43	156.43	255,014.36	255,014.36	310,513.55	310,513.55	0.27	55,499.19	55,499.19
896239100	TRIMBLE INC	2,824.000	87.19	87.19	242,632.15	242,632.15	246,224.56	246,224.56	0.22	3,592.41	3,592.41
90184L102	TWITTER INC	3,926.000	43.22	43.22	269,291.40	269,291.40	169,681.72	169,681.72	0.15	-99,609.68	-99,609.68
902252105	TYLER TECHNOLOGIES INC	343.000	537.95	537.95	115,601.57	115,601.57	184,516.85	184,516.85	0.16	68,915.28	68,915.28
902494103	TYSON FOODS INC	4,729.000	87.16	87.16	340,813.52	340,813.52	412,179.64	412,179.64	0.36	71,366.12	71,366.12
902973304	US BANCORP	15,264.000	56.17	56.17	656,047.83	656,047.83	857,378.88	857,378.88	0.75	201,331.05	201,331.05
90353T100	UBER TECHNOLOGIES INC	2,522.000	41.93	41.93	107,219.80	107,219.80	105,747.46	105,747.46	0.09	-1,472.34	-1,472.34
90384S303	ULTA BEAUTY INC	757.000	412.34	412.34	222,552.22	222,552.22	312,141.38	312,141.38	0.27	89,589.16	89,589.16
907818108	UNION PACIFIC CORP	481.000	251.93	251.93	85,698.46	85,698.46	121,178.33	121,178.33	0.11	35,479.87	35,479.87
91324P102	UNITEDHEALTH GROUP INC	303.000	502.14	502.14	96,263.90	96,263.90	152,148.42	152,148.42	0.13	55,884.52	55,884.52
913903100	UNIVERSAL HEALTH SERVICES INC	1,060.000	129.66	129.66	134,382.53	134,382.53	137,439.60	137,439.60	0.12	3,057.07	3,057.07
918204108	VF CORP	6,011.000	73.22	73.22	442,374.34	442,374.34	440,125.42	440,125.42	0.39	-2,248.92	-2,248.92
92276F100	VENTAS INC	5,594.000	51.12	51.12	197,215.39	197,215.39	285,965.28	285,965.28	0.25	88,749.89	88,749.89
92343E102	VERISIGN INC	635.000	253.82	253.82	118,942.27	118,942.27	161,175.70	161,175.70	0.14	42,233.43	42,233.43
92343V104	VERIZON COMMUNICATIONS INC	11,442.000	51.96	51.96	644,902.34	644,902.34	594,526.32	594,526.32	0.52	-50,376.02	-50,376.02
92532F100	VERTEX PHARMACEUTICALS INC	1,008.000	219.60	219.60	227,827.06	227,827.06	221,356.80	221,356.80	0.19	-6,470.26	-6,470.26
92556H206	VIACOMCBS INC	6,793.000	30.18	30.18	261,045.48	261,045.48	205,012.74	205,012.74	0.18	-56,032.74	-56,032.74
92556V106	VIATRIS INC	11,214.000	13.53	13.53	172,654.71	172,654.71	151,725.42	151,725.42	0.13	-20,929.29	-20,929.29
92826C839	VISA INC	470.000	216.71	216.71	92,426.67	92,426.67	101,853.70	101,853.70	0.09	9,427.03	9,427.03
928563402	VMWARE INC	1,708.000	115.88	115.88	236,973.76	236,973.76	197,923.04	197,923.04	0.17	-39,050.72	-39,050.72
929160109	VULCAN MATERIALS CO	818.000	207.58	207.58	147,967.04	147,967.04	169,800.44	169,800.44	0.15	21,833.40	21,833.40
92939U106	WEC ENERGY GROUP INC	3,740.000	97.07	97.07	266,239.40	266,239.40	363,041.80	363,041.80	0.32	96,802.40	96,802.40
931142103	WALMART INC	6,245.000	144.69	144.69	683,542.19	683,542.19	903,589.05	903,589.05	0.79	220,046.86	220,046.86
931427108	WALGREENS BOOTS ALLIANCE INC	7,970.000	52.16	52.16	368,613.45	368,613.45	415,715.20	415,715.20	0.37	47,101.75	47,101.75
941848103	WATERS CORP	1,073.000	372.60	372.60	271,838.41	271,838.41	399,799.80	399,799.80	0.35	127,961.39	127,961.39
94419L101	WAYFAIR INC	506.000	189.97	189.97	126,495.24	126,495.24	96,124.82	96,124.82	0.08	-30,370.42	-30,370.42
949746101	WELLS FARGO & CO	17,267.000	47.98	47.98	617,746.10	617,746.10	828,470.66	828,470.66	0.73	210,724.56	210,724.56
955306105	WEST PHARMACEUTICAL SERVICES I	1,282.000	469.01	469.01	314,369.72	314,369.72	601,270.82	601,270.82	0.53	286,901.10	286,901.10
958102105	WESTERN DIGITAL CORP	3,501.000	65.21	65.21	173,055.87	173,055.87	228,300.21	228,300.21	0.20	55,244.34	55,244.34
959802109	WESTERN UNION CO/THE	5,915.000	17.84	17.84	129,493.98	129,493.98	105,523.60	105,523.60	0.09	-23,970.38	-23,970.38
96145D105	WESTROCK CO	6,717.000	44.36	44.36	233,257.03	233,257.03	297,966.12	297,966.12	0.26	64,709.09	64,709.09
962166104	WEYERHAEUSER CO	2,511.000	41.18	41.18	67,351.61	67,351.61	103,402.98	103,402.98	0.09	36,051.37	36,051.37
963320106	WHIRLPOOL CORP	1,295.000	234.66	234.66	214,920.48	214,920.48	303,884.70	303,884.70	0.27	88,964.22	88,964.22
969457100	WILLIAMS COS INC/THE	3,820.000	26.04	26.04	88,034.03	88,034.03	99,472.80	99,472.80	0.09	11,438.77	11,438.77
98389B100	XCEL ENERGY INC	4,335.000	67.70	67.70	223,496.67	223,496.67	293,479.50	293,479.50	0.26	69,982.83	69,982.83
983919101	XILINX INC	4,833.000	212.03	212.03	554,026.50	554,026.50	1,024,740.99	1,024,740.99	0.90	470,714.49	470,714.49
98419M100	XYLEM INC/NY	2,816.000	119.92	119.92	236,931.94	236,931.94	337,694.72	337,694.72	0.30	100,762.78	100,762.78
988498101	YUM! BRANDS INC	867.000	138.86	138.86	76,058.26	76,058.26	120,391.62	120,391.62	0.11	44,333.36	44,333.36
989207105	ZEBRA TECHNOLOGIES CORP	751.000	595.20	595.20	188,047.45	188,047.45	446,995.20	446,995.20	0.39	258,947.75	258,947.75
98954M200	ZILLOW GROUP INC	1,311.000	63.85	63.85	136,251.97	136,251.97	83,707.35	83,707.35	0.07	-52,544.62	-52,544.62
98956P102	ZIMMER BIOMET HOLDINGS INC	598.000	127.04	127.04	76,928.80	76,928.80	75,969.92	75,969.92	0.07	-958.88	-958.88
98978V103	ZOETIS INC	623.000	244.03	244.03	65,500.22	65,500.22	152,030.69	152,030.69	0.13	86,530.47	86,530.47

Asset Detail

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
98980L101	ZOOM VIDEO COMMUNICATIONS INC	913.000	183.91	183.91	305,584.90	305,584.90	167,909.83	167,909.83	0.15	-137,675.07	-137,675.07
G02602103	AMDOCS LTD	2,668.000	74.84	74.84	156,945.65	156,945.65	199,673.12	199,673.12	0.18	42,727.47	42,727.47
G0450A105	ARCH CAPITAL GROUP LTD	3,090.000	44.45	44.45	81,011.37	81,011.37	137,350.50	137,350.50	0.12	56,339.13	56,339.13
G1151C101	ACCENTURE PLC	403.000	414.55	414.55	85,502.45	85,502.45	167,063.65	167,063.65	0.15	81,561.20	81,561.20
G29183103	EATON CORP PLC	1,499.000	172.82	172.82	123,322.01	123,322.01	259,057.18	259,057.18	0.23	135,735.17	135,735.17
G3223R108	EVEREST RE GROUP LTD	885.000	273.92	273.92	188,949.67	188,949.67	242,419.20	242,419.20	0.21	53,469.53	53,469.53
G46188101	HORIZON THERAPEUTICS PLC	2,956.000	107.76	107.76	294,125.84	294,125.84	318,538.56	318,538.56	0.28	24,412.72	24,412.72
G47567105	IHS MARKIT LTD	2,005.000	132.92	132.92	107,332.22	107,332.22	266,504.60	266,504.60	0.23	159,172.38	159,172.38
G51502105	JOHNSON CONTROLS INTERNATIONAL	3,543.000	81.31	81.31	172,973.43	172,973.43	288,081.33	288,081.33	0.25	115,107.90	115,107.90
G5494J103	LINDE PLC	1,077.000	346.43	346.43	263,779.18	263,779.18	373,105.11	373,105.11	0.33	109,325.93	109,325.93
G5960L103	MEDTRONIC PLC	1,700.000	103.45	103.45	162,141.30	162,141.30	175,865.00	175,865.00	0.15	13,723.70	13,723.70
G6095L109	APTIV PLC	632.000	164.95	164.95	53,968.15	53,968.15	104,248.40	104,248.40	0.09	50,280.25	50,280.25
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	4,888.000	112.98	112.98	286,749.59	286,749.59	552,246.24	552,246.24	0.49	265,496.65	265,496.65
G8473T100	STERIS PLC	1,318.000	243.41	243.41	214,063.53	214,063.53	320,814.38	320,814.38	0.28	106,750.85	106,750.85
G8994E103	TRANE TECHNOLOGIES PLC	1,620.000	202.03	202.03	127,840.18	127,840.18	327,288.60	327,288.60	0.29	199,448.42	199,448.42
H1467J104	CHUBB LTD	3,305.000	193.31	193.31	482,202.04	482,202.04	638,889.55	638,889.55	0.56	156,687.51	156,687.51
H2906T109	GARMIN LTD	2,544.000	136.17	136.17	243,260.52	243,260.52	346,416.48	346,416.48	0.30	103,155.96	103,155.96
H84989104	TE CONNECTIVITY LTD	1,561.000	161.34	161.34	133,185.10	133,185.10	251,851.74	251,851.74	0.22	118,666.64	118,666.64
L8681T102	SPOTIFY TECHNOLOGY SA	1,445.000	234.03	234.03	333,983.19	333,983.19	338,173.35	338,173.35	0.30	4,190.16	4,190.16
M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,337.000	116.56	116.56	230,674.62	230,674.62	272,400.72	272,400.72	0.24	41,726.10	41,726.10
N53745100	LYONDELLBASELL INDUSTRIES NV	3,025.000	92.23	92.23	246,392.78	246,392.78	278,995.75	278,995.75	0.25	32,602.97	32,602.97
V7780T103	ROYAL CARIBBEAN CRUISES LTD	2,074.000	76.90	76.90	173,528.02	173,528.02	159,490.60	159,490.60	0.14	-14,037.42	-14,037.42
TOTAL U.S. DOLLAR					80,149,938.63	80,149,938.63	113,342,750.6₁	113,342,750.6₁	99.55	33,192,811.98	33,192,811.98
TOTAL EQUITY						80,149,938.63		113,342,750.6₁	99.55		33,192,811.98
Grand Total						80,665,836.15		113,858,656.5₃	100.00		33,192,820.38

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.03	0.02	0.03	0.02	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.03	0.02	0.03	0.02	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	3,339,590.800	1.00	1.00	3,339,590.80	3,339,590.80	3,339,590.80	3,339,590.80	0.14	0.00	0.00
	CASH	0.000	1.00	1.00	14,655.82	14,655.82	14,655.82	14,655.82	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,469,694.91	1,469,694.91	1,469,694.91	1,469,694.91	0.06	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	19.77	19.77	19.77	19.77	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	7,274.69	7,274.69	7,274.69	7,274.69	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-1,169.79	-1,169.79	-1,169.79	-1,169.79	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	527.62	527.62	527.62	527.62	0.00	0.00	0.00
TOTAL U.S. DOLLAR					4,830,593.82	4,830,593.82	4,830,593.82	4,830,593.82	0.20	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						4,830,593.84		4,830,593.84	0.20		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	36,900.000	58.39	58.39	1,346,866.65	1,346,866.65	2,154,591.00	2,154,591.00	0.09	807,724.35	807,724.35
00130H105	AES CORP/THE	40,181.000	24.30	24.30	685,837.95	685,837.95	976,398.30	976,398.30	0.04	290,560.35	290,560.35
00206R102	AT&T INC	412,305.000	24.60	24.60	11,517,340.76	11,517,340.76	10,142,703.00	10,142,703.00	0.41	-1,374,637.76	-1,374,637.76
002824100	ABBOTT LABORATORIES	106,087.000	140.74	140.74	6,320,197.70	6,320,197.70	14,930,684.38	14,930,684.38	0.61	8,610,486.68	8,610,486.68
00287Y109	ABBVIE INC	104,877.000	135.40	135.40	6,955,726.89	6,955,726.89	14,200,345.80	14,200,345.80	0.58	7,244,618.91	7,244,618.91
003654100	ABIOMED INC	2,806.000	359.17	359.17	918,748.13	918,748.13	1,007,831.02	1,007,831.02	0.04	89,082.89	89,082.89
00507V109	ACTIVISION BLIZZARD INC	46,304.000	66.53	66.53	2,411,538.12	2,411,538.12	3,080,605.12	3,080,605.12	0.12	669,067.00	669,067.00
00724F101	ADOBE INC	31,739.000	567.06	567.06	8,107,746.95	8,107,746.95	17,997,917.34	17,997,917.34	0.73	9,890,170.39	9,890,170.39
00751Y106	ADVANCE AUTO PARTS INC	3,808.000	239.88	239.88	608,365.75	608,365.75	913,463.04	913,463.04	0.04	305,097.29	305,097.29
007903107	ADVANCED MICRO DEVICES INC	72,540.000	143.90	143.90	3,244,877.02	3,244,877.02	10,438,506.00	10,438,506.00	0.42	7,193,628.98	7,193,628.98
00846U101	AGILENT TECHNOLOGIES INC	18,725.000	159.65	159.65	1,123,587.33	1,123,587.33	2,989,446.25	2,989,446.25	0.12	1,865,858.92	1,865,858.92
009158106	AIR PRODUCTS AND CHEMICALS INC	13,373.000	304.26	304.26	2,191,010.47	2,191,010.47	4,068,868.98	4,068,868.98	0.17	1,877,858.51	1,877,858.51
00971T101	AKAMAI TECHNOLOGIES INC	9,758.000	117.04	117.04	642,558.31	642,558.31	1,142,076.32	1,142,076.32	0.05	499,518.01	499,518.01
011659109	ALASKA AIR GROUP INC	7,840.000	52.10	52.10	425,064.02	425,064.02	408,464.00	408,464.00	0.02	-16,600.02	-16,600.02
012653101	ALBEMARLE CORP	7,586.000	233.77	233.77	797,192.06	797,192.06	1,773,379.22	1,773,379.22	0.07	976,187.16	976,187.16
015271109	ALEXANDRIA REAL ESTATE EQUITIE	8,478.000	222.96	222.96	1,241,632.68	1,241,632.68	1,890,254.88	1,890,254.88	0.08	648,622.20	648,622.20
016255101	ALIGN TECHNOLOGY INC	4,585.000	657.18	657.18	1,613,747.15	1,613,747.15	3,013,170.30	3,013,170.30	0.12	1,399,423.15	1,399,423.15
018802108	ALLIANT ENERGY CORP	15,013.000	61.47	61.47	680,756.12	680,756.12	922,849.11	922,849.11	0.04	242,092.99	242,092.99
020002101	ALLSTATE CORP/THE	16,830.000	117.65	117.65	1,002,712.74	1,002,712.74	1,980,049.50	1,980,049.50	0.08	977,336.76	977,336.76
02079K107	ALPHABET INC	17,188.000	2,893.59	2,893.59	17,307,839.62	17,307,839.62	49,735,024.92	49,735,024.92	2.02	32,427,185.30	32,427,185.30
02079K305	ALPHABET INC	18,406.000	2,897.04	2,897.04	18,525,234.19	18,525,234.19	53,322,918.24	53,322,918.24	2.16	34,797,684.05	34,797,684.05
02209S103	ALTRIA GROUP INC	108,174.000	47.39	47.39	4,169,313.59	4,169,313.59	5,126,365.86	5,126,365.86	0.21	957,052.27	957,052.27
023135106	AMAZON.COM INC	26,821.000	3,334.34	3,334.34	41,594,737.50	41,594,737.50	89,430,333.14	89,430,333.14	3.63	47,835,595.64	47,835,595.64
023608102	AMEREN CORP	15,559.000	89.01	89.01	928,877.35	928,877.35	1,384,906.59	1,384,906.59	0.06	456,029.24	456,029.24
02376R102	AMERICAN AIRLINES GROUP INC	40,707.000	17.96	17.96	1,098,763.32	1,098,763.32	731,097.72	731,097.72	0.03	-367,665.60	-367,665.60
025537101	AMERICAN ELECTRIC POWER CO INC	29,923.000	88.97	88.97	1,947,405.54	1,947,405.54	2,662,249.31	2,662,249.31	0.11	714,843.77	714,843.77
025816109	AMERICAN EXPRESS CO	38,496.000	163.60	163.60	3,074,396.04	3,074,396.04	6,297,945.60	6,297,945.60	0.26	3,223,549.56	3,223,549.56

Asset Detail



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As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
026874784	AMERICAN INTERNATIONAL GROUP I	50,422.000	56.86	56.86	4,203,281.98	4,203,281.98	2,866,994.92	2,866,994.92	0.12	-1,336,287.06	-1,336,287.06
03027X100	AMERICAN TOWER CORP	27,363.000	292.50	292.50	4,325,618.36	4,325,618.36	8,003,677.50	8,003,677.50	0.32	3,678,059.14	3,678,059.14
030420103	AMERICAN WATER WORKS CO INC	10,928.000	188.86	188.86	1,105,642.03	1,105,642.03	2,063,862.08	2,063,862.08	0.08	958,220.05	958,220.05
03073E105	AMERISOURCEBERGEN CORP	9,138.000	132.89	132.89	707,790.27	707,790.27	1,214,348.82	1,214,348.82	0.05	506,558.55	506,558.55
03076C106	AMERIPRISE FINANCIAL INC	6,689.000	301.66	301.66	691,243.93	691,243.93	2,017,803.74	2,017,803.74	0.08	1,326,559.81	1,326,559.81
031100100	AMETEK INC	13,939.000	147.04	147.04	1,006,552.31	1,006,552.31	2,049,590.56	2,049,590.56	0.08	1,043,038.25	1,043,038.25
031162100	AMGEN INC	33,220.000	224.97	224.97	4,657,091.44	4,657,091.44	7,473,503.40	7,473,503.40	0.30	2,816,411.96	2,816,411.96
032095101	AMPHENOL CORP	36,254.000	87.46	87.46	1,243,068.33	1,243,068.33	3,170,774.84	3,170,774.84	0.13	1,927,706.51	1,927,706.51
032654105	ANALOG DEVICES INC	33,709.010	175.77	175.77	3,105,590.33	3,105,590.33	5,925,032.69	5,925,032.69	0.24	2,819,442.36	2,819,442.36
03662Q105	ANSYS INC	5,305.000	401.12	401.12	1,050,062.91	1,050,062.91	2,127,941.60	2,127,941.60	0.09	1,077,878.69	1,077,878.69
036752103	ANTHEM INC	14,443.000	463.54	463.54	2,654,987.19	2,654,987.19	6,694,908.22	6,694,908.22	0.27	4,039,921.03	4,039,921.03
03743Q108	APA CORP	22,455.000	26.89	26.89	616,792.64	616,792.64	603,814.95	603,814.95	0.02	-12,977.69	-12,977.69
037833100	APPLE INC	968,736.000	177.57	177.57	49,813,886.39	49,813,886.39	172,018,451.52	172,018,451.52	6.98	122,204,565.13	122,204,565.13
038222105	APPLIED MATERIALS INC	55,844.000	157.36	157.36	2,604,529.37	2,604,529.37	8,787,611.84	8,787,611.84	0.36	6,183,082.47	6,183,082.47
039483102	ARCHER-DANIELS-MIDLAND CO	33,673.000	67.59	67.59	1,285,184.88	1,285,184.88	2,275,958.07	2,275,958.07	0.09	990,773.19	990,773.19
040413106	ARISTA NETWORKS INC	13,880.000	143.75	143.75	944,898.18	944,898.18	1,995,250.00	1,995,250.00	0.08	1,050,351.82	1,050,351.82
04621X108	ASSURANT INC	3,493.000	155.86	155.86	317,172.81	317,172.81	544,418.98	544,418.98	0.02	227,246.17	227,246.17
049560105	ATMOS ENERGY CORP	7,873.000	104.77	104.77	795,022.42	795,022.42	824,854.21	824,854.21	0.03	29,831.79	29,831.79
052769106	AUTODESK INC	13,182.000	281.19	281.19	1,696,955.23	1,696,955.23	3,706,646.58	3,706,646.58	0.15	2,009,691.35	2,009,691.35
053015103	AUTOMATIC DATA PROCESSING INC	25,642.000	246.58	246.58	2,581,814.34	2,581,814.34	6,322,804.36	6,322,804.36	0.26	3,740,990.02	3,740,990.02
053332102	AUTOZONE INC	1,280.000	2,096.39	2,096.39	1,022,112.46	1,022,112.46	2,683,379.20	2,683,379.20	0.11	1,661,266.74	1,661,266.74
053484101	AVALONBAY COMMUNITIES INC	8,524.000	252.59	252.59	1,404,937.60	1,404,937.60	2,153,077.16	2,153,077.16	0.09	748,139.56	748,139.56
053611109	AVERY DENNISON CORP	5,024.000	216.57	216.57	421,843.67	421,843.67	1,088,047.68	1,088,047.68	0.04	666,204.01	666,204.01
05722G100	BAKER HUGHES CO	53,261.000	24.06	24.06	1,349,082.52	1,349,082.52	1,281,459.66	1,281,459.66	0.05	-67,622.86	-67,622.86
058498106	BALL CORP	19,888.000	96.27	96.27	1,022,982.68	1,022,982.68	1,914,617.76	1,914,617.76	0.08	891,635.08	891,635.08
060505104	BANK OF AMERICA CORP	433,766.000	44.49	44.49	9,838,051.14	9,838,051.14	19,298,249.34	19,298,249.34	0.78	9,460,198.20	9,460,198.20
064058100	BANK OF NEW YORK MELLON CORP/T	45,351.000	58.08	58.08	1,643,451.04	1,643,451.04	2,633,986.08	2,633,986.08	0.11	990,535.04	990,535.04
070830104	BATH & BODY WORKS INC	17,162.000	69.79	69.79	650,786.93	650,786.93	1,197,735.98	1,197,735.98	0.05	546,949.05	546,949.05
071813109	BAXTER INTERNATIONAL INC	30,237.000	85.84	85.84	1,683,790.99	1,683,790.99	2,595,544.08	2,595,544.08	0.11	911,753.09	911,753.09
075887109	BECTON DICKINSON AND CO	17,002.000	251.48	251.48	3,165,554.07	3,165,554.07	4,275,662.96	4,275,662.96	0.17	1,110,108.89	1,110,108.89
084423102	W R BERKLEY CORP	8,504.000	82.39	82.39	573,308.37	573,308.37	700,644.56	700,644.56	0.03	127,336.19	127,336.19
084670702	BERKSHIRE HATHAWAY INC	110,550.000	299.00	299.00	17,902,502.04	17,902,502.04	33,054,450.00	33,054,450.00	1.34	15,151,947.96	15,151,947.96
086516101	BEST BUY CO INC	13,751.000	101.60	101.60	806,244.65	806,244.65	1,397,101.60	1,397,101.60	0.06	590,856.95	590,856.95
090572207	BIO-RAD LABORATORIES INC	1,308.000	755.57	755.57	631,610.98	631,610.98	988,285.56	988,285.56	0.04	356,674.58	356,674.58
09062X103	BIOGEN INC	8,839.000	239.92	239.92	1,672,685.34	1,672,685.34	2,120,652.88	2,120,652.88	0.09	447,967.54	447,967.54
09073M104	BIO-TECHNE CORP	2,420.000	517.34	517.34	1,281,673.83	1,281,673.83	1,251,962.80	1,251,962.80	0.05	-29,711.03	-29,711.03
09247X101	BLACKROCK INC	8,588.000	915.56	915.56	3,866,725.70	3,866,725.70	7,862,829.28	7,862,829.28	0.32	3,996,103.58	3,996,103.58
097023105	BOEING CO/THE	34,766.000	201.32	201.32	5,965,861.10	5,965,861.10	6,999,091.12	6,999,091.12	0.28	1,033,230.02	1,033,230.02
09857L108	BOOKING HOLDINGS INC	2,475.000	2,399.23	2,399.23	2,842,491.01	2,842,491.01	5,938,094.25	5,938,094.25	0.24	3,095,603.24	3,095,603.24
099724106	BORGWARNER INC	14,852.000	45.07	45.07	520,786.50	520,786.50	669,379.64	669,379.64	0.03	148,593.14	148,593.14
101121101	BOSTON PROPERTIES INC	8,750.000	115.18	115.18	994,908.58	994,908.58	1,007,825.00	1,007,825.00	0.04	12,916.42	12,916.42
101137107	BOSTON SCIENTIFIC CORP	88,426.000	42.48	42.48	2,384,685.83	2,384,685.83	3,756,336.48	3,756,336.48	0.15	1,371,650.65	1,371,650.65
110122108	BRISTOL-MYERS SQUIBB CO	130,489.000	62.35	62.35	6,558,095.59	6,558,095.59	8,135,989.15	8,135,989.15	0.33	1,577,893.56	1,577,893.56
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	7,057.000	182.82	182.82	832,145.92	832,145.92	1,290,160.74	1,290,160.74	0.05	458,014.82	458,014.82

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11135F101	BROADCOM INC	25,045.000	665.41	665.41	5,744,453.67	5,744,453.67	16,665,193.45	16,665,193.45	0.68	10,920,739.78	10,920,739.78
115236101	BROWN & BROWN INC	14,337.000	70.28	70.28	823,865.12	823,865.12	1,007,604.36	1,007,604.36	0.04	183,739.24	183,739.24
115637209	BROWN-FORMAN CORP	11,093.000	72.86	72.86	526,128.27	526,128.27	808,235.98	808,235.98	0.03	282,107.71	282,107.71
12503M108	CBOE GLOBAL MARKETS INC	6,370.000	130.40	130.40	625,221.78	625,221.78	830,648.00	830,648.00	0.03	205,426.22	205,426.22
12504L109	CBRE GROUP INC	19,958.000	108.51	108.51	865,304.10	865,304.10	2,165,642.58	2,165,642.58	0.09	1,300,338.48	1,300,338.48
12514G108	CDW CORP/DE	8,418.000	204.78	204.78	1,015,248.19	1,015,248.19	1,723,838.04	1,723,838.04	0.07	708,589.85	708,589.85
125269100	CF INDUSTRIES HOLDINGS INC	12,748.000	70.78	70.78	478,245.79	478,245.79	902,303.44	902,303.44	0.04	424,057.65	424,057.65
12541W209	CH ROBINSON WORLDWIDE INC	7,925.000	107.63	107.63	543,084.60	543,084.60	852,967.75	852,967.75	0.03	309,883.15	309,883.15
125523100	CIGNA CORP	20,164.000	229.63	229.63	2,878,197.45	2,878,197.45	4,630,259.32	4,630,259.32	0.19	1,752,061.87	1,752,061.87
12572Q105	CME GROUP INC	21,924.000	228.46	228.46	2,948,378.36	2,948,378.36	5,008,757.04	5,008,757.04	0.20	2,060,378.68	2,060,378.68
125896100	CMS ENERGY CORP	17,264.000	65.05	65.05	786,023.41	786,023.41	1,123,023.20	1,123,023.20	0.05	336,999.79	336,999.79
126408103	CSX CORP	133,798.000	37.60	37.60	2,030,200.77	2,030,200.77	5,030,804.80	5,030,804.80	0.20	3,000,604.03	3,000,604.03
126650100	CVS HEALTH CORP	79,118.000	103.16	103.16	4,900,464.31	4,900,464.31	8,161,812.88	8,161,812.88	0.33	3,261,348.57	3,261,348.57
127097103	COTERRA ENERGY INC	49,992.000	19.00	19.00	1,007,783.55	1,007,783.55	949,848.00	949,848.00	0.04	-57,935.55	-57,935.55
127387108	CADENCE DESIGN SYSTEMS INC	16,684.000	186.35	186.35	1,119,927.41	1,119,927.41	3,109,063.40	3,109,063.40	0.13	1,989,135.99	1,989,135.99
12769G100	CAESARS ENTERTAINMENT INC	13,172.000	93.53	93.53	1,180,427.17	1,180,427.17	1,231,977.16	1,231,977.16	0.05	51,549.99	51,549.99
134429109	CAMPBELL SOUP CO	12,119.000	43.46	43.46	536,945.56	536,945.56	526,691.74	526,691.74	0.02	-10,253.82	-10,253.82
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.172	71.94	71.94	7.90	7.90	12.37	12.37	0.00	4.47	4.47
14040H105	CAPITAL ONE FINANCIAL CORP	26,122.000	145.09	145.09	1,887,800.18	1,887,800.18	3,790,040.98	3,790,040.98	0.15	1,902,240.80	1,902,240.80
14149Y108	CARDINAL HEALTH INC	17,128.000	51.49	51.49	824,046.43	824,046.43	881,920.72	881,920.72	0.04	57,874.29	57,874.29
143130102	CARMAX INC	10,240.000	130.23	130.23	642,313.02	642,313.02	1,333,555.20	1,333,555.20	0.05	691,242.18	691,242.18
143658300	CARNIVAL CORP	51,038.000	20.12	20.12	1,477,013.18	1,477,013.18	1,026,884.56	1,026,884.56	0.04	-450,128.62	-450,128.62
14448C104	CARRIER GLOBAL CORP	52,906.000	54.24	54.24	1,058,844.09	1,058,844.09	2,869,621.44	2,869,621.44	0.12	1,810,777.35	1,810,777.35
148806102	CATALENT INC	10,134.000	128.03	128.03	913,684.32	913,684.32	1,297,456.02	1,297,456.02	0.05	383,771.70	383,771.70
149123101	CATERPILLAR INC	32,492.000	206.74	206.74	3,177,902.04	3,177,902.04	6,717,396.08	6,717,396.08	0.27	3,539,494.04	3,539,494.04
150870103	CELANESE CORP	6,543.000	168.06	168.06	672,215.45	672,215.45	1,099,616.58	1,099,616.58	0.04	427,401.13	427,401.13
15135B101	CENTENE CORP	35,340.000	82.40	82.40	2,222,539.37	2,222,539.37	2,912,016.00	2,912,016.00	0.12	689,476.63	689,476.63
15189T107	CENTERPOINT ENERGY INC	38,402.000	27.91	27.91	814,684.01	814,684.01	1,071,799.82	1,071,799.82	0.04	257,115.81	257,115.81
15677J108	CERIDIAN HCM HOLDING INC	8,556.000	104.46	104.46	931,270.02	931,270.02	893,759.76	893,759.76	0.04	-37,510.26	-37,510.26
156782104	CERNER CORP	17,563.000	92.87	92.87	921,609.30	921,609.30	1,631,075.81	1,631,075.81	0.07	709,466.51	709,466.51
159864107	CHARLES RIVER LABORATORIES INT	3,036.000	376.78	376.78	1,079,200.39	1,079,200.39	1,143,904.08	1,143,904.08	0.05	64,703.69	64,703.69
16119P108	CHARTER COMMUNICATIONS INC	7,481.000	651.97	651.97	2,856,234.99	2,856,234.99	4,877,387.57	4,877,387.57	0.20	2,021,152.58	2,021,152.58
166764100	CHEVRON CORP	117,964.000	117.35	117.35	9,339,259.83	9,339,259.83	13,843,075.40	13,843,075.40	0.56	4,503,815.57	4,503,815.57
169656105	CHIPOTLE MEXICAN GRILL INC	1,726.000	1,748.25	1,748.25	1,233,414.69	1,233,414.69	3,017,479.50	3,017,479.50	0.12	1,784,064.81	1,784,064.81
171340102	CHURCH & DWIGHT CO INC	14,459.000	102.50	102.50	865,071.29	865,071.29	1,482,047.50	1,482,047.50	0.06	616,976.21	616,976.21
172062101	CINCINNATI FINANCIAL CORP	9,095.000	113.93	113.93	598,962.22	598,962.22	1,036,193.35	1,036,193.35	0.04	437,231.13	437,231.13
17275R102	CISCO SYSTEMS INC/DELAWARE	248,120.000	63.37	63.37	7,163,213.32	7,163,213.32	15,723,364.40	15,723,364.40	0.64	8,560,151.08	8,560,151.08
172908105	CINTAS CORP	5,324.000	443.17	443.17	1,020,491.59	1,020,491.59	2,359,437.08	2,359,437.08	0.10	1,338,945.49	1,338,945.49
172967424	CITIGROUP INC	121,008.000	60.39	60.39	7,347,157.68	7,347,157.68	7,307,673.12	7,307,673.12	0.30	-39,484.56	-39,484.56
174610105	CITIZENS FINANCIAL GROUP INC	26,153.000	47.25	47.25	691,945.13	691,945.13	1,235,729.25	1,235,729.25	0.05	543,784.12	543,784.12
177376100	CITRIX SYSTEMS INC	7,517.000	94.59	94.59	586,623.27	586,623.27	711,033.03	711,033.03	0.03	124,409.76	124,409.76
189054109	CLOROX CO/THE	7,313.000	174.36	174.36	935,185.06	935,185.06	1,275,094.68	1,275,094.68	0.05	339,909.62	339,909.62
191216100	COCA-COLA CO/THE	235,293.000	59.21	59.21	8,781,833.71	8,781,833.71	13,931,698.53	13,931,698.53	0.57	5,149,864.82	5,149,864.82
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	31,192.000	88.72	88.72	1,537,028.07	1,537,028.07	2,767,354.24	2,767,354.24	0.11	1,230,326.17	1,230,326.17



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194162103	COLGATE-PALMOLIVE CO	50,642.000	85.34	85.34	2,560,627.43	2,560,627.43	4,321,788.28	4,321,788.28	0.18	1,761,160.85	1,761,160.85
20030N101	COMCAST CORP	279,566.000	50.33	50.33	8,722,453.53	8,722,453.53	14,070,556.78	14,070,556.78	0.57	5,348,103.25	5,348,103.25
200340107	COMERICA INC	7,742.000	87.00	87.00	335,245.78	335,245.78	673,554.00	673,554.00	0.03	338,308.22	338,308.22
205887102	CONAGRA BRANDS INC	27,833.000	34.15	34.15	756,254.24	756,254.24	950,496.95	950,496.95	0.04	194,242.71	194,242.71
20825C104	CONOCOPHILLIPS	79,852.000	72.18	72.18	3,797,426.17	3,797,426.17	5,763,717.36	5,763,717.36	0.23	1,966,291.19	1,966,291.19
209115104	CONSOLIDATED EDISON INC	21,336.000	85.32	85.32	1,412,332.82	1,412,332.82	1,820,387.52	1,820,387.52	0.07	408,054.70	408,054.70
21036P108	CONSTELLATION BRANDS INC	9,888.000	250.97	250.97	1,290,848.29	1,290,848.29	2,481,591.36	2,481,591.36	0.10	1,190,743.07	1,190,743.07
216648402	COOPER COS INC/THE	3,009.000	418.94	418.94	760,467.48	760,467.48	1,260,590.46	1,260,590.46	0.05	500,122.98	500,122.98
217204106	COPART INC	13,182.000	151.62	151.62	1,049,288.54	1,049,288.54	1,998,654.84	1,998,654.84	0.08	949,366.30	949,366.30
219350105	CORNING INC	46,765.000	37.23	37.23	1,063,850.44	1,063,850.44	1,741,060.95	1,741,060.95	0.07	677,210.51	677,210.51
22052L104	CORTEVA INC	44,128.000	47.28	47.28	1,075,798.80	1,075,798.80	2,086,371.84	2,086,371.84	0.08	1,010,573.04	1,010,573.04
22160K105	COSTCO WHOLESALE CORP	26,777.000	567.70	567.70	5,457,394.68	5,457,394.68	15,201,302.90	15,201,302.90	0.62	9,743,908.22	9,743,908.22
22304C100	COVETRUS INC	0.400	19.97	19.97	16.08	16.08	7.99	7.99	0.00	-8.09	-8.09
22822V101	CROWN CASTLE INTERNATIONAL COR	25,807.000	208.74	208.74	2,978,050.10	2,978,050.10	5,386,953.18	5,386,953.18	0.22	2,408,903.08	2,408,903.08
231021106	CUMMINS INC	8,716.000	218.14	218.14	1,021,402.54	1,021,402.54	1,901,308.24	1,901,308.24	0.08	879,905.70	879,905.70
23331A109	DR HORTON INC	20,070.000	108.45	108.45	914,511.08	914,511.08	2,176,591.50	2,176,591.50	0.09	1,262,080.42	1,262,080.42
233331107	DTE ENERGY CO	11,614.000	119.54	119.54	885,179.39	885,179.39	1,388,337.56	1,388,337.56	0.06	503,158.17	503,158.17
23355L106	DXC TECHNOLOGY CO	15,181.000	32.19	32.19	521,260.85	521,260.85	488,676.39	488,676.39	0.02	-32,584.46	-32,584.46
235851102	DANAHER CORP	37,736.000	329.01	329.01	4,588,383.44	4,588,383.44	12,415,521.36	12,415,521.36	0.50	7,827,137.92	7,827,137.92
237194105	DARDEN RESTAURANTS INC	8,079.000	150.64	150.64	630,106.27	630,106.27	1,217,020.56	1,217,020.56	0.05	586,914.29	586,914.29
23918K108	DAVITA INC	3,993.000	113.76	113.76	260,422.01	260,422.01	454,243.68	454,243.68	0.02	193,821.67	193,821.67
244199105	DEERE & CO	17,342.000	342.89	342.89	2,147,751.50	2,147,751.50	5,946,398.38	5,946,398.38	0.24	3,798,646.88	3,798,646.88
247361702	DELTA AIR LINES INC	40,109.000	39.08	39.08	1,431,043.67	1,431,043.67	1,567,459.72	1,567,459.72	0.06	136,416.05	136,416.05
24906P109	DENTSPLY SIRONA INC	13,173.000	55.79	55.79	648,534.98	648,534.98	734,921.67	734,921.67	0.03	86,386.69	86,386.69
25179M103	DEVON ENERGY CORP	38,649.000	44.05	44.05	922,411.25	922,411.25	1,702,488.45	1,702,488.45	0.07	780,077.20	780,077.20
252131107	DEXCOM INC	6,020.000	536.95	536.95	2,327,847.01	2,327,847.01	3,232,439.00	3,232,439.00	0.13	904,591.99	904,591.99
25278X109	DIAMONDBACK ENERGY INC	10,337.000	107.85	107.85	783,926.93	783,926.93	1,114,845.45	1,114,845.45	0.05	330,918.52	330,918.52
253868103	DIGITAL REALTY TRUST INC	16,948.000	176.87	176.87	2,088,748.56	2,088,748.56	2,997,592.76	2,997,592.76	0.12	908,844.20	908,844.20
254687106	WALT DISNEY CO/THE	111,863.000	154.89	154.89	10,281,515.75	10,281,515.75	17,326,460.07	17,326,460.07	0.70	7,044,944.32	7,044,944.32
254709108	DISCOVER FINANCIAL SERVICES	17,970.000	115.56	115.56	879,394.11	879,394.11	2,076,613.20	2,076,613.20	0.08	1,197,219.09	1,197,219.09
25470F104	DISCOVERY INC	9,992.000	23.54	23.54	249,940.55	249,940.55	235,211.68	235,211.68	0.01	-14,728.87	-14,728.87
25470F309	DISCOVERY INC	17,903.000	22.90	22.90	436,376.79	436,376.79	409,978.70	409,978.70	0.02	-26,398.09	-26,398.09
25470M102	DISH NETWORK CORP	15,298.000	32.44	32.44	653,066.73	653,066.73	496,267.12	496,267.12	0.02	-156,799.61	-156,799.61
256677105	DOLLAR GENERAL CORP	14,316.000	235.83	235.83	1,645,741.37	1,645,741.37	3,376,142.28	3,376,142.28	0.14	1,730,400.91	1,730,400.91
256746108	DOLLAR TREE INC	13,928.000	140.52	140.52	1,041,699.24	1,041,699.24	1,957,162.56	1,957,162.56	0.08	915,463.32	915,463.32
25746U109	DOMINION ENERGY INC	48,494.000	78.56	78.56	3,070,318.51	3,070,318.51	3,809,688.64	3,809,688.64	0.15	739,370.13	739,370.13
25754A201	DOMINO'S PIZZA INC	2,197.000	564.33	564.33	850,927.36	850,927.36	1,239,833.01	1,239,833.01	0.05	388,905.65	388,905.65
260003108	DOVER CORP	8,625.000	181.60	181.60	590,532.07	590,532.07	1,566,300.00	1,566,300.00	0.06	975,767.93	975,767.93
260557103	DOW INC	44,825.000	56.72	56.72	2,286,286.74	2,286,286.74	2,542,474.00	2,542,474.00	0.10	256,187.26	256,187.26
264411505	DUKE REALTY CORP	23,226.000	65.64	65.64	777,142.96	777,142.96	1,524,554.64	1,524,554.64	0.06	747,411.68	747,411.68
26441C204	DUKE ENERGY CORP	46,442.000	104.90	104.90	3,476,438.89	3,476,438.89	4,871,765.80	4,871,765.80	0.20	1,395,326.91	1,395,326.91
26614N102	DUPONT DE NEMOURS INC	31,387.000	80.78	80.78	1,685,035.37	1,685,035.37	2,535,441.86	2,535,441.86	0.10	850,406.49	850,406.49
26875P101	EOG RESOURCES INC	35,563.000	88.83	88.83	2,098,313.42	2,098,313.42	3,159,061.29	3,159,061.29	0.13	1,060,747.87	1,060,747.87
277432100	EASTMAN CHEMICAL CO	7,966.000	120.91	120.91	526,309.30	526,309.30	963,169.06	963,169.06	0.04	436,859.76	436,859.76

Asset Detail



S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2021

Acct Base Currency Code : USD
Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
278642103	EBAY INC	39,533.000	66.50	66.50	1,253,639.11	1,253,639.11	2,628,944.50	2,628,944.50	0.11	1,375,305.39	1,375,305.39
278865100	ECOLAB INC	15,247.000	234.59	234.59	2,065,959.37	2,065,959.37	3,576,793.73	3,576,793.73	0.15	1,510,834.36	1,510,834.36
281020107	EDISON INTERNATIONAL	22,780.000	68.25	68.25	1,111,173.71	1,111,173.71	1,554,735.00	1,554,735.00	0.06	443,561.29	443,561.29
28176E108	EDWARDS LIFESCIENCES CORP	37,488.000	129.55	129.55	1,701,595.37	1,701,595.37	4,856,570.40	4,856,570.40	0.20	3,154,975.03	3,154,975.03
285512109	ELECTRONIC ARTS INC	17,028.000	131.90	131.90	1,372,376.09	1,372,376.09	2,245,993.20	2,245,993.20	0.09	873,617.11	873,617.11
291011104	EMERSON ELECTRIC CO	35,721.000	92.97	92.97	1,658,613.35	1,658,613.35	3,320,981.37	3,320,981.37	0.13	1,662,368.02	1,662,368.02
29355A107	ENPHASE ENERGY INC	8,784.000	182.94	182.94	1,694,276.54	1,694,276.54	1,606,944.96	1,606,944.96	0.07	-87,331.58	-87,331.58
29364G103	ENTERGY CORP	11,966.000	112.65	112.65	1,000,898.47	1,000,898.47	1,347,969.90	1,347,969.90	0.05	347,071.43	347,071.43
29414B104	EPAM SYSTEMS INC	3,634.000	668.45	668.45	2,312,455.93	2,312,455.93	2,429,147.30	2,429,147.30	0.10	116,691.37	116,691.37
294429105	EQUIFAX INC	7,441.000	292.79	292.79	825,633.14	825,633.14	2,178,650.39	2,178,650.39	0.09	1,353,017.25	1,353,017.25
29444U700	EQUINIX INC	5,415.000	845.84	845.84	2,521,355.28	2,521,355.28	4,580,223.60	4,580,223.60	0.19	2,058,868.32	2,058,868.32
29476L107	EQUITY RESIDENTIAL	20,705.000	90.50	90.50	1,238,195.36	1,238,195.36	1,873,802.50	1,873,802.50	0.08	635,607.14	635,607.14
297178105	ESSEX PROPERTY TRUST INC	4,039.000	352.23	352.23	951,497.31	951,497.31	1,422,656.97	1,422,656.97	0.06	471,159.66	471,159.66
29786A106	ETSY INC	7,764.000	218.94	218.94	1,044,300.14	1,044,300.14	1,699,850.16	1,699,850.16	0.07	655,550.02	655,550.02
30034W106	EVERGY INC	13,886.000	68.61	68.61	777,068.51	777,068.51	952,718.46	952,718.46	0.04	175,649.95	175,649.95
30040W108	EVERSOURCE ENERGY	20,732.000	90.98	90.98	1,299,963.56	1,299,963.56	1,886,197.36	1,886,197.36	0.08	586,233.80	586,233.80
30161N101	EXELON CORP	59,521.000	57.76	57.76	2,321,396.61	2,321,396.61	3,437,932.96	3,437,932.96	0.14	1,116,536.35	1,116,536.35
30212P303	EXPEDIA GROUP INC	9,189.000	180.72	180.72	934,954.99	934,954.99	1,660,636.08	1,660,636.08	0.07	725,681.09	725,681.09
302130109	EXPEDITORS INTERNATIONAL OF WA	10,216.000	134.29	134.29	597,518.06	597,518.06	1,371,906.64	1,371,906.64	0.06	774,388.58	774,388.58
30225T102	EXTRA SPACE STORAGE INC	8,045.000	226.73	226.73	813,458.76	813,458.76	1,824,042.85	1,824,042.85	0.07	1,010,584.09	1,010,584.09
30231G102	EXXON MOBIL CORP	260,729.000	61.19	61.19	13,491,680.23	13,491,680.23	15,954,007.51	15,954,007.51	0.65	2,462,327.28	2,462,327.28
302491303	FMC CORP	7,758.000	109.89	109.89	504,665.47	504,665.47	852,526.62	852,526.62	0.03	347,861.15	347,861.15
30303M102	META PLATFORMS INC	144,824.000	336.35	336.35	22,663,454.43	22,663,454.43	48,711,552.40	48,711,552.40	1.98	26,048,097.97	26,048,097.97
303075105	FACTSET RESEARCH SYSTEMS INC	2,265.000	486.01	486.01	1,071,637.19	1,071,637.19	1,100,812.65	1,100,812.65	0.04	29,175.46	29,175.46
311900104	FASTENAL CO	35,085.000	64.06	64.06	972,084.32	972,084.32	2,247,545.10	2,247,545.10	0.09	1,275,460.78	1,275,460.78
313747206	FEDERAL REALTY INVESTMENT TRUS	4,296.000	136.32	136.32	536,354.50	536,354.50	585,630.72	585,630.72	0.02	49,276.22	49,276.22
31428X106	FEDEX CORP	15,106.000	258.64	258.64	2,117,326.10	2,117,326.10	3,907,015.84	3,907,015.84	0.16	1,789,689.74	1,789,689.74
315616102	F5 INC	3,631.000	244.71	244.71	457,345.05	457,345.05	888,542.01	888,542.01	0.04	431,196.96	431,196.96
31620M106	FIDELITY NATIONAL INFORMATION	36,833.000	109.15	109.15	4,114,993.57	4,114,993.57	4,020,321.95	4,020,321.95	0.16	-94,671.62	-94,671.62
316773100	FIFTH THIRD BANCORP	41,598.000	43.55	43.55	922,146.34	922,146.34	1,811,592.90	1,811,592.90	0.07	889,446.56	889,446.56
33616C100	FIRST REPUBLIC BANK/CA	10,958.000	206.51	206.51	1,239,677.16	1,239,677.16	2,262,936.58	2,262,936.58	0.09	1,023,259.42	1,023,259.42
337738100	FISERV INC	36,288.000	103.79	103.79	2,807,118.95	2,807,118.95	3,766,331.52	3,766,331.52	0.15	959,212.57	959,212.57
337932107	FIRSTENERGY CORP	33,162.000	41.59	41.59	1,277,418.83	1,277,418.83	1,379,207.58	1,379,207.58	0.06	101,788.75	101,788.75
339041105	FLEETCOR TECHNOLOGIES INC	4,982.000	223.84	223.84	1,156,573.44	1,156,573.44	1,115,170.88	1,115,170.88	0.05	-41,402.56	-41,402.56
345370860	FORD MOTOR CO	237,527.000	20.77	20.77	2,166,585.90	2,166,585.90	4,933,435.79	4,933,435.79	0.20	2,766,849.89	2,766,849.89
34959E109	FORTINET INC	8,151.000	359.40	359.40	880,209.56	880,209.56	2,929,469.40	2,929,469.40	0.12	2,049,259.84	2,049,259.84
34959J108	FORTIVE CORP	21,634.000	76.29	76.29	995,933.64	995,933.64	1,650,457.86	1,650,457.86	0.07	654,524.22	654,524.22
34964C106	FORTUNE BRANDS HOME & SECURITY	8,246.000	106.90	106.90	535,806.79	535,806.79	881,497.40	881,497.40	0.04	345,690.61	345,690.61
35137L105	FOX CORP	19,127.000	36.90	36.90	623,961.78	623,961.78	705,786.30	705,786.30	0.03	81,824.52	81,824.52
35137L204	FOX CORP	8,808.000	34.27	34.27	281,103.42	281,103.42	301,850.16	301,850.16	0.01	20,746.74	20,746.74
354613101	FRANKLIN RESOURCES INC	17,041.000	33.49	33.49	484,820.25	484,820.25	570,703.09	570,703.09	0.02	85,882.84	85,882.84
35671D857	FREEPORT-MCMORAN INC	89,434.000	41.73	41.73	1,744,333.70	1,744,333.70	3,732,080.82	3,732,080.82	0.15	1,987,747.12	1,987,747.12
363576109	ARTHUR J GALLAGHER & CO	12,774.000	169.67	169.67	1,055,245.25	1,055,245.25	2,167,364.58	2,167,364.58	0.09	1,112,119.33	1,112,119.33
364760108	GAP INC/THE	13,198.000	17.65	17.65	252,541.44	252,541.44	232,944.70	232,944.70	0.01	-19,596.74	-19,596.74

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2021

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
366651107	GARTNER INC	4,856.000	334.32	334.32	662,868.89	662,868.89	1,623,457.92	1,623,457.92	0.07	960,589.03	960,589.03
368736104	GENERAC HOLDINGS INC	3,778.000	351.92	351.92	1,203,725.01	1,203,725.01	1,329,553.76	1,329,553.76	0.05	125,828.75	125,828.75
369550108	GENERAL DYNAMICS CORP	14,046.000	208.47	208.47	1,628,714.05	1,628,714.05	2,928,169.62	2,928,169.62	0.12	1,299,455.57	1,299,455.57
369604301	GENERAL ELEC CO	67,137.000	94.47	94.47	7,353,688.82	7,353,688.82	6,342,432.39	6,342,432.39	0.26	-1,011,256.43	-1,011,256.43
370334104	GENERAL MILLS INC	35,606.000	67.38	67.38	1,697,665.48	1,697,665.48	2,399,132.28	2,399,132.28	0.10	701,466.80	701,466.80
37045V100	GENERAL MOTORS CO	89,183.000	58.63	58.63	3,268,412.21	3,268,412.21	5,228,799.29	5,228,799.29	0.21	1,960,387.08	1,960,387.08
372460105	GENUINE PARTS CO	8,483.000	140.20	140.20	628,799.99	628,799.99	1,189,316.60	1,189,316.60	0.05	560,516.61	560,516.61
375558103	GILEAD SCIENCES INC	75,132.000	72.61	72.61	4,125,621.64	4,125,621.64	5,455,334.52	5,455,334.52	0.22	1,329,712.88	1,329,712.88
37940X102	GLOBAL PAYMENTS INC	18,009.000	135.18	135.18	2,094,116.35	2,094,116.35	2,434,456.62	2,434,456.62	0.10	340,340.27	340,340.27
37959E102	GLOBE LIFE INC	5,704.000	93.72	93.72	320,510.80	320,510.80	534,578.88	534,578.88	0.02	214,068.08	214,068.08
38141G104	GOLDMAN SACHS GROUP INC/THE	20,400.000	382.55	382.55	3,413,825.93	3,413,825.93	7,804,020.00	7,804,020.00	0.32	4,390,194.07	4,390,194.07
384802104	WW GRAINGER INC	2,655.000	518.24	518.24	635,526.79	635,526.79	1,375,927.20	1,375,927.20	0.06	740,400.41	740,400.41
40412C101	HCA HEALTHCARE INC	14,195.000	256.92	256.92	1,470,251.29	1,470,251.29	3,646,979.40	3,646,979.40	0.15	2,176,728.11	2,176,728.11
40434L105	HP INC	68,661.000	37.67	37.67	960,185.58	960,185.58	2,586,459.87	2,586,459.87	0.10	1,626,274.29	1,626,274.29
406216101	HALLIBURTON CO	54,779.000	22.87	22.87	1,185,388.32	1,185,388.32	1,252,795.73	1,252,795.73	0.05	67,407.41	67,407.41
416515104	HARTFORD FINANCIAL SERVICES GR	20,585.000	69.04	69.04	903,841.05	903,841.05	1,421,188.40	1,421,188.40	0.06	517,347.35	517,347.35
418056107	HASBRO INC	7,898.000	101.78	101.78	574,078.86	574,078.86	803,858.44	803,858.44	0.03	229,779.58	229,779.58
42250P103	HEALTHPEAK PROPERTIES INC	32,403.000	36.09	36.09	998,438.51	998,438.51	1,169,424.27	1,169,424.27	0.05	170,985.76	170,985.76
426281101	JACK HENRY & ASSOCIATES INC	4,472.000	166.99	166.99	652,096.06	652,096.06	746,779.28	746,779.28	0.03	94,683.22	94,683.22
427866108	HERSHEY CO/THE	8,723.000	193.47	193.47	938,299.05	938,299.05	1,687,638.81	1,687,638.81	0.07	749,339.76	749,339.76
42809H107	HESS CORP	17,053.000	74.03	74.03	998,428.09	998,428.09	1,262,433.59	1,262,433.59	0.05	264,005.50	264,005.50
42824C109	HEWLETT PACKARD ENTERPRISE CO	78,293.000	15.77	15.77	662,733.21	662,733.21	1,234,680.61	1,234,680.61	0.05	571,947.40	571,947.40
43300A203	HILTON WORLDWIDE HOLDINGS INC	17,485.000	155.99	155.99	1,504,218.69	1,504,218.69	2,727,485.15	2,727,485.15	0.11	1,223,266.46	1,223,266.46
436440101	HOLOGIC INC	14,951.000	76.56	76.56	669,347.22	669,347.22	1,144,648.56	1,144,648.56	0.05	475,301.34	475,301.34
437076102	HOME DEPOT INC/THE	65,249.000	415.01	415.01	9,999,792.14	9,999,792.14	27,078,987.49	27,078,987.49	1.10	17,079,195.35	17,079,195.35
438516106	HONEYWELL INTERNATIONAL INC	41,689.000	208.51	208.51	4,682,902.54	4,682,902.54	8,692,573.39	8,692,573.39	0.35	4,009,670.85	4,009,670.85
440452100	HORMEL FOODS CORP	16,873.000	48.81	48.81	597,714.16	597,714.16	823,571.13	823,571.13	0.03	225,856.97	225,856.97
44107P104	HOST HOTELS & RESORTS INC	45,554.000	17.39	17.39	723,586.88	723,586.88	792,184.06	792,184.06	0.03	68,597.18	68,597.18
443201108	HOWMET AEROSPACE INC	23,774.000	31.83	31.83	558,138.14	558,138.14	756,726.42	756,726.42	0.03	198,588.28	198,588.28
444859102	HUMANA INC	7,970.000	463.86	463.86	1,732,479.23	1,732,479.23	3,696,964.20	3,696,964.20	0.15	1,964,484.97	1,964,484.97
445658107	JB HUNT TRANSPORT SERVICES INC	5,161.000	204.40	204.40	510,198.37	510,198.37	1,054,908.40	1,054,908.40	0.04	544,710.03	544,710.03
446150104	HUNTINGTON BANCSHARES INC/OH	87,854.000	15.42	15.42	1,236,826.77	1,236,826.77	1,354,708.68	1,354,708.68	0.05	117,881.91	117,881.91
446413106	HUNTINGTON INGALLS INDUSTRIES	2,427.000	186.74	186.74	547,183.96	547,183.96	453,217.98	453,217.98	0.02	-93,965.98	-93,965.98
44980X109	IPG PHOTONICS CORP	2,238.000	172.14	172.14	443,090.20	443,090.20	385,249.32	385,249.32	0.02	-57,840.88	-57,840.88
45167R104	IDEX CORP	4,565.000	236.32	236.32	748,762.99	748,762.99	1,078,800.80	1,078,800.80	0.04	330,037.81	330,037.81
45168D104	IDEXX LABORATORIES INC	5,112.000	658.46	658.46	1,300,097.57	1,300,097.57	3,366,047.52	3,366,047.52	0.14	2,065,949.95	2,065,949.95
452308109	ILLINOIS TOOL WORKS INC	17,279.000	246.80	246.80	1,951,977.02	1,951,977.02	4,264,457.20	4,264,457.20	0.17	2,312,480.18	2,312,480.18
452327109	ILLUMINA INC	9,790.000	380.44	380.44	2,536,200.27	2,536,200.27	3,724,507.60	3,724,507.60	0.15	1,188,307.33	1,188,307.33
45337C102	INCYTE CORP	10,985.000	73.40	73.40	1,196,117.57	1,196,117.57	806,299.00	806,299.00	0.03	-389,818.57	-389,818.57
45687V106	INGERSOLL RAND INC	24,468.000	61.87	61.87	1,226,188.50	1,226,188.50	1,513,835.16	1,513,835.16	0.06	287,646.66	287,646.66
458140100	INTEL CORP	244,226.000	51.50	51.50	8,098,550.91	8,098,550.91	12,577,639.00	12,577,639.00	0.51	4,479,088.09	4,479,088.09
45866F104	INTERCONTINENTAL EXCHANGE INC	34,047.000	136.77	136.77	2,276,581.61	2,276,581.61	4,656,608.19	4,656,608.19	0.19	2,380,026.58	2,380,026.58
459200101	INTERNATIONAL BUSINESS MACHINE	54,129.000	133.66	133.66	5,590,128.14	5,590,128.14	7,234,882.14	7,234,882.14	0.29	1,644,754.00	1,644,754.00
459506101	INTERNATIONAL FLAVORS & FRAGRA	15,610.000	150.65	150.65	1,815,027.30	1,815,027.30	2,351,646.50	2,351,646.50	0.10	536,619.20	536,619.20

Asset Detail

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As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
460146103	INTERNATIONAL PAPER CO	23,040.000	46.98	46.98	755,879.09	755,879.09	1,082,419.20	1,082,419.20	0.04	326,540.11	326,540.11
460690100	INTERPUBLIC GROUP OF COS INC/T	24,203.000	37.45	37.45	493,235.78	493,235.78	906,402.35	906,402.35	0.04	413,166.57	413,166.57
461202103	INTUIT INC	17,542.000	643.22	643.22	4,162,661.43	4,162,661.43	11,283,365.24	11,283,365.24	0.46	7,120,703.81	7,120,703.81
46120E602	INTUITIVE SURGICAL INC	21,512.000	359.30	359.30	2,965,323.35	2,965,323.35	7,729,261.60	7,729,261.60	0.31	4,763,938.25	4,763,938.25
46266C105	IQVIA HOLDINGS INC	11,566.000	282.14	282.14	1,539,530.36	1,539,530.36	3,263,231.24	3,263,231.24	0.13	1,723,700.88	1,723,700.88
46284V101	IRON MOUNTAIN INC	16,941.000	52.33	52.33	533,409.77	533,409.77	886,522.53	886,522.53	0.04	353,112.76	353,112.76
46625H100	JPMORGAN CHASE & CO	180,052.000	158.35	158.35	13,092,613.84	13,092,613.84	28,511,234.20	28,511,234.20	1.16	15,418,620.36	15,418,620.36
469814107	JACOBS ENGINEERING GROUP INC	8,124.000	139.23	139.23	605,405.45	605,405.45	1,131,104.52	1,131,104.52	0.05	525,699.07	525,699.07
478160104	JOHNSON & JOHNSON	159,141.000	171.07	171.07	16,308,807.24	16,308,807.24	27,224,250.87	27,224,250.87	1.10	10,915,443.63	10,915,443.63
48203R104	JUNIPER NETWORKS INC	20,001.000	35.71	35.71	439,111.67	439,111.67	714,235.71	714,235.71	0.03	275,124.04	275,124.04
482480100	KLA CORP	9,362.000	430.11	430.11	1,284,311.26	1,284,311.26	4,026,689.82	4,026,689.82	0.16	2,742,378.56	2,742,378.56
487836108	KELLOGG CO	15,137.000	64.42	64.42	875,730.51	875,730.51	975,125.54	975,125.54	0.04	99,395.03	99,395.03
493267108	KEYCORP	55,809.000	23.13	23.13	770,004.74	770,004.74	1,290,862.17	1,290,862.17	0.05	520,857.43	520,857.43
49338L103	KEYSIGHT TECHNOLOGIES INC	11,278.000	206.51	206.51	929,949.68	929,949.68	2,329,019.78	2,329,019.78	0.09	1,399,070.10	1,399,070.10
494368103	KIMBERLY-CLARK CORP	20,136.000	142.92	142.92	1,926,411.31	1,926,411.31	2,877,837.12	2,877,837.12	0.12	951,425.81	951,425.81
49446R109	KIMCO REALTY CORP	37,675.000	24.65	24.65	923,903.67	923,903.67	928,688.75	928,688.75	0.04	4,785.08	4,785.08
49456B101	KINDER MORGAN INC	119,458.000	15.86	15.86	2,726,552.91	2,726,552.91	1,894,603.88	1,894,603.88	0.08	-831,949.03	-831,949.03
500754106	KRAFT HEINZ CO/THE	42,124.000	35.90	35.90	1,925,323.67	1,925,323.67	1,512,251.60	1,512,251.60	0.06	-413,072.07	-413,072.07
501044101	KROGER CO/THE	41,262.000	45.26	45.26	1,007,560.96	1,007,560.96	1,867,518.12	1,867,518.12	0.08	859,957.16	859,957.16
50155Q100	KYNDRYL HOLDINGS INC	0.800	18.10	18.10	18.06	18.06	14.48	14.48	0.00	-3.58	-3.58
501889208	LKQ CORP	16,371.000	60.03	60.03	531,970.53	531,970.53	982,751.13	982,751.13	0.04	450,780.60	450,780.60
502431109	L3HARRIS TECHNOLOGIES INC	12,179.000	213.24	213.24	2,386,524.18	2,386,524.18	2,597,049.96	2,597,049.96	0.11	210,525.78	210,525.78
50540R409	LABORATORY CORP OF AMERICA HOL	5,584.000	314.21	314.21	735,817.28	735,817.28	1,754,548.64	1,754,548.64	0.07	1,018,731.36	1,018,731.36
512807108	LAM RESEARCH CORP	8,749.000	719.15	719.15	1,857,234.56	1,857,234.56	6,291,843.35	6,291,843.35	0.26	4,434,608.79	4,434,608.79
513272104	LAMB WESTON HOLDINGS INC	8,919.000	63.38	63.38	639,777.91	639,777.91	565,286.22	565,286.22	0.02	-74,491.69	-74,491.69
517834107	LAS VEGAS SANDS CORP	21,872.000	37.64	37.64	1,205,132.33	1,205,132.33	823,262.08	823,262.08	0.03	-381,870.25	-381,870.25
518439104	ESTEE LAUDER COS INC/THE	13,998.000	370.20	370.20	2,023,669.37	2,023,669.37	5,182,059.60	5,182,059.60	0.21	3,158,390.23	3,158,390.23
525327102	LEIDOS HOLDINGS INC	8,546.000	88.90	88.90	763,665.96	763,665.96	759,739.40	759,739.40	0.03	-3,926.56	-3,926.56
526057104	LENNAR CORP	17,110.000	116.16	116.16	1,042,713.47	1,042,713.47	1,987,497.60	1,987,497.60	0.08	944,784.13	944,784.13
532457108	ELI LILLY & CO	43,579.000	276.22	276.22	5,126,023.42	5,126,023.42	12,037,391.38	12,037,391.38	0.49	6,911,367.96	6,911,367.96
534187109	LINCOLN NATIONAL CORP	10,314.000	68.26	68.26	544,569.88	544,569.88	704,033.64	704,033.64	0.03	159,463.76	159,463.76
538034109	LIVE NATION ENTERTAINMENT INC	8,852.000	119.69	119.69	634,442.54	634,442.54	1,059,495.88	1,059,495.88	0.04	425,053.34	425,053.34
539830109	LOCKHEED MARTIN CORP	15,109.000	355.41	355.41	3,747,969.23	3,747,969.23	5,369,889.69	5,369,889.69	0.22	1,621,920.46	1,621,920.46
540424108	LOEWS CORP	12,053.000	57.76	57.76	499,230.95	499,230.95	696,181.28	696,181.28	0.03	196,950.33	196,950.33
548661107	LOWE'S COS INC	42,395.000	258.48	258.48	3,516,853.18	3,516,853.18	10,958,259.60	10,958,259.60	0.44	7,441,406.42	7,441,406.42
550241103	LUMEN TECHNOLOGIES INC	54,208.000	12.55	12.55	999,805.16	999,805.16	680,310.40	680,310.40	0.03	-319,494.76	-319,494.76
55261F104	M&T BANK CORP	7,709.000	153.58	153.58	887,593.07	887,593.07	1,183,948.22	1,183,948.22	0.05	296,355.15	296,355.15
552953101	MGM RESORTS INTERNATIONAL	24,157.000	44.88	44.88	689,978.52	689,978.52	1,084,166.16	1,084,166.16	0.04	394,187.64	394,187.64
55354G100	MSCI INC	5,029.000	612.69	612.69	1,293,670.29	1,293,670.29	3,081,218.01	3,081,218.01	0.12	1,787,547.72	1,787,547.72
565849106	MARATHON OIL CORP	47,254.000	16.42	16.42	674,776.43	674,776.43	775,910.68	775,910.68	0.03	101,134.25	101,134.25
56585A102	MARATHON PETROLEUM CORP	37,614.000	63.99	63.99	1,413,835.76	1,413,835.76	2,406,919.86	2,406,919.86	0.10	993,084.10	993,084.10
57060D108	MARKETAXESS HOLDINGS INC	2,261.000	411.27	411.27	838,474.93	838,474.93	929,881.47	929,881.47	0.04	91,406.54	91,406.54
571748102	MARSH & MCLENNAN COS INC	30,823.000	173.82	173.82	2,221,025.40	2,221,025.40	5,357,653.86	5,357,653.86	0.22	3,136,628.46	3,136,628.46
571903202	MARRIOTT INTERNATIONAL INC/MD	17,164.000	165.24	165.24	1,518,123.33	1,518,123.33	2,836,179.36	2,836,179.36	0.12	1,318,056.03	1,318,056.03

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
573284106	MARTIN MARIETTA MATERIALS INC	3,792.000	440.52	440.52	719,259.64	719,259.64	1,670,451.84	1,670,451.84	0.07	951,192.20	951,192.20
574599106	MASCO CORP	14,858.000	70.22	70.22	429,501.11	429,501.11	1,043,328.76	1,043,328.76	0.04	613,827.65	613,827.65
57636Q104	MASTERCARD INC	51,410.000	359.32	359.32	9,155,365.75	9,155,365.75	18,472,641.20	18,472,641.20	0.75	9,317,275.45	9,317,275.45
57667L107	MATCH GROUP INC	17,158.000	132.25	132.25	2,681,157.79	2,681,157.79	2,269,145.50	2,269,145.50	0.09	-412,012.29	-412,012.29
579780206	MCCORMICK & CO INC/MD	14,816.000	96.61	96.61	783,063.81	783,063.81	1,431,373.76	1,431,373.76	0.06	648,309.95	648,309.95
580135101	MCDONALD'S CORP	45,369.000	268.07	268.07	5,775,817.93	5,775,817.93	12,162,067.83	12,162,067.83	0.49	6,386,249.90	6,386,249.90
58155Q103	MCKESSON CORP	9,263.000	248.57	248.57	1,168,756.57	1,168,756.57	2,302,503.91	2,302,503.91	0.09	1,133,747.34	1,133,747.34
58933Y105	MERCK & CO INC	150,658.000	76.64	76.64	8,153,101.71	8,153,101.71	11,546,429.12	11,546,429.12	0.47	3,393,327.41	3,393,327.41
59156R108	METLIFE INC	43,490.000	62.49	62.49	1,724,904.16	1,724,904.16	2,717,690.10	2,717,690.10	0.11	992,785.94	992,785.94
592688105	METTLER-TOLEDO INTERNATIONAL I	1,391.000	1,697.21	1,697.21	901,665.56	901,665.56	2,360,819.11	2,360,819.11	0.10	1,459,153.55	1,459,153.55
594918104	MICROSOFT CORP	465,992.000	336.32	336.32	54,308,780.58	54,308,780.58	156,722,429.44	156,722,429.44	6.36	102,413,648.86	102,413,648.86
595017104	MICROCHIP TECHNOLOGY INC	34,223.000	87.06	87.06	1,435,190.39	1,435,190.39	2,979,454.38	2,979,454.38	0.12	1,544,263.99	1,544,263.99
595112103	MICRON TECHNOLOGY INC	69,200.000	93.15	93.15	2,438,776.19	2,438,776.19	6,445,980.00	6,445,980.00	0.26	4,007,203.81	4,007,203.81
59522J103	MID-AMERICA APARTMENT COMMUNIT	6,894.000	229.44	229.44	760,156.45	760,156.45	1,581,759.36	1,581,759.36	0.06	821,602.91	821,602.91
60770K107	MODERNA INC	21,291.000	253.98	253.98	8,217,273.11	8,217,273.11	5,407,488.18	5,407,488.18	0.22	-2,809,784.93	-2,809,784.93
608190104	MOHAWK INDUSTRIES INC	3,402.000	182.18	182.18	468,649.30	468,649.30	619,776.36	619,776.36	0.03	151,127.06	151,127.06
60871R209	MOLSON COORS BEVERAGE CO	11,795.000	46.35	46.35	639,811.44	639,811.44	546,698.25	546,698.25	0.02	-93,113.19	-93,113.19
609207105	MONDELEZ INTERNATIONAL INC	82,674.000	66.31	66.31	3,306,332.38	3,306,332.38	5,482,112.94	5,482,112.94	0.22	2,175,780.56	2,175,780.56
609839105	MONOLITHIC POWER SYSTEMS INC	2,675.000	493.33	493.33	953,049.85	953,049.85	1,319,657.75	1,319,657.75	0.05	366,607.90	366,607.90
61174X109	MONSTER BEVERAGE CORP	22,758.000	96.04	96.04	1,187,496.83	1,187,496.83	2,185,678.32	2,185,678.32	0.09	998,181.49	998,181.49
615369105	MOODY'S CORP	9,833.000	390.58	390.58	1,578,960.68	1,578,960.68	3,840,573.14	3,840,573.14	0.16	2,261,612.46	2,261,612.46
617446448	MORGAN STANLEY	86,863.000	98.16	98.16	3,647,078.78	3,647,078.78	8,526,472.08	8,526,472.08	0.35	4,879,393.30	4,879,393.30
61945C103	MOSAIC CO/THE	22,337.000	39.29	39.29	732,334.09	732,334.09	877,620.73	877,620.73	0.04	145,286.64	145,286.64
620076307	MOTOROLA SOLUTIONS INC	10,285.000	271.70	271.70	1,114,530.05	1,114,530.05	2,794,434.50	2,794,434.50	0.11	1,679,904.45	1,679,904.45
629377508	NRG ENERGY INC	15,067.000	43.08	43.08	426,233.07	426,233.07	649,086.36	649,086.36	0.03	222,853.29	222,853.29
62944T105	NVR INC	204.000	5,908.87	5,908.87	738,505.84	738,505.84	1,205,409.48	1,205,409.48	0.05	466,903.64	466,903.64
631103108	NASDAQ INC	7,051.000	210.01	210.01	603,104.44	603,104.44	1,480,780.51	1,480,780.51	0.06	877,676.07	877,676.07
64110D104	NETAPP INC	13,530.000	91.99	91.99	652,272.70	652,272.70	1,244,624.70	1,244,624.70	0.05	592,352.00	592,352.00
64110L106	NETFLIX INC	27,523.000	602.44	602.44	7,243,579.16	7,243,579.16	16,580,956.12	16,580,956.12	0.67	9,337,376.96	9,337,376.96
651229106	NEWELL BRANDS INC	23,232.000	21.84	21.84	591,948.47	591,948.47	507,386.88	507,386.88	0.02	-84,561.59	-84,561.59
651639106	NEWMONT CORP	46,626.000	62.02	62.02	1,946,659.44	1,946,659.44	2,891,744.52	2,891,744.52	0.12	945,085.08	945,085.08
65249B109	NEWS CORP	23,743.000	22.31	22.31	317,552.89	317,552.89	529,706.33	529,706.33	0.02	212,153.44	212,153.44
65249B208	NEWS CORP	7,306.000	22.50	22.50	104,692.09	104,692.09	164,385.00	164,385.00	0.01	59,692.91	59,692.91
65339F101	NEXTERA ENERGY INC	117,632.000	93.36	93.36	5,058,341.99	5,058,341.99	10,982,123.52	10,982,123.52	0.45	5,923,781.53	5,923,781.53
654106103	NIKE INC	79,770.000	166.67	166.67	5,614,400.06	5,614,400.06	13,295,265.90	13,295,265.90	0.54	7,680,865.84	7,680,865.84
65473P105	NISOURCE INC	23,491.000	27.61	27.61	478,299.37	478,299.37	648,586.51	648,586.51	0.03	170,287.14	170,287.14
655844108	NORFOLK SOUTHERN CORP	14,602.000	297.71	297.71	1,755,459.26	1,755,459.26	4,347,161.42	4,347,161.42	0.18	2,591,702.16	2,591,702.16
665859104	NORTHERN TRUST CORP	12,592.000	119.61	119.61	931,168.10	931,168.10	1,506,129.12	1,506,129.12	0.06	574,961.02	574,961.02
666807102	NORTHROP GRUMMAN CORP	9,092.000	387.07	387.07	1,856,211.69	1,856,211.69	3,519,240.44	3,519,240.44	0.14	1,663,028.75	1,663,028.75
668771108	NORTONLIFELOCK INC	33,979.000	25.98	25.98	700,679.94	700,679.94	882,774.42	882,774.42	0.04	182,094.48	182,094.48
670346105	NUCOR CORP	18,249.000	114.15	114.15	931,175.45	931,175.45	2,083,123.35	2,083,123.35	0.08	1,151,947.90	1,151,947.90
67066G104	NVIDIA CORP	153,269.000	294.11	294.11	9,895,727.03	9,895,727.03	45,077,945.59	45,077,945.59	1.83	35,182,218.56	35,182,218.56
67103H107	O'REILLY AUTOMOTIVE INC	4,017.000	706.23	706.23	1,031,743.82	1,031,743.82	2,836,925.91	2,836,925.91	0.12	1,805,182.09	1,805,182.09
674599105	OCCIDENTAL PETROLEUM CORP	55,184.000	28.99	28.99	1,734,749.70	1,734,749.70	1,599,784.16	1,599,784.16	0.06	-134,965.54	-134,965.54

Asset Detail

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As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
679580100	OLD DOMINION FREIGHT LINE INC	5,736.000	358.38	358.38	856,181.24	856,181.24	2,055,667.68	2,055,667.68	0.08	1,199,486.44	1,199,486.44
681919106	OMNICOM GROUP INC	12,775.000	73.27	73.27	694,782.54	694,782.54	936,024.25	936,024.25	0.04	241,241.71	241,241.71
682680103	ONEOK INC	27,886.000	58.76	58.76	1,206,668.68	1,206,668.68	1,638,581.36	1,638,581.36	0.07	431,912.68	431,912.68
68389X105	ORACLE CORP	95,861.000	87.21	87.21	3,602,872.69	3,602,872.69	8,360,037.81	8,360,037.81	0.34	4,757,165.12	4,757,165.12
68622V106	ORGANON & CO	14,812.000	30.45	30.45	363,885.54	363,885.54	451,025.40	451,025.40	0.02	87,139.86	87,139.86
68902V107	OTIS WORLDWIDE CORP	25,575.000	87.07	87.07	1,237,293.72	1,237,293.72	2,226,815.25	2,226,815.25	0.09	989,521.53	989,521.53
693475105	PNC FINANCIAL SERVICES GROUP I	25,574.000	200.52	200.52	3,082,317.59	3,082,317.59	5,128,098.48	5,128,098.48	0.21	2,045,780.89	2,045,780.89
693506107	PPG INDUSTRIES INC	13,989.000	172.44	172.44	1,165,343.00	1,165,343.00	2,412,263.16	2,412,263.16	0.10	1,246,920.16	1,246,920.16
69351T106	PPL CORP	45,089.000	30.06	30.06	1,308,376.64	1,308,376.64	1,355,375.34	1,355,375.34	0.05	46,998.70	46,998.70
693656100	PVH CORP	4,453.000	106.65	106.65	419,973.25	419,973.25	474,912.45	474,912.45	0.02	54,939.20	54,939.20
69370C100	PTC INC	6,589.000	121.15	121.15	863,127.51	863,127.51	798,257.35	798,257.35	0.03	-64,870.16	-64,870.16
693718108	PACCAR INC	21,883.000	88.26	88.26	1,070,207.57	1,070,207.57	1,931,393.58	1,931,393.58	0.08	861,186.01	861,186.01
695156109	PACKAGING CORP OF AMERICA	5,666.000	136.15	136.15	630,013.34	630,013.34	771,425.90	771,425.90	0.03	141,412.56	141,412.56
701094104	PARKER-HANNIFIN CORP	7,885.000	318.12	318.12	1,062,739.65	1,062,739.65	2,508,376.20	2,508,376.20	0.10	1,445,636.55	1,445,636.55
704326107	PAYCHEX INC	19,359.000	136.50	136.50	1,140,557.07	1,140,557.07	2,642,503.50	2,642,503.50	0.11	1,501,946.43	1,501,946.43
70432V102	PAYCOM SOFTWARE INC	2,999.000	415.19	415.19	904,882.10	904,882.10	1,245,154.81	1,245,154.81	0.05	340,272.71	340,272.71
70450Y103	PAYPAL HOLDINGS INC	71,414.000	188.58	188.58	7,249,399.24	7,249,399.24	13,467,252.12	13,467,252.12	0.55	6,217,852.88	6,217,852.88
707569109	PENN NATIONAL GAMING INC	10,660.000	51.85	51.85	1,139,667.57	1,139,667.57	552,721.00	552,721.00	0.02	-586,946.57	-586,946.57
712704105	PEOPLE'S UNITED FINANCIAL INC	25,734.000	17.82	17.82	391,723.36	391,723.36	458,579.88	458,579.88	0.02	66,856.52	66,856.52
713448108	PEPSICO INC	83,716.000	173.71	173.71	7,782,881.69	7,782,881.69	14,542,306.36	14,542,306.36	0.59	6,759,424.67	6,759,424.67
714046109	PERKINELMER INC	7,520.000	201.06	201.06	640,056.46	640,056.46	1,511,971.20	1,511,971.20	0.06	871,914.74	871,914.74
717081103	PFIZER INC	312,583.000	59.05	59.05	8,820,956.85	8,820,956.85	18,458,026.15	18,458,026.15	0.75	9,637,069.30	9,637,069.30
718172109	PHILIP MORRIS INTERNATIONAL IN	93,122.000	95.00	95.00	5,781,977.63	5,781,977.63	8,846,590.00	8,846,590.00	0.36	3,064,612.37	3,064,612.37
718546104	PHILLIPS 66	26,823.000	72.46	72.46	1,623,050.44	1,623,050.44	1,943,594.58	1,943,594.58	0.08	320,544.14	320,544.14
723484101	PINNACLE WEST CAPITAL CORP	6,824.000	70.59	70.59	463,857.58	463,857.58	481,706.16	481,706.16	0.02	17,848.58	17,848.58
723787107	PIONEER NATURAL RESOURCES CO	13,960.000	181.88	181.88	1,702,170.99	1,702,170.99	2,539,044.80	2,539,044.80	0.10	836,873.81	836,873.81
73278L105	POOL CORP	2,494.000	566.00	566.00	877,182.12	877,182.12	1,411,604.00	1,411,604.00	0.06	534,421.88	534,421.88
74144T108	T ROWE PRICE GROUP INC	13,760.000	196.64	196.64	1,293,922.00	1,293,922.00	2,705,766.40	2,705,766.40	0.11	1,411,844.40	1,411,844.40
74251V102	PRINCIPAL FINANCIAL GROUP INC	14,898.000	72.33	72.33	614,694.29	614,694.29	1,077,572.34	1,077,572.34	0.04	462,878.05	462,878.05
742718109	PROCTER & GAMBLE CO/THE	145,985.000	163.58	163.58	12,126,227.90	12,126,227.90	23,880,226.30	23,880,226.30	0.97	11,753,998.40	11,753,998.40
743315103	PROGRESSIVE CORP/THE	33,881.000	102.65	102.65	1,742,589.43	1,742,589.43	3,477,884.65	3,477,884.65	0.14	1,735,295.22	1,735,295.22
74340W103	PROLOGIS INC	44,149.000	168.36	168.36	3,024,206.54	3,024,206.54	7,432,925.64	7,432,925.64	0.30	4,408,719.10	4,408,719.10
744320102	PRUDENTIAL FINANCIAL INC	23,003.000	108.24	108.24	1,598,872.95	1,598,872.95	2,489,844.72	2,489,844.72	0.10	890,971.77	890,971.77
744573106	PUBLIC SERVICE ENTERPRISE GROU	30,545.000	66.73	66.73	1,192,583.58	1,192,583.58	2,038,267.85	2,038,267.85	0.08	845,684.27	845,684.27
74460D109	PUBLIC STORAGE	9,093.000	374.56	374.56	1,755,588.57	1,755,588.57	3,405,874.08	3,405,874.08	0.14	1,650,285.51	1,650,285.51
745867101	PULTEGROUP INC	15,512.000	57.16	57.16	556,971.17	556,971.17	886,665.92	886,665.92	0.04	329,694.75	329,694.75
74736K101	QORVO INC	6,988.000	156.39	156.39	631,276.72	631,276.72	1,092,853.32	1,092,853.32	0.04	461,576.60	461,576.60
747525103	QUALCOMM INC	70,265.000	182.87	182.87	5,204,631.72	5,204,631.72	12,849,360.55	12,849,360.55	0.52	7,644,728.83	7,644,728.83
74762E102	QUANTA SERVICES INC	8,705.000	114.66	114.66	351,952.77	351,952.77	998,115.30	998,115.30	0.04	646,162.53	646,162.53
74834L100	QUEST DIAGNOSTICS INC	7,207.000	173.01	173.01	624,265.38	624,265.38	1,246,883.07	1,246,883.07	0.05	622,617.69	622,617.69
751212101	RALPH LAUREN CORP	3,057.000	118.86	118.86	338,008.01	338,008.01	363,355.02	363,355.02	0.01	25,347.01	25,347.01
754730109	RAYMOND JAMES FINANCIAL INC	11,084.000	100.40	100.40	601,509.70	601,509.70	1,112,833.60	1,112,833.60	0.05	511,323.90	511,323.90
75513E101	RAYTHEON TECHNOLOGIES CORP	92,815.562	86.06	86.06	5,929,517.13	5,929,517.13	7,987,707.27	7,987,707.27	0.32	2,058,190.14	2,058,190.14
756109104	REALTY INCOME CORP	34,552.000	71.59	71.59	2,203,572.22	2,203,572.22	2,473,577.68	2,473,577.68	0.10	270,005.46	270,005.46

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758849103	REGENCY CENTERS CORP	9,491.000	75.35	75.35	575,406.50	575,406.50	715,146.85	715,146.85	0.03	139,740.35	139,740.35
75886F107	REGENERON PHARMACEUTICALS INC	6,896.000	631.52	631.52	3,119,818.80	3,119,818.80	4,354,961.92	4,354,961.92	0.18	1,235,143.12	1,235,143.12
7591EP100	REGIONS FINANCIAL CORP	58,200.000	21.80	21.80	714,642.01	714,642.01	1,268,760.00	1,268,760.00	0.05	554,117.99	554,117.99
760759100	REPUBLIC SERVICES INC	12,519.000	139.45	139.45	808,547.53	808,547.53	1,745,774.55	1,745,774.55	0.07	937,227.02	937,227.02
761152107	RESMED INC	9,045.000	260.48	260.48	1,363,695.57	1,363,695.57	2,356,041.60	2,356,041.60	0.10	992,346.03	992,346.03
770323103	ROBERT HALF INTERNATIONAL INC	6,764.000	111.52	111.52	303,334.42	303,334.42	754,321.28	754,321.28	0.03	450,986.86	450,986.86
773903109	ROCKWELL AUTOMATION INC	6,996.000	348.85	348.85	1,011,135.35	1,011,135.35	2,440,554.60	2,440,554.60	0.10	1,429,419.25	1,429,419.25
775711104	ROLLINS INC	13,648.000	34.21	34.21	381,652.89	381,652.89	466,898.08	466,898.08	0.02	85,245.19	85,245.19
776696106	ROPER TECHNOLOGIES INC	6,204.000	491.86	491.86	1,443,587.38	1,443,587.38	3,051,499.44	3,051,499.44	0.12	1,607,912.06	1,607,912.06
778296103	ROSS STORES INC	21,891.000	114.28	114.28	1,326,654.66	1,326,654.66	2,501,703.48	2,501,703.48	0.10	1,175,048.82	1,175,048.82
78409V104	S&P GLOBAL INC	14,600.000	471.93	471.93	2,642,134.39	2,642,134.39	6,890,178.00	6,890,178.00	0.28	4,248,043.61	4,248,043.61
78410G104	SBA COMMUNICATIONS CORP	6,555.000	389.02	389.02	1,417,570.52	1,417,570.52	2,550,026.10	2,550,026.10	0.10	1,132,455.58	1,132,455.58
78486Q101	SVB FINANCIAL GROUP	3,575.000	678.24	678.24	1,157,441.84	1,157,441.84	2,424,708.00	2,424,708.00	0.10	1,267,266.16	1,267,266.16
79466L302	SALESFORCE.COM INC	60,713.000	254.13	254.13	8,711,724.09	8,711,724.09	15,428,994.69	15,428,994.69	0.63	6,717,270.60	6,717,270.60
806407102	HENRY SCHEIN INC	8,623.000	77.53	77.53	513,424.83	513,424.83	668,541.19	668,541.19	0.03	155,116.36	155,116.36
806857108	SCHLUMBERGER LTD	86,057.000	29.95	29.95	3,126,451.99	3,126,451.99	2,577,407.15	2,577,407.15	0.10	-549,044.84	-549,044.84
808513105	CHARLES SCHWAB CORP/THE	88,920.000	84.10	84.10	3,283,558.01	3,283,558.01	7,478,172.00	7,478,172.00	0.30	4,194,613.99	4,194,613.99
81211K100	SEALED AIR CORP	8,852.000	67.47	67.47	279,988.53	279,988.53	597,244.44	597,244.44	0.02	317,255.91	317,255.91
816851109	SEMPRA ENERGY	19,240.000	132.28	132.28	1,961,917.73	1,961,917.73	2,545,067.20	2,545,067.20	0.10	583,149.47	583,149.47
81762P102	SERVICENOW INC	12,537.000	649.11	649.11	4,613,519.86	4,613,519.86	8,137,892.07	8,137,892.07	0.33	3,524,372.21	3,524,372.21
824348106	SHERWIN-WILLIAMS CO/THE	14,581.000	352.16	352.16	1,832,591.80	1,832,591.80	5,134,844.96	5,134,844.96	0.21	3,302,253.16	3,302,253.16
82669G104	SIGNATURE BANK/NEW YORK NY	3,669.000	323.47	323.47	1,113,464.45	1,113,464.45	1,186,811.43	1,186,811.43	0.05	73,346.98	73,346.98
828806109	SIMON PROPERTY GROUP INC	20,085.000	159.77	159.77	2,115,116.77	2,115,116.77	3,208,980.45	3,208,980.45	0.13	1,093,863.68	1,093,863.68
83088M102	SKYWORKS SOLUTIONS INC	11,043.000	155.14	155.14	1,145,628.50	1,145,628.50	1,713,211.02	1,713,211.02	0.07	567,582.52	567,582.52
831865209	A O SMITH CORP	8,004.000	85.85	85.85	427,997.79	427,997.79	687,143.40	687,143.40	0.03	259,145.61	259,145.61
832696405	J M SMUCKER CO/THE	6,476.000	135.82	135.82	632,879.11	632,879.11	879,570.32	879,570.32	0.04	246,691.21	246,691.21
833034101	SNAP-ON INC	3,239.000	215.38	215.38	400,715.11	400,715.11	697,615.82	697,615.82	0.03	296,900.71	296,900.71
83417M104	SOLAREEDGE TECHNOLOGIES INC	3,352.000	280.57	280.57	968,255.37	968,255.37	940,470.64	940,470.64	0.04	-27,784.73	-27,784.73
842587107	SOUTHERN CO/THE	63,566.000	68.58	68.58	3,001,392.86	3,001,392.86	4,359,356.28	4,359,356.28	0.18	1,357,963.42	1,357,963.42
844741108	SOUTHWEST AIRLINES CO	37,006.000	42.84	42.84	1,181,385.69	1,181,385.69	1,585,337.04	1,585,337.04	0.06	403,951.35	403,951.35
854502101	STANLEY BLACK & DECKER INC	10,010.000	188.62	188.62	1,084,810.83	1,084,810.83	1,888,086.20	1,888,086.20	0.08	803,275.37	803,275.37
855244109	STARBUCKS CORP	73,185.000	116.97	116.97	4,431,393.26	4,431,393.26	8,560,449.45	8,560,449.45	0.35	4,129,056.19	4,129,056.19
857477103	STATE STREET CORP	22,313.000	93.00	93.00	1,338,865.16	1,338,865.16	2,075,109.00	2,075,109.00	0.08	736,243.84	736,243.84
863667101	STRYKER CORP	20,890.000	267.42	267.42	3,229,453.60	3,229,453.60	5,586,403.80	5,586,403.80	0.23	2,356,950.20	2,356,950.20
871332102	SYLVAMO CORP	0.820	27.89	27.89	16.88	16.88	22.87	22.87	0.00	5.99	5.99
871607107	SYNOPSIS INC	9,181.000	368.50	368.50	1,181,440.01	1,181,440.01	3,383,198.50	3,383,198.50	0.14	2,201,758.49	2,201,758.49
87165B103	SYNCHRONY FINANCIAL	33,053.000	46.39	46.39	1,049,507.89	1,049,507.89	1,533,328.67	1,533,328.67	0.06	483,820.78	483,820.78
871829107	SYSCO CORP	31,277.000	78.55	78.55	1,657,794.95	1,657,794.95	2,456,808.35	2,456,808.35	0.10	799,013.40	799,013.40
872540109	TJX COS INC/THE	73,322.000	75.92	75.92	2,822,318.20	2,822,318.20	5,566,606.24	5,566,606.24	0.23	2,744,288.04	2,744,288.04
872590104	T-MOBILE US INC	35,077.000	115.98	115.98	3,420,765.27	3,420,765.27	4,068,230.46	4,068,230.46	0.16	647,465.19	647,465.19
874054109	TAKE-TWO INTERACTIVE SOFTWARE	6,872.000	177.72	177.72	844,140.89	844,140.89	1,221,291.84	1,221,291.84	0.05	377,150.95	377,150.95
876030107	TAPESTRY INC	17,423.000	40.60	40.60	658,519.02	658,519.02	707,373.80	707,373.80	0.03	48,854.78	48,854.78
87612E106	TARGET CORP	31,373.000	231.44	231.44	3,150,391.79	3,150,391.79	7,260,967.12	7,260,967.12	0.29	4,110,575.33	4,110,575.33
879360105	TELEDYNE TECHNOLOGIES INC	2,864.000	436.89	436.89	1,005,463.91	1,005,463.91	1,251,252.96	1,251,252.96	0.05	245,789.05	245,789.05

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879369106	TELEFLEX INC	2,875.000	328.48	328.48	929,645.15	929,645.15	944,380.00	944,380.00	0.04	14,734.85	14,734.85
880770102	TERADYNE INC	9,862.000	163.53	163.53	845,855.51	845,855.51	1,612,732.86	1,612,732.86	0.07	766,877.35	766,877.35
88160R101	TESLA INC	51,662.000	1,056.78	1,056.78	37,648,442.56	37,648,442.56	54,595,368.36	54,595,368.36	2.21	16,946,925.80	16,946,925.80
882508104	TEXAS INSTRUMENTS INC	57,331.000	188.47	188.47	4,882,741.90	4,882,741.90	10,805,173.57	10,805,173.57	0.44	5,922,431.67	5,922,431.67
883203101	TEXTRON INC	13,266.000	77.20	77.20	454,550.44	454,550.44	1,024,135.20	1,024,135.20	0.04	569,584.76	569,584.76
883556102	THERMO FISHER SCIENTIFIC INC	23,134.000	667.24	667.24	5,796,300.60	5,796,300.60	15,435,930.16	15,435,930.16	0.63	9,639,629.56	9,639,629.56
88579Y101	3M CO	34,679.000	177.63	177.63	4,090,798.07	4,090,798.07	6,160,030.77	6,160,030.77	0.25	2,069,232.70	2,069,232.70
892356106	TRACTOR SUPPLY CO	7,024.000	238.60	238.60	714,852.30	714,852.30	1,675,926.40	1,675,926.40	0.07	961,074.10	961,074.10
893641100	TRANSDIGM GROUP INC	3,255.000	636.28	636.28	1,336,816.94	1,336,816.94	2,071,091.40	2,071,091.40	0.08	734,274.46	734,274.46
89417E109	TRAVELERS COS INC/THE	14,616.000	156.43	156.43	1,330,533.24	1,330,533.24	2,286,380.88	2,286,380.88	0.09	955,847.64	955,847.64
896239100	TRIMBLE INC	15,252.000	87.19	87.19	1,102,083.36	1,102,083.36	1,329,821.88	1,329,821.88	0.05	227,738.52	227,738.52
89832Q109	TRUIST FINANCIAL CORP	81,263.000	58.55	58.55	2,943,128.83	2,943,128.83	4,757,948.65	4,757,948.65	0.19	1,814,819.82	1,814,819.82
90184L102	TWITTER INC	50,498.000	43.22	43.22	2,071,019.62	2,071,019.62	2,182,523.56	2,182,523.56	0.09	111,503.94	111,503.94
902252105	TYLER TECHNOLOGIES INC	2,529.000	537.95	537.95	896,649.25	896,649.25	1,360,475.55	1,360,475.55	0.06	463,826.30	463,826.30
902494103	TYSON FOODS INC	18,012.000	87.16	87.16	918,587.22	918,587.22	1,569,925.92	1,569,925.92	0.06	651,338.70	651,338.70
902653104	UDR INC	17,819.000	59.99	59.99	746,152.45	746,152.45	1,068,961.81	1,068,961.81	0.04	322,809.36	322,809.36
902973304	US BANCORP	82,698.000	56.17	56.17	3,204,295.07	3,204,295.07	4,645,146.66	4,645,146.66	0.19	1,440,851.59	1,440,851.59
90384S303	ULTA BEAUTY INC	3,377.000	412.34	412.34	816,746.18	816,746.18	1,392,472.18	1,392,472.18	0.06	575,726.00	575,726.00
904311107	UNDER ARMOUR INC	12,063.000	21.19	21.19	270,087.58	270,087.58	255,614.97	255,614.97	0.01	-14,472.61	-14,472.61
904311206	UNDER ARMOUR INC	13,804.000	18.04	18.04	285,743.84	285,743.84	249,024.16	249,024.16	0.01	-36,719.68	-36,719.68
907818108	UNION PACIFIC CORP	38,888.000	251.93	251.93	3,991,868.42	3,991,868.42	9,797,053.84	9,797,053.84	0.40	5,805,185.42	5,805,185.42
910047109	UNITED AIRLINES HOLDINGS INC	20,547.000	43.78	43.78	1,077,995.41	1,077,995.41	899,547.66	899,547.66	0.04	-178,447.75	-178,447.75
911312106	UNITED PARCEL SERVICE INC	43,871.000	214.34	214.34	4,497,494.03	4,497,494.03	9,403,310.14	9,403,310.14	0.38	4,905,816.11	4,905,816.11
911363109	UNITED RENTALS INC	4,448.000	332.29	332.29	623,920.77	623,920.77	1,478,025.92	1,478,025.92	0.06	854,105.15	854,105.15
91324P102	UNITEDHEALTH GROUP INC	56,272.000	502.14	502.14	10,150,531.90	10,150,531.90	28,256,422.08	28,256,422.08	1.15	18,105,890.18	18,105,890.18
913903100	UNIVERSAL HEALTH SERVICES INC	4,476.000	129.66	129.66	524,564.01	524,564.01	580,358.16	580,358.16	0.02	55,794.15	55,794.15
918204108	VF CORP	20,351.000	73.22	73.22	1,273,244.70	1,273,244.70	1,490,100.22	1,490,100.22	0.06	216,855.52	216,855.52
91913Y100	VALERO ENERGY CORP	24,905.000	75.11	75.11	1,227,246.25	1,227,246.25	1,870,614.55	1,870,614.55	0.08	643,368.30	643,368.30
92276F100	VENTAS INC	23,807.000	51.12	51.12	1,212,355.58	1,212,355.58	1,217,013.84	1,217,013.84	0.05	4,658.26	4,658.26
92343E102	VERISIGN INC	5,889.000	253.82	253.82	782,481.66	782,481.66	1,494,745.98	1,494,745.98	0.06	712,264.32	712,264.32
92343V104	VERIZON COMMUNICATIONS INC	244,149.000	51.96	51.96	11,369,133.81	11,369,133.81	12,685,982.04	12,685,982.04	0.51	1,316,848.23	1,316,848.23
92345Y106	VERISK ANALYTICS INC	9,708.000	228.73	228.73	1,161,313.85	1,161,313.85	2,220,510.84	2,220,510.84	0.09	1,059,196.99	1,059,196.99
92532F100	VERTEX PHARMACEUTICALS INC	15,368.000	219.60	219.60	2,374,642.29	2,374,642.29	3,374,812.80	3,374,812.80	0.14	1,000,170.51	1,000,170.51
92556H206	VIACOMCBS INC	37,086.000	30.18	30.18	1,669,113.92	1,669,113.92	1,119,255.48	1,119,255.48	0.05	-549,858.44	-549,858.44
92556V106	VIATRIS INC	73,078.000	13.53	13.53	975,374.52	975,374.52	988,745.34	988,745.34	0.04	13,370.82	13,370.82
92826C839	VISA INC	100,885.000	216.71	216.71	11,299,075.64	11,299,075.64	21,862,788.35	21,862,788.35	0.89	10,563,712.71	10,563,712.71
929042109	VORNADO REALTY TRUST	9,861.000	41.86	41.86	549,299.00	549,299.00	412,781.46	412,781.46	0.02	-136,517.54	-136,517.54
929160109	VULCAN MATERIALS CO	8,102.000	207.58	207.58	785,227.69	785,227.69	1,681,813.16	1,681,813.16	0.07	896,585.47	896,585.47
92939U106	WEC ENERGY GROUP INC	18,664.000	97.07	97.07	1,195,181.24	1,195,181.24	1,811,714.48	1,811,714.48	0.07	616,533.24	616,533.24
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	11,394.000	92.11	92.11	801,869.90	801,869.90	1,049,501.34	1,049,501.34	0.04	247,631.44	247,631.44
931142103	WALMART INC	88,317.000	144.69	144.69	8,202,127.24	8,202,127.24	12,778,586.73	12,778,586.73	0.52	4,576,459.49	4,576,459.49
931427108	WALGREENS BOOTS ALLIANCE INC	44,179.000	52.16	52.16	2,222,097.19	2,222,097.19	2,304,376.64	2,304,376.64	0.09	82,279.45	82,279.45
94106L109	WASTE MANAGEMENT INC	23,143.000	166.90	166.90	1,711,117.27	1,711,117.27	3,862,566.70	3,862,566.70	0.16	2,151,449.43	2,151,449.43
941848103	WATERS CORP	3,662.000	372.60	372.60	577,106.45	577,106.45	1,364,461.20	1,364,461.20	0.06	787,354.75	787,354.75

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base	
949746101	WELLS FARGO & CO	238,015.000	47.98	47.98	8,467,539.86	8,467,539.86	11,419,959.70	11,419,959.70	0.46	2,952,419.84	2,952,419.84	
95040Q104	WELLTOWER INC	26,440.000	85.77	85.77	1,737,642.77	1,737,642.77	2,267,758.80	2,267,758.80	0.09	530,116.03	530,116.03	
955306105	WEST PHARMACEUTICAL SERVICES I	4,385.000	469.01	469.01	997,042.59	997,042.59	2,056,608.85	2,056,608.85	0.08	1,059,566.26	1,059,566.26	
958102105	WESTERN DIGITAL CORP	18,774.000	65.21	65.21	909,258.58	909,258.58	1,224,252.54	1,224,252.54	0.05	314,993.96	314,993.96	
96145D105	WESTROCK CO	15,776.000	44.36	44.36	617,278.54	617,278.54	699,823.36	699,823.36	0.03	82,544.82	82,544.82	
962166104	WEYERHAEUSER CO	45,144.000	41.18	41.18	1,224,935.08	1,224,935.08	1,859,029.92	1,859,029.92	0.08	634,094.84	634,094.84	
963320106	WHIRLPOOL CORP	3,633.000	234.66	234.66	422,926.99	422,926.99	852,519.78	852,519.78	0.03	429,592.79	429,592.79	
969457100	WILLIAMS COS INC/THE	73,880.000	26.04	26.04	1,767,416.93	1,767,416.93	1,923,835.20	1,923,835.20	0.08	156,418.27	156,418.27	
983134107	WYNN RESORTS LTD	6,685.000	85.04	85.04	667,524.33	667,524.33	568,492.40	568,492.40	0.02	-99,031.93	-99,031.93	
98389B100	XCEL ENERGY INC	32,335.000	67.70	67.70	1,428,351.32	1,428,351.32	2,189,079.50	2,189,079.50	0.09	760,728.18	760,728.18	
983919101	XILINX INC	15,988.000	212.03	212.03	1,362,095.51	1,362,095.51	3,389,935.64	3,389,935.64	0.14	2,027,840.13	2,027,840.13	
98419M100	XYLEM INC/NY	11,079.000	119.92	119.92	636,727.38	636,727.38	1,328,593.68	1,328,593.68	0.05	691,866.30	691,866.30	
988498101	YUM! BRANDS INC	17,787.000	138.86	138.86	1,160,813.40	1,160,813.40	2,469,902.82	2,469,902.82	0.10	1,309,089.42	1,309,089.42	
989207105	ZEBRA TECHNOLOGIES CORP	3,248.000	595.20	595.20	1,356,953.13	1,356,953.13	1,933,209.60	1,933,209.60	0.08	576,256.47	576,256.47	
98956P102	ZIMMER BIOMET HOLDINGS INC	13,130.000	127.04	127.04	1,453,889.11	1,453,889.11	1,668,035.20	1,668,035.20	0.07	214,146.09	214,146.09	
989701107	ZIONS BANCORP NA	9,428.000	63.16	63.16	297,572.29	297,572.29	595,472.48	595,472.48	0.02	297,900.19	297,900.19	
98978V103	ZOETIS INC	28,466.000	244.03	244.03	2,596,762.01	2,596,762.01	6,946,557.98	6,946,557.98	0.28	4,349,795.97	4,349,795.97	
G0176J109	ALLEGION PLC	5,425.000	132.44	132.44	384,286.25	384,286.25	718,487.00	718,487.00	0.03	334,200.75	334,200.75	
G0250X107	AMCOR PLC	91,267.000	12.01	12.01	965,089.91	965,089.91	1,096,116.67	1,096,116.67	0.04	131,026.76	131,026.76	
G0403H108	AON PLC	13,487.000	300.56	300.56	1,736,891.76	1,736,891.76	4,053,652.72	4,053,652.72	0.16	2,316,760.96	2,316,760.96	
G1151C101	ACCENTURE PLC	35,803.000	414.55	414.55	5,009,012.74	5,009,012.74	14,842,133.65	14,842,133.65	0.60	9,833,120.91	9,833,120.91	
G29183103	EATON CORP PLC	23,906.000	172.82	172.82	1,794,422.71	1,794,422.71	4,131,434.92	4,131,434.92	0.17	2,337,012.21	2,337,012.21	
G3223R108	EVEREST RE GROUP LTD	2,410.000	273.92	273.92	589,732.22	589,732.22	660,147.20	660,147.20	0.03	70,414.98	70,414.98	
G47567105	IHS MARKIT LTD	24,124.000	132.92	132.92	1,628,830.04	1,628,830.04	3,206,562.08	3,206,562.08	0.13	1,577,732.04	1,577,732.04	
G491BT108	INVESCO LTD	20,961.000	23.02	23.02	389,429.62	389,429.62	482,522.22	482,522.22	0.02	93,092.60	93,092.60	
G51502105	JOHNSON CONTROLS INTERNATIONAL	42,799.000	81.31	81.31	1,696,662.53	1,696,662.53	3,479,986.69	3,479,986.69	0.14	1,783,324.16	1,783,324.16	
G5494J103	LINDE PLC	30,969.000	346.43	346.43	4,846,044.77	4,846,044.77	10,728,590.67	10,728,590.67	0.44	5,882,545.90	5,882,545.90	
G5960L103	MEDTRONIC PLC	90,320.000	103.45	103.45	8,105,130.83	8,105,130.83	9,343,604.00	9,343,604.00	0.38	1,238,473.17	1,238,473.17	
G6095L109	APTIV PLC	16,477.000	164.95	164.95	1,100,428.90	1,100,428.90	2,717,881.15	2,717,881.15	0.11	1,617,452.25	1,617,452.25	
G6518L108	NIELSEN HOLDINGS PLC	21,819.000	20.51	20.51	633,611.59	633,611.59	447,507.69	447,507.69	0.02	-186,103.90	-186,103.90	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	23,901.000	20.74	20.74	779,805.08	779,805.08	495,706.74	495,706.74	0.02	-284,098.34	-284,098.34	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	12,319.000	112.98	112.98	531,949.90	531,949.90	1,391,800.62	1,391,800.62	0.06	859,850.72	859,850.72	
G7S00T104	PENTAIR PLC	10,080.000	73.03	73.03	363,681.01	363,681.01	736,142.40	736,142.40	0.03	372,461.39	372,461.39	
G8473T100	STERIS PLC	6,035.000	243.41	243.41	985,792.96	985,792.96	1,468,979.35	1,468,979.35	0.06	483,186.39	483,186.39	
G8994E103	TRANE TECHNOLOGIES PLC	14,418.000	202.03	202.03	1,021,953.66	1,021,953.66	2,912,868.54	2,912,868.54	0.12	1,890,914.88	1,890,914.88	
G96629103	WILLIS TOWERS WATSON PLC	7,620.000	237.49	237.49	1,189,361.70	1,189,361.70	1,809,673.80	1,809,673.80	0.07	620,312.10	620,312.10	
H1467J104	CHUBB LTD	26,006.000	193.31	193.31	3,044,204.58	3,044,204.58	5,027,219.86	5,027,219.86	0.20	1,983,015.28	1,983,015.28	
H2906T109	GARMIN LTD	9,320.000	136.17	136.17	715,043.57	715,043.57	1,269,104.40	1,269,104.40	0.05	554,060.83	554,060.83	
H84989104	TE CONNECTIVITY LTD	19,670.000	161.34	161.34	1,313,338.67	1,313,338.67	3,173,557.80	3,173,557.80	0.13	1,860,219.13	1,860,219.13	
N53745100	LYONDELLBASELL INDUSTRIES NV	16,155.000	92.23	92.23	1,098,444.83	1,098,444.83	1,489,975.65	1,489,975.65	0.06	391,530.82	391,530.82	
N6596X109	NXP SEMICONDUCTORS NV	16,485.000	227.78	227.78	3,348,786.97	3,348,786.97	3,754,953.30	3,754,953.30	0.15	406,166.33	406,166.33	
V7780T103	ROYAL CARIBBEAN CRUISES LTD	14,331.000	76.90	76.90	1,116,968.39	1,116,968.39	1,102,053.90	1,102,053.90	0.04	-14,914.49	-14,914.49	
TOTAL U.S. DOLLAR						1,269,975,565.	1,269,975,565.	2,460,831,519.	2,460,831,519.	99.80	1,190,855,954.	1,190,855,95..



BNY MELLON

Asset Detail

S&P 500 INDEX - KR2F19020002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
TOTAL EQUITY						1,269,975,565.		2,460,831,519.	99.80		1,190,855,95..
Grand Total						1,274,806,158.		2,465,662,113.	100.00		1,190,855,95..

Asset Detail

BNY MELLON

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
CANADIAN DOLLAR											
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	0.18	0.14	0.18	0.14	0.00	0.00	0.00
TOTAL CANADIAN DOLLAR					0.18	0.14	0.18	0.14	0.00	0.00	0.00
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	1,481,814.790	1.00	1.00	1,481,814.79	1,481,814.79	1,481,814.79	1,481,814.79	0.14	0.00	0.00
	CASH	0.000	1.00	1.00	6,495.02	6,495.02	6,495.02	6,495.02	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	644,461.55	644,461.55	644,461.55	644,461.55	0.06	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	8.86	8.86	8.86	8.86	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	3,362.73	3,362.73	3,362.73	3,362.73	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-514.84	-514.84	-514.84	-514.84	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	73.66	73.66	73.66	73.66	0.00	0.00	0.00
TOTAL U.S. DOLLAR					2,135,701.77	2,135,701.77	2,135,701.77	2,135,701.77	0.20	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						2,135,701.91		2,135,701.91	0.20		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	16,159.000	58.39	58.39	585,062.97	585,062.97	943,524.01	943,524.01	0.09	358,461.04	358,461.04
00130H105	AES CORP/THE	17,595.000	24.30	24.30	279,505.73	279,505.73	427,558.50	427,558.50	0.04	148,052.77	148,052.77
00206R102	AT&T INC	180,547.000	24.60	24.60	5,540,872.96	5,540,872.96	4,441,456.20	4,441,456.20	0.41	-1,099,416.76	-1,099,416.76
002824100	ABBOTT LABORATORIES	46,455.000	140.74	140.74	2,896,028.56	2,896,028.56	6,538,076.70	6,538,076.70	0.61	3,642,048.14	3,642,048.14
00287Y109	ABBVIE INC	45,925.000	135.40	135.40	3,187,611.82	3,187,611.82	6,218,245.00	6,218,245.00	0.58	3,030,633.18	3,030,633.18
003654100	ABIOMED INC	1,229.000	359.17	359.17	402,374.64	402,374.64	441,419.93	441,419.93	0.04	39,045.29	39,045.29
00507V109	ACTIVISION BLIZZARD INC	20,276.000	66.53	66.53	1,075,613.96	1,075,613.96	1,348,962.28	1,348,962.28	0.12	273,348.32	273,348.32
00724F101	ADOBE INC	13,899.000	567.06	567.06	3,602,978.55	3,602,978.55	7,881,566.94	7,881,566.94	0.73	4,278,588.39	4,278,588.39
00751Y106	ADVANCE AUTO PARTS INC	1,668.000	239.88	239.88	263,362.59	263,362.59	400,119.84	400,119.84	0.04	136,757.25	136,757.25
007903107	ADVANCED MICRO DEVICES INC	31,765.000	143.90	143.90	1,381,166.33	1,381,166.33	4,570,983.50	4,570,983.50	0.42	3,189,817.17	3,189,817.17
00846U101	AGILENT TECHNOLOGIES INC	8,200.000	159.65	159.65	500,804.98	500,804.98	1,309,130.00	1,309,130.00	0.12	808,325.02	808,325.02
009158106	AIR PRODUCTS AND CHEMICALS INC	5,856.000	304.26	304.26	946,034.38	946,034.38	1,781,746.56	1,781,746.56	0.17	835,712.18	835,712.18
00971T101	AKAMAI TECHNOLOGIES INC	4,273.000	117.04	117.04	285,929.58	285,929.58	500,111.92	500,111.92	0.05	214,182.34	214,182.34
011659109	ALASKA AIR GROUP INC	3,433.000	52.10	52.10	187,051.27	187,051.27	178,859.30	178,859.30	0.02	-8,191.97	-8,191.97
012653101	ALBEMARLE CORP	3,322.000	233.77	233.77	352,606.12	352,606.12	776,583.94	776,583.94	0.07	423,977.82	423,977.82
015271109	ALEXANDRIA REAL ESTATE EQUITIE	3,712.000	222.96	222.96	538,864.33	538,864.33	827,627.52	827,627.52	0.08	288,763.19	288,763.19
016255101	ALIGN TECHNOLOGY INC	2,008.000	657.18	657.18	694,791.01	694,791.01	1,319,617.44	1,319,617.44	0.12	624,826.43	624,826.43
018802108	ALLIANT ENERGY CORP	6,574.000	61.47	61.47	296,792.27	296,792.27	404,103.78	404,103.78	0.04	107,311.51	107,311.51
020002101	ALLSTATE CORP/THE	7,370.000	117.65	117.65	527,727.40	527,727.40	867,080.50	867,080.50	0.08	339,353.10	339,353.10
02079K107	ALPHABET INC	7,527.000	2,893.59	2,893.59	7,523,426.51	7,523,426.51	21,780,051.93	21,780,051.93	2.02	14,256,625.42	14,256,625.42
02079K305	ALPHABET INC	8,060.000	2,897.04	2,897.04	8,137,130.23	8,137,130.23	23,350,142.40	23,350,142.40	2.16	15,213,012.17	15,213,012.17
02209S103	ALTRIA GROUP INC	47,369.000	47.39	47.39	1,895,233.15	1,895,233.15	2,244,816.91	2,244,816.91	0.21	349,583.76	349,583.76
023135106	AMAZON.COM INC	11,745.000	3,334.34	3,334.34	18,402,670.02	18,402,670.02	39,161,823.30	39,161,823.30	3.63	20,759,153.28	20,759,153.28
023608102	AMEREN CORP	6,813.000	89.01	89.01	384,472.55	384,472.55	606,425.13	606,425.13	0.06	221,952.58	221,952.58
02376R102	AMERICAN AIRLINES GROUP INC	17,825.000	17.96	17.96	476,982.17	476,982.17	320,137.00	320,137.00	0.03	-156,845.17	-156,845.17
025537101	AMERICAN ELECTRIC POWER CO INC	13,103.000	88.97	88.97	855,635.53	855,635.53	1,165,773.91	1,165,773.91	0.11	310,138.38	310,138.38
025816109	AMERICAN EXPRESS CO	16,857.000	163.60	163.60	1,403,191.93	1,403,191.93	2,757,805.20	2,757,805.20	0.26	1,354,613.27	1,354,613.27

Asset Detail

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As Of Date : 12/31/2021

Accounting Status : AVAIL RECON

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026874784	AMERICAN INTERNATIONAL GROUP I	22,080.000	56.86	56.86	2,310,636.00	2,310,636.00	1,255,468.80	1,255,468.80	0.12	-1,055,167.20	-1,055,167.20
03027X100	AMERICAN TOWER CORP	11,982.000	292.50	292.50	1,877,634.41	1,877,634.41	3,504,735.00	3,504,735.00	0.32	1,627,100.59	1,627,100.59
030420103	AMERICAN WATER WORKS CO INC	4,785.000	188.86	188.86	482,213.92	482,213.92	903,695.10	903,695.10	0.08	421,481.18	421,481.18
03073E105	AMERISOURCEBERGEN CORP	4,001.000	132.89	132.89	291,311.77	291,311.77	531,692.89	531,692.89	0.05	240,381.12	240,381.12
03076C106	AMERIPRISE FINANCIAL INC	2,929.000	301.66	301.66	316,754.77	316,754.77	883,562.14	883,562.14	0.08	566,807.37	566,807.37
031100100	AMETEK INC	6,104.000	147.04	147.04	439,553.46	439,553.46	897,532.16	897,532.16	0.08	457,978.70	457,978.70
031162100	AMGEN INC	14,547.000	224.97	224.97	2,190,223.20	2,190,223.20	3,272,638.59	3,272,638.59	0.30	1,082,415.39	1,082,415.39
032095101	AMPHENOL CORP	15,875.000	87.46	87.46	549,863.70	549,863.70	1,388,427.50	1,388,427.50	0.13	838,563.80	838,563.80
032654105	ANALOG DEVICES INC	14,761.550	175.77	175.77	1,322,845.08	1,322,845.08	2,594,637.64	2,594,637.64	0.24	1,271,792.56	1,271,792.56
03662Q105	ANSYS INC	2,323.000	401.12	401.12	458,905.82	458,905.82	931,801.76	931,801.76	0.09	472,895.94	472,895.94
036752103	ANTHEM INC	6,324.000	463.54	463.54	1,165,601.60	1,165,601.60	2,931,426.96	2,931,426.96	0.27	1,765,825.36	1,765,825.36
03743Q108	APA CORP	9,833.000	26.89	26.89	298,706.27	298,706.27	264,409.37	264,409.37	0.02	-34,296.90	-34,296.90
037833100	APPLE INC	424,208.000	177.57	177.57	22,214,718.00	22,214,718.00	75,326,614.56	75,326,614.56	6.98	53,111,896.56	53,111,896.56
038222105	APPLIED MATERIALS INC	24,454.000	157.36	157.36	1,154,278.06	1,154,278.06	3,848,081.44	3,848,081.44	0.36	2,693,803.38	2,693,803.38
039483102	ARCHER-DANIELS-MIDLAND CO	14,745.000	67.59	67.59	568,121.17	568,121.17	996,614.55	996,614.55	0.09	428,493.38	428,493.38
040413106	ARISTA NETWORKS INC	6,078.000	143.75	143.75	407,878.30	407,878.30	873,712.50	873,712.50	0.08	465,834.20	465,834.20
04621X108	ASSURANT INC	1,530.000	155.86	155.86	139,841.43	139,841.43	238,465.80	238,465.80	0.02	98,624.37	98,624.37
049560105	ATMOS ENERGY CORP	3,448.000	104.77	104.77	348,194.80	348,194.80	361,246.96	361,246.96	0.03	13,052.16	13,052.16
052769106	AUTODESK INC	5,772.000	281.19	281.19	753,468.01	753,468.01	1,623,028.68	1,623,028.68	0.15	869,560.67	869,560.67
053015103	AUTOMATIC DATA PROCESSING INC	11,229.000	246.58	246.58	1,139,290.56	1,139,290.56	2,768,846.82	2,768,846.82	0.26	1,629,556.26	1,629,556.26
053332102	AUTOZONE INC	561.000	2,096.39	2,096.39	436,186.55	436,186.55	1,176,074.79	1,176,074.79	0.11	739,888.24	739,888.24
053484101	AVALONBAY COMMUNITIES INC	3,733.000	252.59	252.59	631,203.65	631,203.65	942,918.47	942,918.47	0.09	311,714.82	311,714.82
053611109	AVERY DENNISON CORP	2,200.000	216.57	216.57	190,056.69	190,056.69	476,454.00	476,454.00	0.04	286,397.31	286,397.31
05722G100	BAKER HUGHES CO	23,323.000	24.06	24.06	611,763.26	611,763.26	561,151.38	561,151.38	0.05	-50,611.88	-50,611.88
058498106	BALL CORP	8,709.000	96.27	96.27	438,617.46	438,617.46	838,415.43	838,415.43	0.08	399,797.97	399,797.97
060505104	BANK OF AMERICA CORP	189,945.000	44.49	44.49	4,298,013.52	4,298,013.52	8,450,653.05	8,450,653.05	0.78	4,152,639.53	4,152,639.53
064058100	BANK OF NEW YORK MELLON CORP/T	19,859.000	58.08	58.08	719,057.15	719,057.15	1,153,410.72	1,153,410.72	0.11	434,353.57	434,353.57
070830104	BATH & BODY WORKS INC	7,515.000	69.79	69.79	280,213.78	280,213.78	524,471.85	524,471.85	0.05	244,258.07	244,258.07
071813109	BAXTER INTERNATIONAL INC	13,241.000	85.84	85.84	797,425.04	797,425.04	1,136,607.44	1,136,607.44	0.11	339,182.40	339,182.40
075887109	BECTON DICKINSON AND CO	7,445.000	251.48	251.48	1,414,640.25	1,414,640.25	1,872,268.60	1,872,268.60	0.17	457,628.35	457,628.35
084423102	W R BERKLEY CORP	3,724.000	82.39	82.39	249,830.49	249,830.49	306,820.36	306,820.36	0.03	56,989.87	56,989.87
084670702	BERKSHIRE HATHAWAY INC	48,409.000	299.00	299.00	7,849,721.34	7,849,721.34	14,474,291.00	14,474,291.00	1.34	6,624,569.66	6,624,569.66
086516101	BEST BUY CO INC	6,022.000	101.60	101.60	349,323.62	349,323.62	611,835.20	611,835.20	0.06	262,511.58	262,511.58
090572207	BIO-RAD LABORATORIES INC	573.000	755.57	755.57	277,584.32	277,584.32	432,941.61	432,941.61	0.04	155,357.29	155,357.29
09062X103	BIOGEN INC	3,871.000	239.92	239.92	805,359.74	805,359.74	928,730.32	928,730.32	0.09	123,370.58	123,370.58
09073M104	BIO-TECHNE CORP	1,060.000	517.34	517.34	562,445.28	562,445.28	548,380.40	548,380.40	0.05	-14,064.88	-14,064.88
09247X101	BLACKROCK INC	3,761.000	915.56	915.56	1,695,248.24	1,695,248.24	3,443,421.16	3,443,421.16	0.32	1,748,172.92	1,748,172.92
097023105	BOEING CO/THE	15,224.000	201.32	201.32	2,667,467.58	2,667,467.58	3,064,895.68	3,064,895.68	0.28	397,428.10	397,428.10
09857L108	BOOKING HOLDINGS INC	1,084.000	2,399.23	2,399.23	1,324,085.91	1,324,085.91	2,600,765.32	2,600,765.32	0.24	1,276,679.41	1,276,679.41
099724106	BORGWARNER INC	6,504.000	45.07	45.07	231,091.85	231,091.85	293,135.28	293,135.28	0.03	62,043.43	62,043.43
101121101	BOSTON PROPERTIES INC	3,832.000	115.18	115.18	432,048.52	432,048.52	441,369.76	441,369.76	0.04	9,321.24	9,321.24
101137107	BOSTON SCIENTIFIC CORP	38,722.000	42.48	42.48	1,036,050.06	1,036,050.06	1,644,910.56	1,644,910.56	0.15	608,860.50	608,860.50
110122108	BRISTOL-MYERS SQUIBB CO	57,141.000	62.35	62.35	2,977,897.86	2,977,897.86	3,562,741.35	3,562,741.35	0.33	584,843.49	584,843.49
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	3,090.000	182.82	182.82	364,610.78	364,610.78	564,913.80	564,913.80	0.05	200,303.02	200,303.02

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11135F101	BROADCOM INC	10,967.000	665.41	665.41	2,518,009.73	2,518,009.73	7,297,551.47	7,297,551.47	0.68	4,779,541.74	4,779,541.74
115236101	BROWN & BROWN INC	6,278.000	70.28	70.28	359,434.58	359,434.58	441,217.84	441,217.84	0.04	81,783.26	81,783.26
115637209	BROWN-FORMAN CORP	4,858.000	72.86	72.86	229,144.62	229,144.62	353,953.88	353,953.88	0.03	124,809.26	124,809.26
12503M108	CBOE GLOBAL MARKETS INC	2,789.000	130.40	130.40	272,324.32	272,324.32	363,685.60	363,685.60	0.03	91,361.28	91,361.28
12504L109	CBRE GROUP INC	8,740.000	108.51	108.51	385,764.32	385,764.32	948,377.40	948,377.40	0.09	562,613.08	562,613.08
12514G108	CDW CORP/DE	3,686.000	204.78	204.78	440,665.81	440,665.81	754,819.08	754,819.08	0.07	314,153.27	314,153.27
125269100	CF INDUSTRIES HOLDINGS INC	5,582.000	70.78	70.78	208,368.69	208,368.69	395,093.96	395,093.96	0.04	186,725.27	186,725.27
12541W209	CH ROBINSON WORLDWIDE INC	3,470.000	107.63	107.63	244,485.77	244,485.77	373,476.10	373,476.10	0.03	128,990.33	128,990.33
125523100	CIGNA CORP	8,830.000	229.63	229.63	1,269,561.84	1,269,561.84	2,027,632.90	2,027,632.90	0.19	758,071.06	758,071.06
12572Q105	CME GROUP INC	9,601.000	228.46	228.46	1,405,361.74	1,405,361.74	2,193,444.46	2,193,444.46	0.20	788,082.72	788,082.72
125896100	CMS ENERGY CORP	7,560.000	65.05	65.05	344,802.74	344,802.74	491,778.00	491,778.00	0.05	146,975.26	146,975.26
126408103	CSX CORP	58,590.000	37.60	37.60	917,912.38	917,912.38	2,202,984.00	2,202,984.00	0.20	1,285,071.62	1,285,071.62
126650100	CVS HEALTH CORP	34,646.000	103.16	103.16	2,129,850.05	2,129,850.05	3,574,081.36	3,574,081.36	0.33	1,444,231.31	1,444,231.31
127097103	COTERRA ENERGY INC	21,891.000	19.00	19.00	448,431.89	448,431.89	415,929.00	415,929.00	0.04	-32,502.89	-32,502.89
127387108	CADENCE DESIGN SYSTEMS INC	7,306.000	186.35	186.35	484,364.65	484,364.65	1,361,473.10	1,361,473.10	0.13	877,108.45	877,108.45
12769G100	CAESARS ENTERTAINMENT INC	5,768.000	93.53	93.53	516,480.30	516,480.30	539,481.04	539,481.04	0.05	23,000.74	23,000.74
134429109	CAMPBELL SOUP CO	5,307.000	43.46	43.46	238,011.86	238,011.86	230,642.22	230,642.22	0.02	-7,369.64	-7,369.64
13645T100	CANADIAN PACIFIC RAILWAY LTD	0.932	71.94	71.94	40.98	40.98	67.05	67.05	0.00	26.07	26.07
14040H105	CAPITAL ONE FINANCIAL CORP	11,439.000	145.09	145.09	851,725.20	851,725.20	1,659,684.51	1,659,684.51	0.15	807,959.31	807,959.31
14149Y108	CARDINAL HEALTH INC	7,500.000	51.49	51.49	388,917.09	388,917.09	386,175.00	386,175.00	0.04	-2,742.09	-2,742.09
143130102	CARMAX INC	4,484.000	130.23	130.23	290,423.46	290,423.46	583,951.32	583,951.32	0.05	293,527.86	293,527.86
143658300	CARNIVAL CORP	22,349.000	20.12	20.12	623,646.80	623,646.80	449,661.88	449,661.88	0.04	-173,984.92	-173,984.92
14448C104	CARRIER GLOBAL CORP	23,167.000	54.24	54.24	483,273.16	483,273.16	1,256,578.08	1,256,578.08	0.12	773,304.92	773,304.92
148806102	CATALANT INC	4,437.000	128.03	128.03	397,287.84	397,287.84	568,069.11	568,069.11	0.05	170,781.27	170,781.27
149123101	CATERPILLAR INC	14,228.000	206.74	206.74	1,440,800.30	1,440,800.30	2,941,496.72	2,941,496.72	0.27	1,500,696.42	1,500,696.42
150870103	CELANESE CORP	2,865.000	168.06	168.06	291,346.82	291,346.82	481,491.90	481,491.90	0.04	190,145.08	190,145.08
15135B101	CENTENE CORP	15,475.000	82.40	82.40	969,959.82	969,959.82	1,275,140.00	1,275,140.00	0.12	305,180.18	305,180.18
15189T107	CENTERPOINT ENERGY INC	16,816.000	27.91	27.91	365,973.42	365,973.42	469,334.56	469,334.56	0.04	103,361.14	103,361.14
15677J108	CERIDIAN HCM HOLDING INC	3,747.000	104.46	104.46	407,878.31	407,878.31	391,411.62	391,411.62	0.04	-16,466.69	-16,466.69
156782104	CERNER CORP	7,691.000	92.87	92.87	419,430.55	419,430.55	714,263.17	714,263.17	0.07	294,832.62	294,832.62
159864107	CHARLES RIVER LABORATORIES INT	1,330.000	376.78	376.78	472,490.35	472,490.35	501,117.40	501,117.40	0.05	28,627.05	28,627.05
16119P108	CHARTER COMMUNICATIONS INC	3,276.000	651.97	651.97	1,250,845.94	1,250,845.94	2,135,853.72	2,135,853.72	0.20	885,007.78	885,007.78
166764100	CHEVRON CORP	51,656.000	117.35	117.35	4,542,530.05	4,542,530.05	6,061,831.60	6,061,831.60	0.56	1,519,301.55	1,519,301.55
169656105	CHIPOTLE MEXICAN GRILL INC	756.000	1,748.25	1,748.25	553,442.41	553,442.41	1,321,677.00	1,321,677.00	0.12	768,234.59	768,234.59
171340102	CHURCH & DWIGHT CO INC	6,331.000	102.50	102.50	380,774.74	380,774.74	648,927.50	648,927.50	0.06	268,152.76	268,152.76
172062101	CINCINNATI FINANCIAL CORP	3,983.000	113.93	113.93	262,266.49	262,266.49	453,783.19	453,783.19	0.04	191,516.70	191,516.70
17275R102	CISCO SYSTEMS INC/DELAWARE	108,651.000	63.37	63.37	3,464,686.77	3,464,686.77	6,885,213.87	6,885,213.87	0.64	3,420,527.10	3,420,527.10
172908105	CINTAS CORP	2,332.000	443.17	443.17	436,958.79	436,958.79	1,033,472.44	1,033,472.44	0.10	596,513.65	596,513.65
172967424	CITIGROUP INC	52,989.000	60.39	60.39	3,416,453.61	3,416,453.61	3,200,005.71	3,200,005.71	0.30	-216,447.90	-216,447.90
174610105	CITIZENS FINANCIAL GROUP INC	11,452.000	47.25	47.25	302,812.68	302,812.68	541,107.00	541,107.00	0.05	238,294.32	238,294.32
177376100	CITRIX SYSTEMS INC	3,292.000	94.59	94.59	274,504.63	274,504.63	311,390.28	311,390.28	0.03	36,885.65	36,885.65
189054109	CLOROX CO/THE	3,202.000	174.36	174.36	430,418.19	430,418.19	558,300.72	558,300.72	0.05	127,882.53	127,882.53
191216100	COCA-COLA CO/THE	103,034.000	59.21	59.21	4,298,601.33	4,298,601.33	6,100,643.14	6,100,643.14	0.57	1,802,041.81	1,802,041.81
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	13,659.000	88.72	88.72	691,448.32	691,448.32	1,211,826.48	1,211,826.48	0.11	520,378.16	520,378.16

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Accounting Status : AVAIL RECON

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194162103	COLGATE-PALMOLIVE CO	22,176.000	85.34	85.34	1,394,317.72	1,394,317.72	1,892,499.84	1,892,499.84	0.18	498,182.12	498,182.12
20030N101	COMCAST CORP	122,421.000	50.33	50.33	3,943,241.63	3,943,241.63	6,161,448.93	6,161,448.93	0.57	2,218,207.30	2,218,207.30
200340107	COMERICA INC	3,390.000	87.00	87.00	163,813.72	163,813.72	294,930.00	294,930.00	0.03	131,116.28	131,116.28
205887102	CONAGRA BRANDS INC	12,188.000	34.15	34.15	336,037.83	336,037.83	416,220.20	416,220.20	0.04	80,182.37	80,182.37
20825C104	CONOCOPHILLIPS	34,967.000	72.18	72.18	1,694,607.18	1,694,607.18	2,523,918.06	2,523,918.06	0.23	829,310.88	829,310.88
209115104	CONSOLIDATED EDISON INC	9,343.000	85.32	85.32	646,404.67	646,404.67	797,144.76	797,144.76	0.07	150,740.09	150,740.09
21036P108	CONSTELLATION BRANDS INC	4,330.000	250.97	250.97	576,265.97	576,265.97	1,086,700.10	1,086,700.10	0.10	510,434.13	510,434.13
216648402	COOPER COS INC/THE	1,317.000	418.94	418.94	334,040.88	334,040.88	551,743.98	551,743.98	0.05	217,703.10	217,703.10
217204106	COPART INC	5,772.000	151.62	151.62	456,411.29	456,411.29	875,150.64	875,150.64	0.08	418,739.35	418,739.35
219350105	CORNING INC	20,478.000	37.23	37.23	476,678.84	476,678.84	762,395.94	762,395.94	0.07	285,717.10	285,717.10
22052L104	CORTEVA INC	19,324.000	47.28	47.28	484,344.87	484,344.87	913,638.72	913,638.72	0.08	429,293.85	429,293.85
22160K105	COSTCO WHOLESALE CORP	11,726.000	567.70	567.70	2,448,343.36	2,448,343.36	6,656,850.20	6,656,850.20	0.62	4,208,506.84	4,208,506.84
22822V101	CROWN CASTLE INTERNATIONAL COR	11,301.000	208.74	208.74	1,310,731.25	1,310,731.25	2,358,970.74	2,358,970.74	0.22	1,048,239.49	1,048,239.49
231021106	CUMMINS INC	3,817.000	218.14	218.14	472,318.35	472,318.35	832,640.38	832,640.38	0.08	360,322.03	360,322.03
23331A109	DR HORTON INC	8,789.000	108.45	108.45	348,070.64	348,070.64	953,167.05	953,167.05	0.09	605,096.41	605,096.41
233331107	DTE ENERGY CO	5,086.000	119.54	119.54	394,227.79	394,227.79	607,980.44	607,980.44	0.06	213,752.65	213,752.65
23355L106	DXC TECHNOLOGY CO	6,648.000	32.19	32.19	246,848.64	246,848.64	213,999.12	213,999.12	0.02	-32,849.52	-32,849.52
235851102	DANAHER CORP	16,524.000	329.01	329.01	2,012,576.50	2,012,576.50	5,436,561.24	5,436,561.24	0.50	3,423,984.74	3,423,984.74
237194105	DARDEN RESTAURANTS INC	3,538.000	150.64	150.64	264,420.38	264,420.38	532,964.32	532,964.32	0.05	268,543.94	268,543.94
23918K108	DAVITA INC	1,749.000	113.76	113.76	114,024.34	114,024.34	198,966.24	198,966.24	0.02	84,941.90	84,941.90
244199105	DEERE & CO	7,594.000	342.89	342.89	976,696.74	976,696.74	2,603,906.66	2,603,906.66	0.24	1,627,209.92	1,627,209.92
247361702	DELTA AIR LINES INC	17,563.000	39.08	39.08	638,602.04	638,602.04	686,362.04	686,362.04	0.06	47,760.00	47,760.00
24906P109	DENTSPLY SIRONA INC	5,768.000	55.79	55.79	284,919.19	284,919.19	321,796.72	321,796.72	0.03	36,877.53	36,877.53
25179M103	DEVON ENERGY CORP	16,924.000	44.05	44.05	417,206.89	417,206.89	745,502.20	745,502.20	0.07	328,295.31	328,295.31
252131107	DEXCOM INC	2,636.000	536.95	536.95	1,010,362.12	1,010,362.12	1,415,400.20	1,415,400.20	0.13	405,038.08	405,038.08
25278X109	DIAMONDBACK ENERGY INC	4,527.000	107.85	107.85	342,548.50	342,548.50	488,236.95	488,236.95	0.05	145,688.45	145,688.45
253868103	DIGITAL REALTY TRUST INC	7,421.000	176.87	176.87	908,272.53	908,272.53	1,312,552.27	1,312,552.27	0.12	404,279.74	404,279.74
254687106	WALT DISNEY CO/THE	48,985.000	154.89	154.89	4,772,211.82	4,772,211.82	7,587,286.65	7,587,286.65	0.70	2,815,074.83	2,815,074.83
254709108	DISCOVER FINANCIAL SERVICES	7,869.000	115.56	115.56	413,539.07	413,539.07	909,341.64	909,341.64	0.08	495,802.57	495,802.57
25470F104	DISCOVERY INC	4,376.000	23.54	23.54	111,060.79	111,060.79	103,011.04	103,011.04	0.01	-8,049.75	-8,049.75
25470F302	DISCOVERY INC	7,840.000	22.90	22.90	192,075.68	192,075.68	179,536.00	179,536.00	0.02	-12,539.68	-12,539.68
25470M109	DISH NETWORK CORP	6,699.000	32.44	32.44	285,655.84	285,655.84	217,315.56	217,315.56	0.02	-68,340.28	-68,340.28
256677105	DOLLAR GENERAL CORP	6,269.000	235.83	235.83	728,022.12	728,022.12	1,478,418.27	1,478,418.27	0.14	750,396.15	750,396.15
256746108	DOLLAR TREE INC	6,099.000	140.52	140.52	461,001.56	461,001.56	857,031.48	857,031.48	0.08	396,029.92	396,029.92
25746U109	DOMINION ENERGY INC	21,235.000	78.56	78.56	1,422,134.31	1,422,134.31	1,668,221.60	1,668,221.60	0.15	246,087.29	246,087.29
25754A201	DOMINO'S PIZZA INC	962.000	564.33	564.33	369,755.57	369,755.57	542,885.46	542,885.46	0.05	173,129.89	173,129.89
260003108	DOVER CORP	3,777.000	181.60	181.60	273,787.20	273,787.20	685,903.20	685,903.20	0.06	412,116.00	412,116.00
260557103	DOW INC	19,629.000	56.72	56.72	1,000,796.44	1,000,796.44	1,113,356.88	1,113,356.88	0.10	112,560.44	112,560.44
264411505	DUKE REALTY CORP	10,171.000	65.64	65.64	335,892.17	335,892.17	667,624.44	667,624.44	0.06	331,732.27	331,732.27
26441C204	DUKE ENERGY CORP	20,337.000	104.90	104.90	1,568,463.64	1,568,463.64	2,133,351.30	2,133,351.30	0.20	564,887.66	564,887.66
26614N102	DUPONT DE NEMOURS INC	13,744.000	80.78	80.78	770,071.80	770,071.80	1,110,240.32	1,110,240.32	0.10	340,168.52	340,168.52
26875P101	EOG RESOURCES INC	15,573.000	88.83	88.83	945,078.67	945,078.67	1,383,349.59	1,383,349.59	0.13	438,270.92	438,270.92
277432100	EASTMAN CHEMICAL CO	3,488.000	120.91	120.91	218,315.96	218,315.96	421,734.08	421,734.08	0.04	203,418.12	203,418.12
278642103	EBAY INC	17,312.000	66.50	66.50	533,559.09	533,559.09	1,151,248.00	1,151,248.00	0.11	617,688.91	617,688.91

Asset Detail

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As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
278865100	ECOLAB INC	6,677.000	234.59	234.59	920,371.59	920,371.59	1,566,357.43	1,566,357.43	0.15	645,985.84	645,985.84
281020107	EDISON INTERNATIONAL	9,975.000	68.25	68.25	565,058.37	565,058.37	680,793.75	680,793.75	0.06	115,735.38	115,735.38
28176E108	EDWARDS LIFESCIENCES CORP	16,416.000	129.55	129.55	764,586.12	764,586.12	2,126,692.80	2,126,692.80	0.20	1,362,106.68	1,362,106.68
285512109	ELECTRONIC ARTS INC	7,457.000	131.90	131.90	573,872.74	573,872.74	983,578.30	983,578.30	0.09	409,705.56	409,705.56
291011104	EMERSON ELECTRIC CO	15,642.000	92.97	92.97	857,982.69	857,982.69	1,454,236.74	1,454,236.74	0.13	596,254.05	596,254.05
29355A107	ENPHASE ENERGY INC	3,846.000	182.94	182.94	739,465.20	739,465.20	703,587.24	703,587.24	0.07	-35,877.96	-35,877.96
29364G103	ENERGY CORP	5,240.000	112.65	112.65	468,776.90	468,776.90	590,286.00	590,286.00	0.05	121,509.10	121,509.10
29414B104	EPAM SYSTEMS INC	1,591.000	668.45	668.45	1,012,415.35	1,012,415.35	1,063,503.95	1,063,503.95	0.10	51,088.60	51,088.60
294429105	EQUIFAX INC	3,258.000	292.79	292.79	359,992.72	359,992.72	953,909.82	953,909.82	0.09	593,917.10	593,917.10
29444U700	EQUINIX INC	2,371.000	845.84	845.84	1,112,702.78	1,112,702.78	2,005,486.64	2,005,486.64	0.19	892,783.86	892,783.86
29476L107	EQUITY RESIDENTIAL	9,067.000	90.50	90.50	609,528.98	609,528.98	820,563.50	820,563.50	0.08	211,034.52	211,034.52
297178105	ESSEX PROPERTY TRUST INC	1,769.000	352.23	352.23	415,336.51	415,336.51	623,094.87	623,094.87	0.06	207,758.36	207,758.36
29786A106	ETSY INC	3,400.000	218.94	218.94	453,203.77	453,203.77	744,396.00	744,396.00	0.07	291,192.23	291,192.23
30034W106	EVERGY INC	6,081.000	68.61	68.61	340,173.37	340,173.37	417,217.41	417,217.41	0.04	77,044.04	77,044.04
30040W108	EVERSOURCE ENERGY	9,078.000	90.98	90.98	571,513.01	571,513.01	825,916.44	825,916.44	0.08	254,403.43	254,403.43
30161N101	EXELON CORP	26,064.000	57.76	57.76	1,019,421.72	1,019,421.72	1,505,456.64	1,505,456.64	0.14	486,034.92	486,034.92
30212P303	EXPEDIA GROUP INC	4,024.000	180.72	180.72	406,994.07	406,994.07	727,217.28	727,217.28	0.07	320,223.21	320,223.21
302130109	EXPEDITORS INTERNATIONAL OF WA	4,474.000	134.29	134.29	247,977.63	247,977.63	600,813.46	600,813.46	0.06	352,835.83	352,835.83
30225T102	EXTRA SPACE STORAGE INC	3,523.000	226.73	226.73	349,366.79	349,366.79	798,769.79	798,769.79	0.07	449,403.00	449,403.00
30231G102	EXXON MOBIL CORP	114,173.000	61.19	61.19	6,504,169.17	6,504,169.17	6,986,245.87	6,986,245.87	0.65	482,076.70	482,076.70
302491303	FMC CORP	3,397.000	109.89	109.89	216,917.94	216,917.94	373,296.33	373,296.33	0.03	156,378.39	156,378.39
30303M102	META PLATFORMS INC	63,418.000	336.35	336.35	9,825,190.25	9,825,190.25	21,330,644.30	21,330,644.30	1.98	11,505,454.05	11,505,454.05
303075105	FACTSET RESEARCH SYSTEMS INC	992.000	486.01	486.01	469,343.97	469,343.97	482,121.92	482,121.92	0.04	12,777.95	12,777.95
311900104	FASTENAL CO	15,364.000	64.06	64.06	421,026.21	421,026.21	984,217.84	984,217.84	0.09	563,191.63	563,191.63
313747206	FEDERAL REALTY INVESTMENT TRUS	1,881.000	136.32	136.32	234,105.22	234,105.22	256,417.92	256,417.92	0.02	22,312.70	22,312.70
31428X106	FEDEX CORP	6,615.000	258.64	258.64	921,511.55	921,511.55	1,710,903.60	1,710,903.60	0.16	789,392.05	789,392.05
315616102	F5 INC	1,590.000	244.71	244.71	201,534.64	201,534.64	389,088.90	389,088.90	0.04	187,554.26	187,554.26
31620M106	FIDELITY NATIONAL INFORMATION	16,129.000	109.15	109.15	1,821,988.31	1,821,988.31	1,760,480.35	1,760,480.35	0.16	-61,507.96	-61,507.96
316773100	FIFTH THIRD BANCORP	18,216.000	43.55	43.55	396,127.13	396,127.13	793,306.80	793,306.80	0.07	397,179.67	397,179.67
33616C100	FIRST REPUBLIC BANK/CA	4,798.000	206.51	206.51	535,201.77	535,201.77	990,834.98	990,834.98	0.09	455,633.21	455,633.21
337738100	FISERV INC	15,891.000	103.79	103.79	1,225,573.12	1,225,573.12	1,649,326.89	1,649,326.89	0.15	423,753.77	423,753.77
337932107	FIRSTENERGY CORP	14,522.000	41.59	41.59	545,074.99	545,074.99	603,969.98	603,969.98	0.06	58,894.99	58,894.99
339041105	FLEETCOR TECHNOLOGIES INC	2,182.000	223.84	223.84	509,863.30	509,863.30	488,418.88	488,418.88	0.05	-21,444.42	-21,444.42
345370860	FORD MOTOR CO	104,013.000	20.77	20.77	982,633.18	982,633.18	2,160,350.01	2,160,350.01	0.20	1,177,716.83	1,177,716.83
34959E109	FORTINET INC	3,569.000	359.40	359.40	373,899.06	373,899.06	1,282,698.60	1,282,698.60	0.12	908,799.54	908,799.54
34959J108	FORTIVE CORP	9,473.000	76.29	76.29	444,896.81	444,896.81	722,695.17	722,695.17	0.07	277,798.36	277,798.36
34964C106	FORTUNE BRANDS HOME & SECURITY	3,611.000	106.90	106.90	230,938.74	230,938.74	386,015.90	386,015.90	0.04	155,077.16	155,077.16
35137L105	FOX CORP	8,376.000	36.90	36.90	272,608.44	272,608.44	309,074.40	309,074.40	0.03	36,465.96	36,465.96
35137L204	FOX CORP	3,857.000	34.27	34.27	122,900.32	122,900.32	132,179.39	132,179.39	0.01	9,279.07	9,279.07
354613101	FRANKLIN RESOURCES INC	7,462.000	33.49	33.49	220,651.02	220,651.02	249,902.38	249,902.38	0.02	29,251.36	29,251.36
35671D857	FREEPORT-MCMORAN INC	39,163.000	41.73	41.73	725,476.97	725,476.97	1,634,271.99	1,634,271.99	0.15	908,795.02	908,795.02
363576109	ARTHUR J GALLAGHER & CO	5,594.000	169.67	169.67	451,224.27	451,224.27	949,133.98	949,133.98	0.09	497,909.71	497,909.71
364760108	GAP INC/THE	5,780.000	17.65	17.65	112,943.40	112,943.40	102,017.00	102,017.00	0.01	-10,926.40	-10,926.40
366651107	GARTNER INC	2,126.000	334.32	334.32	269,802.28	269,802.28	710,764.32	710,764.32	0.07	440,962.04	440,962.04

Asset Detail

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368736104	GENERAC HOLDINGS INC	1,654.000	351.92	351.92	525,501.49	525,501.49	582,075.68	582,075.68	0.05	56,574.19	56,574.19
369550108	GENERAL DYNAMICS CORP	6,151.000	208.47	208.47	782,278.78	782,278.78	1,282,298.97	1,282,298.97	0.12	500,020.19	500,020.19
369604301	GENERAL ELEC CO	29,399.000	94.47	94.47	4,085,803.89	4,085,803.89	2,777,323.53	2,777,323.53	0.26	-1,308,480.36	-1,308,480.36
370334104	GENERAL MILLS INC	15,592.000	67.38	67.38	785,138.44	785,138.44	1,050,588.96	1,050,588.96	0.10	265,450.52	265,450.52
37045V100	GENERAL MOTORS CO	39,053.000	58.63	58.63	1,419,614.03	1,419,614.03	2,289,677.39	2,289,677.39	0.21	870,063.36	870,063.36
372460105	GENUINE PARTS CO	3,715.000	140.20	140.20	284,212.02	284,212.02	520,843.00	520,843.00	0.05	236,630.98	236,630.98
375558103	GILEAD SCIENCES INC	32,900.000	72.61	72.61	1,761,906.40	1,761,906.40	2,388,869.00	2,388,869.00	0.22	626,962.60	626,962.60
37940X102	GLOBAL PAYMENTS INC	7,886.000	135.18	135.18	927,242.20	927,242.20	1,066,029.48	1,066,029.48	0.10	138,787.28	138,787.28
37959E102	GLOBE LIFE INC	2,498.000	93.72	93.72	144,658.35	144,658.35	234,112.56	234,112.56	0.02	89,454.21	89,454.21
38141G104	GOLDMAN SACHS GROUP INC/THE	8,933.000	382.55	382.55	1,547,250.60	1,547,250.60	3,417,319.15	3,417,319.15	0.32	1,870,068.55	1,870,068.55
384802104	WW GRAINGER INC	1,163.000	518.24	518.24	266,675.84	266,675.84	602,713.12	602,713.12	0.06	336,037.28	336,037.28
40412C101	HCA HEALTHCARE INC	6,216.000	256.92	256.92	636,825.52	636,825.52	1,597,014.72	1,597,014.72	0.15	960,189.20	960,189.20
40434L105	HP INC	30,067.000	37.67	37.67	462,490.68	462,490.68	1,132,623.89	1,132,623.89	0.10	670,133.21	670,133.21
406216101	HALLIBURTON CO	23,988.000	22.87	22.87	532,831.56	532,831.56	548,605.56	548,605.56	0.05	15,774.00	15,774.00
416515104	HARTFORD FINANCIAL SERVICES GR	9,014.000	69.04	69.04	388,995.81	388,995.81	622,326.56	622,326.56	0.06	233,330.75	233,330.75
418056107	HASBRO INC	3,458.000	101.78	101.78	252,818.87	252,818.87	351,955.24	351,955.24	0.03	99,136.37	99,136.37
42250P103	HEALTHPEAK PROPERTIES INC	14,189.000	36.09	36.09	457,830.81	457,830.81	512,081.01	512,081.01	0.05	54,250.20	54,250.20
426281101	JACK HENRY & ASSOCIATES INC	1,958.000	166.99	166.99	286,391.41	286,391.41	326,966.42	326,966.42	0.03	40,575.01	40,575.01
427866108	HERSHEY CO/THE	3,820.000	193.47	193.47	416,117.57	416,117.57	739,055.40	739,055.40	0.07	322,937.83	322,937.83
42809H107	HESS CORP	7,467.000	74.03	74.03	386,164.38	386,164.38	552,782.01	552,782.01	0.05	166,617.63	166,617.63
42824C109	HEWLETT PACKARD ENTERPRISE CO	34,284.000	15.77	15.77	328,010.51	328,010.51	540,658.68	540,658.68	0.05	212,648.17	212,648.17
43300A203	HILTON WORLDWIDE HOLDINGS INC	7,657.000	155.99	155.99	651,438.22	651,438.22	1,194,415.43	1,194,415.43	0.11	542,977.21	542,977.21
436440101	HOLOGIC INC	6,547.000	76.56	76.56	297,018.90	297,018.90	501,238.32	501,238.32	0.05	204,219.42	204,219.42
437076102	HOME DEPOT INC/THE	28,572.000	415.01	415.01	4,417,363.98	4,417,363.98	11,857,665.72	11,857,665.72	1.10	7,440,301.74	7,440,301.74
438516106	HOMEYWELL INTERNATIONAL INC	18,256.000	208.51	208.51	2,064,279.63	2,064,279.63	3,806,558.56	3,806,558.56	0.35	1,742,278.93	1,742,278.93
440452100	HORMEL FOODS CORP	7,389.000	48.81	48.81	267,706.24	267,706.24	360,657.09	360,657.09	0.03	92,950.85	92,950.85
44107P104	HOST HOTELS & RESORTS INC	19,948.000	17.39	17.39	300,397.02	300,397.02	346,895.72	346,895.72	0.03	46,498.70	46,498.70
443201108	HOWMET AEROSPACE INC	10,411.000	31.83	31.83	223,526.14	223,526.14	331,382.13	331,382.13	0.03	107,855.99	107,855.99
444859102	HUMANA INC	3,490.000	463.86	463.86	816,056.42	816,056.42	1,618,871.40	1,618,871.40	0.15	802,814.98	802,814.98
445658107	JB HUNT TRANSPORT SERVICES INC	2,260.000	204.40	204.40	222,784.67	222,784.67	461,944.00	461,944.00	0.04	239,159.33	239,159.33
446150104	HUNTINGTON BANCSHARES INC/OH	38,471.000	15.42	15.42	426,711.67	426,711.67	593,222.82	593,222.82	0.05	166,511.15	166,511.15
446413106	HUNTINGTON INGALLS INDUSTRIES	1,063.000	186.74	186.74	238,765.10	238,765.10	198,504.62	198,504.62	0.02	-40,260.48	-40,260.48
44980X109	IPG PHOTONICS CORP	980.000	172.14	172.14	194,109.62	194,109.62	168,697.20	168,697.20	0.02	-25,412.42	-25,412.42
45167R104	IDEX CORP	1,999.000	236.32	236.32	326,673.41	326,673.41	472,403.68	472,403.68	0.04	145,730.27	145,730.27
45168D104	IDEXX LABORATORIES INC	2,238.000	658.46	658.46	573,004.49	573,004.49	1,473,633.48	1,473,633.48	0.14	900,628.99	900,628.99
452308109	ILLINOIS TOOL WORKS INC	7,566.000	246.80	246.80	861,357.89	861,357.89	1,867,288.80	1,867,288.80	0.17	1,005,930.91	1,005,930.91
452327109	ILLUMINA INC	4,287.000	380.44	380.44	1,117,450.50	1,117,450.50	1,630,946.28	1,630,946.28	0.15	513,495.78	513,495.78
45337C102	INCYTE CORP	4,810.000	73.40	73.40	526,140.31	526,140.31	353,054.00	353,054.00	0.03	-173,086.31	-173,086.31
45687V106	INGERSOLL RAND INC	10,714.000	61.87	61.87	534,697.06	534,697.06	662,875.18	662,875.18	0.06	128,178.12	128,178.12
458140100	INTEL CORP	106,946.000	51.50	51.50	3,960,392.59	3,960,392.59	5,507,719.00	5,507,719.00	0.51	1,547,326.41	1,547,326.41
45866F104	INTERCONTINENTAL EXCHANGE INC	14,909.000	136.77	136.77	1,009,481.85	1,009,481.85	2,039,103.93	2,039,103.93	0.19	1,029,622.08	1,029,622.08
459200101	INTERNATIONAL BUSINESS MACHINE	23,703.000	133.66	133.66	2,829,392.74	2,829,392.74	3,168,142.98	3,168,142.98	0.29	338,750.24	338,750.24
459506101	INTERNATIONAL FLAVORS & FRAGRA	6,836.000	150.65	150.65	820,701.98	820,701.98	1,029,843.40	1,029,843.40	0.10	209,141.42	209,141.42
460146103	INTERNATIONAL PAPER CO	10,089.000	46.98	46.98	374,137.85	374,137.85	473,981.22	473,981.22	0.04	99,843.37	99,843.37

Asset Detail

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As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
460690100	INTERPUBLIC GROUP OF COS INC/T	10,598.000	37.45	37.45	226,404.31	226,404.31	396,895.10	396,895.10	0.04	170,490.79	170,490.79
461202103	INTUIT INC	7,682.000	643.22	643.22	1,799,700.64	1,799,700.64	4,941,216.04	4,941,216.04	0.46	3,141,515.40	3,141,515.40
46120E602	INTUITIVE SURGICAL INC	9,420.000	359.30	359.30	1,304,176.88	1,304,176.88	3,384,606.00	3,384,606.00	0.31	2,080,429.12	2,080,429.12
46266C105	IQVIA HOLDINGS INC	5,065.000	282.14	282.14	666,839.57	666,839.57	1,429,039.10	1,429,039.10	0.13	762,199.53	762,199.53
46284V101	IRON MOUNTAIN INC	7,418.000	52.33	52.33	231,965.22	231,965.22	388,183.94	388,183.94	0.04	156,218.72	156,218.72
46625H100	JPMORGAN CHASE & CO	78,844.000	158.35	158.35	6,089,705.02	6,089,705.02	12,484,947.40	12,484,947.40	1.16	6,395,242.38	6,395,242.38
469814107	JACOBS ENGINEERING GROUP INC	3,557.000	139.23	139.23	264,330.13	264,330.13	495,241.11	495,241.11	0.05	230,910.98	230,910.98
478160104	JOHNSON & JOHNSON	69,688.000	171.07	171.07	7,431,493.13	7,431,493.13	11,921,526.16	11,921,526.16	1.10	4,490,033.03	4,490,033.03
48203R104	JUNIPER NETWORKS INC	8,758.000	35.71	35.71	222,705.07	222,705.07	312,748.18	312,748.18	0.03	90,043.11	90,043.11
482480100	KLA CORP	4,100.000	430.11	430.11	554,312.37	554,312.37	1,763,451.00	1,763,451.00	0.16	1,209,138.63	1,209,138.63
487836108	KELLOGG CO	6,629.000	64.42	64.42	418,525.10	418,525.10	427,040.18	427,040.18	0.04	8,515.08	8,515.08
493267108	KEYCORP	24,438.000	23.13	23.13	357,919.49	357,919.49	565,250.94	565,250.94	0.05	207,331.45	207,331.45
49338L103	KEYSIGHT TECHNOLOGIES INC	4,939.000	206.51	206.51	400,836.35	400,836.35	1,019,952.89	1,019,952.89	0.09	619,116.54	619,116.54
494368103	KIMBERLY-CLARK CORP	8,817.000	142.92	142.92	924,310.66	924,310.66	1,260,125.64	1,260,125.64	0.12	335,814.98	335,814.98
49446R109	KIMCO REALTY CORP	16,498.000	24.65	24.65	318,452.11	318,452.11	406,675.70	406,675.70	0.04	88,223.59	88,223.59
49456B101	KINDER MORGAN INC	52,310.000	15.86	15.86	1,183,305.06	1,183,305.06	829,636.60	829,636.60	0.08	-353,668.46	-353,668.46
500754106	KRAFT HEINZ CO/THE	18,446.000	35.90	35.90	834,295.76	834,295.76	662,211.40	662,211.40	0.06	-172,084.36	-172,084.36
501044101	KROGER CO/THE	18,069.000	45.26	45.26	459,949.14	459,949.14	817,802.94	817,802.94	0.08	357,853.80	357,853.80
50155Q100	KYNDRYL HOLDINGS INC	0.600	18.10	18.10	15.76	15.76	10.86	10.86	0.00	-4.90	-4.90
501889208	LKQ CORP	7,169.000	60.03	60.03	228,247.91	228,247.91	430,355.07	430,355.07	0.04	202,107.16	202,107.16
502431109	L3HARRIS TECHNOLOGIES INC	5,333.000	213.24	213.24	1,042,467.65	1,042,467.65	1,137,208.92	1,137,208.92	0.11	94,741.27	94,741.27
50540R409	LABORATORY CORP OF AMERICA HOL	2,445.000	314.21	314.21	348,083.11	348,083.11	768,243.45	768,243.45	0.07	420,160.34	420,160.34
512807108	LAM RESEARCH CORP	3,831.000	719.15	719.15	801,844.50	801,844.50	2,755,063.65	2,755,063.65	0.26	1,953,219.15	1,953,219.15
513272104	LAMB WESTON HOLDINGS INC	3,906.000	63.38	63.38	280,660.29	280,660.29	247,562.28	247,562.28	0.02	-33,098.01	-33,098.01
517834107	LAS VEGAS SANDS CORP	9,578.000	37.64	37.64	529,547.33	529,547.33	360,515.92	360,515.92	0.03	-169,031.41	-169,031.41
518439104	ESTEE LAUDER COS INC/THE	6,130.000	370.20	370.20	890,176.85	890,176.85	2,269,326.00	2,269,326.00	0.21	1,379,149.15	1,379,149.15
525327102	LEIDOS HOLDINGS INC	3,742.000	88.90	88.90	334,530.04	334,530.04	332,663.80	332,663.80	0.03	-1,866.24	-1,866.24
526057104	LENNAR CORP	7,492.000	116.16	116.16	393,700.57	393,700.57	870,270.72	870,270.72	0.08	476,570.15	476,570.15
532457108	ELI LILLY & CO	19,083.000	276.22	276.22	2,302,195.80	2,302,195.80	5,271,106.26	5,271,106.26	0.49	2,968,910.46	2,968,910.46
534187109	LINCOLN NATIONAL CORP	4,517.000	68.26	68.26	182,793.91	182,793.91	308,330.42	308,330.42	0.03	125,536.51	125,536.51
538034109	LIVE NATION ENTERTAINMENT INC	3,876.000	119.69	119.69	275,919.20	275,919.20	463,918.44	463,918.44	0.04	187,999.24	187,999.24
539830109	LOCKHEED MARTIN CORP	6,616.000	355.41	355.41	1,669,739.45	1,669,739.45	2,351,392.56	2,351,392.56	0.22	681,653.11	681,653.11
540424108	LOEWS CORP	5,278.000	57.76	57.76	217,733.31	217,733.31	304,857.28	304,857.28	0.03	87,123.97	87,123.97
548661107	LOWE'S COS INC	18,565.000	258.48	258.48	1,554,374.19	1,554,374.19	4,798,681.20	4,798,681.20	0.44	3,244,307.01	3,244,307.01
550241103	LUMEN TECHNOLOGIES INC	23,738.000	12.55	12.55	438,449.86	438,449.86	297,911.90	297,911.90	0.03	-140,537.96	-140,537.96
55261F104	M&T BANK CORP	3,376.000	153.58	153.58	390,146.89	390,146.89	518,486.08	518,486.08	0.05	128,339.19	128,339.19
552953101	MGM RESORTS INTERNATIONAL	10,578.000	44.88	44.88	299,410.00	299,410.00	474,740.64	474,740.64	0.04	175,330.64	175,330.64
55354G100	MSCI INC	2,202.000	612.69	612.69	556,693.58	556,693.58	1,349,143.38	1,349,143.38	0.12	792,449.80	792,449.80
565849106	MARATHON OIL CORP	20,693.000	16.42	16.42	237,996.50	237,996.50	339,779.06	339,779.06	0.03	101,782.56	101,782.56
56585A102	MARATHON PETROLEUM CORP	16,471.000	63.99	63.99	610,173.12	610,173.12	1,053,979.29	1,053,979.29	0.10	443,806.17	443,806.17
57060D108	MARKETAXESS HOLDINGS INC	990.000	411.27	411.27	373,991.16	373,991.16	407,157.30	407,157.30	0.04	33,166.14	33,166.14
571748102	MARSH & MCLENNAN COS INC	13,497.000	173.82	173.82	1,018,300.92	1,018,300.92	2,346,048.54	2,346,048.54	0.22	1,327,747.62	1,327,747.62
571903202	MARRIOTT INTERNATIONAL INC/MD	7,516.000	165.24	165.24	657,618.71	657,618.71	1,241,943.84	1,241,943.84	0.12	584,325.13	584,325.13
573284106	MARTIN MARIETTA MATERIALS INC	1,660.000	440.52	440.52	319,607.54	319,607.54	731,263.20	731,263.20	0.07	411,655.66	411,655.66

Asset Detail

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Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
574599106	MASCO CORP	6,506.000	70.22	70.22	201,594.14	201,594.14	456,851.32	456,851.32	0.04	255,257.18	255,257.18
57636Q104	MASTERCARD INC	22,512.000	359.32	359.32	4,101,191.75	4,101,191.75	8,089,011.84	8,089,011.84	0.75	3,987,820.09	3,987,820.09
57667L107	MATCH GROUP INC	7,514.000	132.25	132.25	1,176,458.52	1,176,458.52	993,726.50	993,726.50	0.09	-182,732.02	-182,732.02
579780206	MCCORMICK & CO INC/MD	6,488.000	96.61	96.61	358,837.74	358,837.74	626,805.68	626,805.68	0.06	267,967.94	267,967.94
580135101	MCDONALD'S CORP	19,867.000	268.07	268.07	2,684,471.68	2,684,471.68	5,325,746.69	5,325,746.69	0.49	2,641,275.01	2,641,275.01
58155Q103	MCKESSON CORP	4,056.000	248.57	248.57	512,709.66	512,709.66	1,008,199.92	1,008,199.92	0.09	495,490.26	495,490.26
58933Y105	MERCK & CO INC	65,973.000	76.64	76.64	3,986,625.54	3,986,625.54	5,056,170.72	5,056,170.72	0.47	1,069,545.18	1,069,545.18
59156R108	METLIFE INC	19,044.000	62.49	62.49	722,449.60	722,449.60	1,190,059.56	1,190,059.56	0.11	467,609.96	467,609.96
592688105	METTLER-TOLEDO INTERNATIONAL I	609.000	1,697.21	1,697.21	391,658.71	391,658.71	1,033,600.89	1,033,600.89	0.10	641,942.18	641,942.18
594918104	MICROSOFT CORP	204,057.000	336.32	336.32	24,323,224.92	24,323,224.92	68,628,450.24	68,628,450.24	6.36	44,305,225.32	44,305,225.32
595017104	MICROCHIP TECHNOLOGY INC	14,986.000	87.06	87.06	623,080.17	623,080.17	1,304,681.16	1,304,681.16	0.12	681,600.99	681,600.99
595112103	MICRON TECHNOLOGY INC	30,302.000	93.15	93.15	1,103,004.41	1,103,004.41	2,822,631.30	2,822,631.30	0.26	1,719,626.89	1,719,626.89
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,019.000	229.44	229.44	339,404.50	339,404.50	692,679.36	692,679.36	0.06	353,274.86	353,274.86
60770K107	MODERNA INC	9,323.000	253.98	253.98	3,618,042.64	3,618,042.64	2,367,855.54	2,367,855.54	0.22	-1,250,187.10	-1,250,187.10
608190104	MOHAWK INDUSTRIES INC	1,490.000	182.18	182.18	205,533.42	205,533.42	271,448.20	271,448.20	0.03	65,914.78	65,914.78
60871R209	MOLSON COORS BEVERAGE CO	5,165.000	46.35	46.35	281,859.22	281,859.22	239,397.75	239,397.75	0.02	-42,461.47	-42,461.47
609207105	MONDELEZ INTERNATIONAL INC	36,203.000	66.31	66.31	1,417,458.43	1,417,458.43	2,400,620.93	2,400,620.93	0.22	983,162.50	983,162.50
609839105	MONOLITHIC POWER SYSTEMS INC	1,171.000	493.33	493.33	412,723.99	412,723.99	577,689.43	577,689.43	0.05	164,965.44	164,965.44
61174X109	MONSTER BEVERAGE CORP	9,966.000	96.04	96.04	521,784.93	521,784.93	957,134.64	957,134.64	0.09	435,349.71	435,349.71
615369105	MOODY'S CORP	4,306.000	390.58	390.58	692,906.43	692,906.43	1,681,837.48	1,681,837.48	0.16	988,931.05	988,931.05
617446448	MORGAN STANLEY	38,037.000	98.16	98.16	1,528,321.28	1,528,321.28	3,733,711.92	3,733,711.92	0.35	2,205,390.64	2,205,390.64
61945C103	MOSAIC CO/THE	9,781.000	39.29	39.29	311,997.02	311,997.02	384,295.49	384,295.49	0.04	72,298.47	72,298.47
620076307	MOTOROLA SOLUTIONS INC	4,504.000	271.70	271.70	508,344.61	508,344.61	1,223,736.80	1,223,736.80	0.11	715,392.19	715,392.19
629377508	NRG ENERGY INC	6,598.000	43.08	43.08	185,437.73	185,437.73	284,241.84	284,241.84	0.03	98,804.11	98,804.11
62944T105	NVR INC	89.000	5,908.87	5,908.87	319,674.52	319,674.52	525,889.43	525,889.43	0.05	206,214.91	206,214.91
631103108	NASDAQ INC	3,087.000	210.01	210.01	261,463.73	261,463.73	648,300.87	648,300.87	0.06	386,837.14	386,837.14
64110D104	NETAPP INC	5,925.000	91.99	91.99	277,468.77	277,468.77	545,040.75	545,040.75	0.05	267,571.98	267,571.98
64110L106	NETFLIX INC	12,052.000	602.44	602.44	3,192,254.04	3,192,254.04	7,260,606.88	7,260,606.88	0.67	4,068,352.84	4,068,352.84
651229106	NEWELL BRANDS INC	10,173.000	21.84	21.84	245,989.92	245,989.92	222,178.32	222,178.32	0.02	-23,811.60	-23,811.60
651639106	NEWMONT CORP	20,417.000	62.02	62.02	841,645.66	841,645.66	1,266,262.34	1,266,262.34	0.12	424,616.68	424,616.68
65249B109	NEWS CORP	10,397.000	22.31	22.31	139,001.86	139,001.86	231,957.07	231,957.07	0.02	92,955.21	92,955.21
65249B208	NEWS CORP	3,199.000	22.50	22.50	45,083.92	45,083.92	71,977.50	71,977.50	0.01	26,893.58	26,893.58
65339F101	NEXTERA ENERGY INC	51,511.000	93.36	93.36	2,302,916.74	2,302,916.74	4,809,066.96	4,809,066.96	0.45	2,506,150.22	2,506,150.22
654106103	NIKE INC	34,931.000	166.67	166.67	2,570,034.03	2,570,034.03	5,821,949.77	5,821,949.77	0.54	3,251,915.74	3,251,915.74
65473P105	NISOURCE INC	10,287.000	27.61	27.61	209,681.01	209,681.01	284,024.07	284,024.07	0.03	74,343.06	74,343.06
655844108	NORFOLK SOUTHERN CORP	6,394.000	297.71	297.71	804,337.75	804,337.75	1,903,557.74	1,903,557.74	0.18	1,099,219.99	1,099,219.99
665859104	NORTHERN TRUST CORP	5,514.000	119.61	119.61	390,475.21	390,475.21	659,529.54	659,529.54	0.06	269,054.33	269,054.33
666807102	NORTHROP GRUMMAN CORP	3,981.000	387.07	387.07	819,226.79	819,226.79	1,540,925.67	1,540,925.67	0.14	721,698.88	721,698.88
668771108	NORTONLIFELOCK INC	14,879.000	25.98	25.98	302,180.86	302,180.86	386,556.42	386,556.42	0.04	84,375.56	84,375.56
670346105	NUCOR CORP	7,991.000	114.15	114.15	390,727.35	390,727.35	912,172.65	912,172.65	0.08	521,445.30	521,445.30
67066G104	NUVIA CORP	67,116.000	294.11	294.11	4,140,754.59	4,140,754.59	19,739,486.76	19,739,486.76	1.83	15,598,732.17	15,598,732.17
67103H107	O'REILLY AUTOMOTIVE INC	1,759.000	706.23	706.23	467,888.66	467,888.66	1,242,258.57	1,242,258.57	0.12	774,369.91	774,369.91
674599105	OCCIDENTAL PETROLEUM CORP	24,165.000	28.99	28.99	798,761.92	798,761.92	700,543.35	700,543.35	0.06	-98,218.57	-98,218.57
679580100	OLD DOMINION FREIGHT LINE INC	2,512.000	358.38	358.38	367,384.93	367,384.93	900,250.56	900,250.56	0.08	532,865.63	532,865.63

Asset Detail

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As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
681919106	OMNICOM GROUP INC	5,594.000	73.27	73.27	337,343.64	337,343.64	409,872.38	409,872.38	0.04	72,528.74	72,528.74
682680103	ONEOK INC	12,211.000	58.76	58.76	536,627.96	536,627.96	717,518.36	717,518.36	0.07	180,890.40	180,890.40
68389X105	ORACLE CORP	41,977.000	87.21	87.21	1,693,834.03	1,693,834.03	3,660,814.17	3,660,814.17	0.34	1,966,980.14	1,966,980.14
68622V106	ORGANON & CO	6,486.000	30.45	30.45	178,028.42	178,028.42	197,498.70	197,498.70	0.02	19,470.28	19,470.28
68902V107	OTIS WORLDWIDE CORP	11,199.000	87.07	87.07	582,592.18	582,592.18	975,096.93	975,096.93	0.09	392,504.75	392,504.75
693475105	PNC FINANCIAL SERVICES GROUP I	11,199.000	200.52	200.52	1,069,836.97	1,069,836.97	2,245,623.48	2,245,623.48	0.21	1,175,786.51	1,175,786.51
693506107	PPG INDUSTRIES INC	6,126.000	172.44	172.44	522,447.23	522,447.23	1,056,367.44	1,056,367.44	0.10	533,920.21	533,920.21
69351T106	PPL CORP	19,745.000	30.06	30.06	565,300.63	565,300.63	593,534.70	593,534.70	0.05	28,234.07	28,234.07
693656100	PVH CORP	1,950.000	106.65	106.65	182,678.88	182,678.88	207,967.50	207,967.50	0.02	25,288.62	25,288.62
69370C100	PTC INC	2,885.000	121.15	121.15	378,535.27	378,535.27	349,517.75	349,517.75	0.03	-29,017.52	-29,017.52
693718108	PACCAR INC	9,583.000	88.26	88.26	518,070.50	518,070.50	845,795.58	845,795.58	0.08	327,725.08	327,725.08
695156109	PACKAGING CORP OF AMERICA	2,481.000	136.15	136.15	276,852.48	276,852.48	337,788.15	337,788.15	0.03	60,935.67	60,935.67
701094104	PARKER-HANNIFIN CORP	3,453.000	318.12	318.12	475,352.45	475,352.45	1,098,468.36	1,098,468.36	0.10	623,115.91	623,115.91
704326107	PAYCHEX INC	8,477.000	136.50	136.50	499,785.86	499,785.86	1,157,110.50	1,157,110.50	0.11	657,324.64	657,324.64
70432V102	PAYCOM SOFTWARE INC	1,313.000	415.19	415.19	397,551.86	397,551.86	545,144.47	545,144.47	0.05	147,592.61	147,592.61
70450Y103	PAYPAL HOLDINGS INC	31,272.000	188.58	188.58	3,185,100.07	3,185,100.07	5,897,273.76	5,897,273.76	0.55	2,712,173.69	2,712,173.69
707569109	PENN NATIONAL GAMING INC	4,668.000	51.85	51.85	504,277.55	504,277.55	242,035.80	242,035.80	0.02	-262,241.75	-262,241.75
712704105	PEOPLE'S UNITED FINANCIAL INC	11,269.000	17.82	17.82	168,411.10	168,411.10	200,813.58	200,813.58	0.02	32,402.48	32,402.48
713448108	PEPSICO INC	36,659.000	173.71	173.71	3,664,976.88	3,664,976.88	6,368,034.89	6,368,034.89	0.59	2,703,058.01	2,703,058.01
714046109	PERKINELMER INC	3,293.000	201.06	201.06	270,105.03	270,105.03	662,090.58	662,090.58	0.06	391,985.55	391,985.55
717081103	PFIZER INC	136,879.000	59.05	59.05	4,269,826.23	4,269,826.23	8,082,704.95	8,082,704.95	0.75	3,812,878.72	3,812,878.72
718172109	PHILIP MORRIS INTERNATIONAL IN	40,778.000	95.00	95.00	2,844,998.80	2,844,998.80	3,873,910.00	3,873,910.00	0.36	1,028,911.20	1,028,911.20
718546104	PHILLIPS 66	11,746.000	72.46	72.46	739,871.17	739,871.17	851,115.16	851,115.16	0.08	111,243.99	111,243.99
723484101	PINNACLE WEST CAPITAL CORP	2,988.000	70.59	70.59	206,989.08	206,989.08	210,922.92	210,922.92	0.02	3,933.84	3,933.84
723787107	PIONEER NATURAL RESOURCES CO	6,113.000	181.88	181.88	732,265.14	732,265.14	1,111,832.44	1,111,832.44	0.10	379,567.30	379,567.30
73278L105	POOL CORP	1,092.000	566.00	566.00	384,368.90	384,368.90	618,072.00	618,072.00	0.06	233,703.10	233,703.10
74144T108	T ROWE PRICE GROUP INC	6,025.000	196.64	196.64	564,675.74	564,675.74	1,184,756.00	1,184,756.00	0.11	620,080.26	620,080.26
74251V102	PRINCIPAL FINANCIAL GROUP INC	6,524.000	72.33	72.33	262,793.30	262,793.30	471,880.92	471,880.92	0.04	209,087.62	209,087.62
742718109	PROCTER & GAMBLE CO/THE	63,927.000	163.58	163.58	5,712,541.07	5,712,541.07	10,457,178.66	10,457,178.66	0.97	4,744,637.59	4,744,637.59
743315103	PROGRESSIVE CORP/THE	14,837.000	102.65	102.65	801,642.10	801,642.10	1,523,018.05	1,523,018.05	0.14	721,375.95	721,375.95
74340W103	PROLOGIS INC	19,333.000	168.36	168.36	1,342,648.97	1,342,648.97	3,254,903.88	3,254,903.88	0.30	1,912,254.91	1,912,254.91
744320102	PRUDENTIAL FINANCIAL INC	10,073.000	108.24	108.24	701,648.26	701,648.26	1,090,301.52	1,090,301.52	0.10	388,653.26	388,653.26
744573106	PUBLIC SERVICE ENTERPRISE GROU	13,375.000	66.73	66.73	554,330.96	554,330.96	892,513.75	892,513.75	0.08	338,182.79	338,182.79
74460D109	PUBLIC STORAGE	3,982.000	374.56	374.56	781,847.99	781,847.99	1,491,497.92	1,491,497.92	0.14	709,649.93	709,649.93
745867101	PULTEGROUP INC	6,793.000	57.16	57.16	174,706.08	174,706.08	388,287.88	388,287.88	0.04	213,581.80	213,581.80
74736K101	QORVO INC	3,060.000	156.39	156.39	274,161.83	274,161.83	478,553.40	478,553.40	0.04	204,391.57	204,391.57
747525103	QUALCOMM INC	30,769.000	182.87	182.87	2,311,489.64	2,311,489.64	5,626,727.03	5,626,727.03	0.52	3,315,237.39	3,315,237.39
74762E102	QUANTA SERVICES INC	3,812.000	114.66	114.66	151,823.19	151,823.19	437,083.92	437,083.92	0.04	285,260.73	285,260.73
74834L100	QUEST DIAGNOSTICS INC	3,156.000	173.01	173.01	260,118.61	260,118.61	546,019.56	546,019.56	0.05	285,900.95	285,900.95
751212101	RALPH LAUREN CORP	1,339.000	118.86	118.86	148,887.28	148,887.28	159,153.54	159,153.54	0.01	10,266.26	10,266.26
754730109	RAYMOND JAMES FINANCIAL INC	4,853.500	100.40	100.40	259,481.89	259,481.89	487,291.40	487,291.40	0.05	227,809.51	227,809.51
75513E101	RAYTHEON TECHNOLOGIES CORP	40,643.381	86.06	86.06	2,583,204.86	2,583,204.86	3,497,769.37	3,497,769.37	0.32	914,564.51	914,564.51
756109104	REALTY INCOME CORP	15,130.000	71.59	71.59	966,299.27	966,299.27	1,083,156.70	1,083,156.70	0.10	116,857.43	116,857.43
758849103	REGENCY CENTERS CORP	4,156.000	75.35	75.35	251,446.95	251,446.95	313,154.60	313,154.60	0.03	61,707.65	61,707.65

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75886F107	REGENERON PHARMACEUTICALS INC	3,020.000	631.52	631.52	1,372,221.25	1,372,221.25	1,907,190.40	1,907,190.40	0.18	534,969.15	534,969.15
7591EP100	REGIONS FINANCIAL CORP	25,486.000	21.80	21.80	341,102.17	341,102.17	555,594.80	555,594.80	0.05	214,492.63	214,492.63
760759100	REPUBLIC SERVICES INC	5,482.000	139.45	139.45	353,763.12	353,763.12	764,464.90	764,464.90	0.07	410,701.78	410,701.78
761152107	RESMED INC	3,961.000	260.48	260.48	599,552.74	599,552.74	1,031,761.28	1,031,761.28	0.10	432,208.54	432,208.54
770323103	ROBERT HALF INTERNATIONAL INC	2,962.000	111.52	111.52	136,404.96	136,404.96	330,322.24	330,322.24	0.03	193,917.28	193,917.28
773903109	ROCKWELL AUTOMATION INC	3,063.000	348.85	348.85	403,364.11	403,364.11	1,068,527.55	1,068,527.55	0.10	665,163.44	665,163.44
775711104	ROLLINS INC	5,976.000	34.21	34.21	167,170.66	167,170.66	204,438.96	204,438.96	0.02	37,268.30	37,268.30
776696106	ROPER TECHNOLOGIES INC	2,717.000	491.86	491.86	657,738.68	657,738.68	1,336,383.62	1,336,383.62	0.12	678,644.94	678,644.94
778296103	ROSS STORES INC	9,586.000	114.28	114.28	607,554.69	607,554.69	1,095,488.08	1,095,488.08	0.10	487,933.39	487,933.39
78409V104	S&P GLOBAL INC	6,393.000	471.93	471.93	1,163,633.15	1,163,633.15	3,017,048.49	3,017,048.49	0.28	1,853,415.34	1,853,415.34
78410G104	SBA COMMUNICATIONS CORP	2,870.000	389.02	389.02	611,724.90	611,724.90	1,116,487.40	1,116,487.40	0.10	504,762.50	504,762.50
78486Q101	SVB FINANCIAL GROUP	1,565.000	678.24	678.24	489,138.95	489,138.95	1,061,445.60	1,061,445.60	0.10	572,306.65	572,306.65
79466L302	SALESFORCE.COM INC	26,586.000	254.13	254.13	3,805,889.69	3,805,889.69	6,756,300.18	6,756,300.18	0.63	2,950,410.49	2,950,410.49
806407102	HENRY SCHEIN INC	3,776.000	77.53	77.53	225,280.36	225,280.36	292,753.28	292,753.28	0.03	67,472.92	67,472.92
806857108	SCHLUMBERGER LTD	37,684.000	29.95	29.95	1,484,310.64	1,484,310.64	1,128,635.80	1,128,635.80	0.10	-355,674.84	-355,674.84
808513105	CHARLES SCHWAB CORP/THE	38,938.000	84.10	84.10	1,403,154.17	1,403,154.17	3,274,685.80	3,274,685.80	0.30	1,871,531.63	1,871,531.63
81211K100	SEALED AIR CORP	3,876.000	67.47	67.47	124,875.84	124,875.84	261,513.72	261,513.72	0.02	136,637.88	136,637.88
816851109	SEMPRA ENERGY	8,425.000	132.28	132.28	874,946.77	874,946.77	1,114,459.00	1,114,459.00	0.10	239,512.23	239,512.23
81762P102	SERVICENOW INC	5,490.000	649.11	649.11	2,012,181.02	2,012,181.02	3,563,613.90	3,563,613.90	0.33	1,551,432.88	1,551,432.88
824348106	SHERWIN-WILLIAMS CO/THE	6,385.000	352.16	352.16	815,343.47	815,343.47	2,248,541.60	2,248,541.60	0.21	1,433,198.13	1,433,198.13
82669G104	SIGNATURE BANK/NEW YORK NY	1,607.000	323.47	323.47	487,690.75	487,690.75	519,816.29	519,816.29	0.05	32,125.54	32,125.54
828806109	SIMON PROPERTY GROUP INC	8,795.000	159.77	159.77	1,025,696.97	1,025,696.97	1,405,177.15	1,405,177.15	0.13	379,480.18	379,480.18
83088M102	SKYWORKS SOLUTIONS INC	4,836.000	155.14	155.14	499,914.95	499,914.95	750,257.04	750,257.04	0.07	250,342.09	250,342.09
831865209	A O SMITH CORP	3,505.000	85.85	85.85	186,492.45	186,492.45	300,904.25	300,904.25	0.03	114,411.80	114,411.80
832696405	J M SMUCKER CO/THE	2,836.000	135.82	135.82	284,845.73	284,845.73	385,185.52	385,185.52	0.04	100,339.79	100,339.79
833034101	SNAP-ON INC	1,418.000	215.38	215.38	178,283.82	178,283.82	305,408.84	305,408.84	0.03	127,125.02	127,125.02
83417M104	SOLAREGE TECHNOLOGIES INC	1,468.000	280.57	280.57	424,045.01	424,045.01	411,876.76	411,876.76	0.04	-12,168.25	-12,168.25
842587107	SOUTHERN CO/THE	27,836.000	68.58	68.58	1,348,566.05	1,348,566.05	1,908,992.88	1,908,992.88	0.18	560,426.83	560,426.83
844741108	SOUTHWEST AIRLINES CO	16,205.000	42.84	42.84	536,099.86	536,099.86	694,222.20	694,222.20	0.06	158,122.34	158,122.34
854502101	STANLEY BLACK & DECKER INC	4,383.000	188.62	188.62	482,707.21	482,707.21	826,721.46	826,721.46	0.08	344,014.25	344,014.25
855244109	STARBUCKS CORP	32,048.000	116.97	116.97	1,915,214.54	1,915,214.54	3,748,654.56	3,748,654.56	0.35	1,833,440.02	1,833,440.02
857477103	STATE STREET CORP	9,771.000	93.00	93.00	592,185.69	592,185.69	908,703.00	908,703.00	0.08	316,517.31	316,517.31
863667101	STRYKER CORP	9,148.000	267.42	267.42	1,410,827.86	1,410,827.86	2,446,358.16	2,446,358.16	0.23	1,035,530.30	1,035,530.30
871332102	SYLVAMO CORP	0.547	27.89	27.89	12.87	12.87	15.26	15.26	0.00	2.39	2.39
871607107	SYNOPSIS INC	4,020.000	368.50	368.50	506,872.05	506,872.05	1,481,370.00	1,481,370.00	0.14	974,497.95	974,497.95
87165B103	SYNCHRONY FINANCIAL	14,474.000	46.39	46.39	455,594.12	455,594.12	671,448.86	671,448.86	0.06	215,854.74	215,854.74
871829107	SYSCO CORP	13,696.000	78.55	78.55	728,458.76	728,458.76	1,075,820.80	1,075,820.80	0.10	347,362.04	347,362.04
872540109	TJX COS INC/THE	32,108.000	75.92	75.92	1,267,785.89	1,267,785.89	2,437,639.36	2,437,639.36	0.23	1,169,853.47	1,169,853.47
872590104	T-MOBILE US INC	15,360.000	115.98	115.98	1,523,537.68	1,523,537.68	1,781,452.80	1,781,452.80	0.16	257,915.12	257,915.12
874054109	TAKE-TWO INTERACTIVE SOFTWARE	3,009.000	177.72	177.72	370,277.59	370,277.59	534,759.48	534,759.48	0.05	164,481.89	164,481.89
876030107	TAPESTRY INC	7,630.000	40.60	40.60	284,390.41	284,390.41	309,778.00	309,778.00	0.03	25,387.59	25,387.59
87612E106	TARGET CORP	13,738.000	231.44	231.44	1,330,931.31	1,330,931.31	3,179,522.72	3,179,522.72	0.29	1,848,591.41	1,848,591.41
879360105	TELEDYNE TECHNOLOGIES INC	1,254.000	436.89	436.89	438,790.02	438,790.02	547,860.06	547,860.06	0.05	109,070.04	109,070.04
879369106	TELEFLEX INC	1,259.000	328.48	328.48	410,295.16	410,295.16	413,556.32	413,556.32	0.04	3,261.16	3,261.16

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880770102	TERADYNE INC	4,318.000	163.53	163.53	366,104.12	366,104.12	706,122.54	706,122.54	0.07	340,018.42	340,018.42
88160R101	TESLA INC	22,623.000	1,056.78	1,056.78	16,328,287.00	16,328,287.00	23,907,533.94	23,907,533.94	2.21	7,579,246.94	7,579,246.94
882508104	TEXAS INSTRUMENTS INC	25,105.000	188.47	188.47	2,168,503.62	2,168,503.62	4,731,539.35	4,731,539.35	0.44	2,563,035.73	2,563,035.73
883203101	TEXTRON INC	5,809.000	77.20	77.20	201,729.43	201,729.43	448,454.80	448,454.80	0.04	246,725.37	246,725.37
883556102	THERMO FISHER SCIENTIFIC INC	10,130.000	667.24	667.24	2,531,380.33	2,531,380.33	6,759,141.20	6,759,141.20	0.63	4,227,760.87	4,227,760.87
88579Y101	3M CO	15,186.000	177.63	177.63	1,928,676.22	1,928,676.22	2,697,489.18	2,697,489.18	0.25	768,812.96	768,812.96
892356106	TRACTOR SUPPLY CO	3,076.000	238.60	238.60	307,563.53	307,563.53	733,933.60	733,933.60	0.07	426,370.07	426,370.07
893641100	TRANSDIGM GROUP INC	1,425.000	636.28	636.28	584,600.34	584,600.34	906,699.00	906,699.00	0.08	322,098.66	322,098.66
89417E109	TRAVELERS COS INC/THE	6,400.000	156.43	156.43	608,729.63	608,729.63	1,001,152.00	1,001,152.00	0.09	392,422.37	392,422.37
896239100	TRIMBLE INC	6,679.000	87.19	87.19	480,388.52	480,388.52	582,342.01	582,342.01	0.05	101,953.49	101,953.49
89832Q109	TRUIST FINANCIAL CORP	35,585.000	58.55	58.55	1,325,987.37	1,325,987.37	2,083,501.75	2,083,501.75	0.19	757,514.38	757,514.38
90184L102	TWITTER INC	22,113.000	43.22	43.22	911,353.94	911,353.94	955,723.86	955,723.86	0.09	44,369.92	44,369.92
902252105	TYLER TECHNOLOGIES INC	1,107.000	537.95	537.95	390,315.59	390,315.59	595,510.65	595,510.65	0.06	205,195.06	205,195.06
902494103	TYSON FOODS INC	7,887.000	87.16	87.16	401,664.22	401,664.22	687,430.92	687,430.92	0.06	285,766.70	285,766.70
902653104	UDR INC	7,803.000	59.99	59.99	323,258.03	323,258.03	468,101.97	468,101.97	0.04	144,843.94	144,843.94
902973304	US BANCORP	36,213.000	56.17	56.17	1,382,796.21	1,382,796.21	2,034,084.21	2,034,084.21	0.19	651,288.00	651,288.00
90384S303	ULTA BEAUTY INC	1,479.000	412.34	412.34	354,383.19	354,383.19	609,850.86	609,850.86	0.06	255,467.67	255,467.67
904311107	UNDER ARMOUR INC	5,282.000	21.19	21.19	119,121.12	119,121.12	111,925.58	111,925.58	0.01	-7,195.54	-7,195.54
904311206	UNDER ARMOUR INC	6,045.000	18.04	18.04	124,821.34	124,821.34	109,051.80	109,051.80	0.01	-15,769.54	-15,769.54
907818108	UNION PACIFIC CORP	17,029.000	251.93	251.93	1,851,677.84	1,851,677.84	4,290,115.97	4,290,115.97	0.40	2,438,438.13	2,438,438.13
910047109	UNITED AIRLINES HOLDINGS INC	8,998.000	43.78	43.78	475,657.90	475,657.90	393,932.44	393,932.44	0.04	-81,725.46	-81,725.46
911312106	UNITED PARCEL SERVICE INC	19,211.000	214.34	214.34	2,002,263.15	2,002,263.15	4,117,685.74	4,117,685.74	0.38	2,115,422.59	2,115,422.59
911363109	UNITED RENTALS INC	1,948.000	332.29	332.29	268,124.82	268,124.82	647,300.92	647,300.92	0.06	379,176.10	379,176.10
91324P102	UNITEDHEALTH GROUP INC	24,641.000	502.14	502.14	4,607,334.57	4,607,334.57	12,373,231.74	12,373,231.74	1.15	7,765,897.17	7,765,897.17
913903100	UNIVERSAL HEALTH SERVICES INC	1,960.000	129.66	129.66	230,706.94	230,706.94	254,133.60	254,133.60	0.02	23,426.66	23,426.66
918204108	VF CORP	8,912.000	73.22	73.22	564,021.23	564,021.23	652,536.64	652,536.64	0.06	88,515.41	88,515.41
91913Y100	VALERO ENERGY CORP	10,906.000	75.11	75.11	559,890.81	559,890.81	819,149.66	819,149.66	0.08	259,258.85	259,258.85
92276F100	VENTAS INC	10,425.000	51.12	51.12	538,834.83	538,834.83	532,926.00	532,926.00	0.05	-5,908.83	-5,908.83
92343E102	VERISIGN INC	2,579.000	253.82	253.82	345,026.10	345,026.10	654,601.78	654,601.78	0.06	309,575.68	309,575.68
92343V104	VERIZON COMMUNICATIONS INC	106,912.000	51.96	51.96	5,317,261.45	5,317,261.45	5,555,147.52	5,555,147.52	0.51	237,886.07	237,886.07
92345Y106	VERISK ANALYTICS INC	4,251.000	228.73	228.73	508,878.69	508,878.69	972,331.23	972,331.23	0.09	463,452.54	463,452.54
92532F100	VERTEX PHARMACEUTICALS INC	6,729.000	219.60	219.60	1,055,485.67	1,055,485.67	1,477,688.40	1,477,688.40	0.14	422,202.73	422,202.73
92556H206	VIACOMCBS INC	16,240.000	30.18	30.18	735,337.66	735,337.66	490,123.20	490,123.20	0.05	-245,214.46	-245,214.46
92556V106	VIATRIS INC	32,001.000	13.53	13.53	459,815.47	459,815.47	432,973.53	432,973.53	0.04	-26,841.94	-26,841.94
92826C839	VISA INC	44,177.000	216.71	216.71	5,111,826.26	5,111,826.26	9,573,597.67	9,573,597.67	0.89	4,461,771.41	4,461,771.41
929042109	VORNADO REALTY TRUST	4,318.000	41.86	41.86	242,147.55	242,147.55	180,751.48	180,751.48	0.02	-61,396.07	-61,396.07
929160109	VULCAN MATERIALS CO	3,548.000	207.58	207.58	351,577.16	351,577.16	736,493.84	736,493.84	0.07	384,916.68	384,916.68
92939U106	WEC ENERGY GROUP INC	8,173.000	97.07	97.07	541,963.92	541,963.92	793,353.11	793,353.11	0.07	251,389.19	251,389.19
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	4,990.000	92.11	92.11	349,729.81	349,729.81	459,628.90	459,628.90	0.04	109,899.09	109,899.09
931142103	WALMART INC	38,674.000	144.69	144.69	3,722,446.77	3,722,446.77	5,595,741.06	5,595,741.06	0.52	1,873,294.29	1,873,294.29
931427108	WALGREENS BOOTS ALLIANCE INC	19,346.000	52.16	52.16	973,850.31	973,850.31	1,009,087.36	1,009,087.36	0.09	35,237.05	35,237.05
94106L109	WASTE MANAGEMENT INC	10,134.000	166.90	166.90	759,469.58	759,469.58	1,691,364.60	1,691,364.60	0.16	931,895.02	931,895.02
941848103	WATERS CORP	1,604.000	372.60	372.60	270,699.38	270,699.38	597,650.40	597,650.40	0.06	326,951.02	326,951.02
949746101	WELLS FARGO & CO	104,226.000	47.98	47.98	3,915,091.59	3,915,091.59	5,000,763.48	5,000,763.48	0.46	1,085,671.89	1,085,671.89

Asset Detail

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base	
95040Q104	WELLTOWER INC	11,578.000	85.77	85.77	762,274.42	762,274.42	993,045.06	993,045.06	0.09	230,770.64	230,770.64	
955306105	WEST PHARMACEUTICAL SERVICES I	1,920.000	469.01	469.01	430,254.31	430,254.31	900,499.20	900,499.20	0.08	470,244.89	470,244.89	
958102105	WESTERN DIGITAL CORP	8,221.000	65.21	65.21	393,548.78	393,548.78	536,091.41	536,091.41	0.05	142,542.63	142,542.63	
96145D105	WESTROCK CO	6,908.000	44.36	44.36	266,973.42	266,973.42	306,438.88	306,438.88	0.03	39,465.46	39,465.46	
962166104	WEYERHAEUSER CO	19,769.000	41.18	41.18	519,582.07	519,582.07	814,087.42	814,087.42	0.08	294,505.35	294,505.35	
963320106	WHIRLPOOL CORP	1,591.000	234.66	234.66	187,999.63	187,999.63	373,344.06	373,344.06	0.03	185,344.43	185,344.43	
969457100	WILLIAMS COS INC/THE	32,352.000	26.04	26.04	752,786.44	752,786.44	842,446.08	842,446.08	0.08	89,659.64	89,659.64	
983134107	WYNN RESORTS LTD	2,928.000	85.04	85.04	304,172.87	304,172.87	248,997.12	248,997.12	0.02	-55,175.75	-55,175.75	
98389B100	XCEL ENERGY INC	14,159.000	67.70	67.70	672,364.78	672,364.78	958,564.30	958,564.30	0.09	286,199.52	286,199.52	
983919101	XILINX INC	7,001.000	212.03	212.03	586,052.67	586,052.67	1,484,422.03	1,484,422.03	0.14	898,369.36	898,369.36	
98419M100	XYLEM INC/NY	4,851.000	119.92	119.92	274,694.59	274,694.59	581,731.92	581,731.92	0.05	307,037.33	307,037.33	
988498101	YUM! BRANDS INC	7,789.000	138.86	138.86	540,374.84	540,374.84	1,081,580.54	1,081,580.54	0.10	541,205.70	541,205.70	
989207105	ZEBRA TECHNOLOGIES CORP	1,422.000	595.20	595.20	588,507.35	588,507.35	846,374.40	846,374.40	0.08	257,867.05	257,867.05	
98956P102	ZIMMER BIOMET HOLDINGS INC	5,749.000	127.04	127.04	605,720.58	605,720.58	730,352.96	730,352.96	0.07	124,632.38	124,632.38	
989701107	ZIONS BANCORP NA	4,128.000	63.16	63.16	165,173.41	165,173.41	260,724.48	260,724.48	0.02	95,551.07	95,551.07	
98978V103	ZOETIS INC	12,465.000	244.03	244.03	1,133,961.80	1,133,961.80	3,041,833.95	3,041,833.95	0.28	1,907,872.15	1,907,872.15	
G0176J109	ALLEGION PLC	2,376.000	132.44	132.44	170,502.99	170,502.99	314,677.44	314,677.44	0.03	144,174.45	144,174.45	
G0250X107	AMCOR PLC	39,966.000	12.01	12.01	423,182.74	423,182.74	479,991.66	479,991.66	0.04	56,808.92	56,808.92	
G0403H108	AON PLC	5,906.000	300.56	300.56	759,438.08	759,438.08	1,775,107.36	1,775,107.36	0.16	1,015,669.28	1,015,669.28	
G1151C101	ACCENTURE PLC	15,678.000	414.55	414.55	2,203,710.27	2,203,710.27	6,499,314.90	6,499,314.90	0.60	4,295,604.63	4,295,604.63	
G29183103	EATON CORP PLC	10,468.000	172.82	172.82	783,925.15	783,925.15	1,809,079.76	1,809,079.76	0.17	1,025,154.61	1,025,154.61	
G3223R108	EVEREST RE GROUP LTD	1,055.000	273.92	273.92	256,735.78	256,735.78	288,985.60	288,985.60	0.03	32,249.82	32,249.82	
G47567105	IHS MARKIT LTD	10,564.000	132.92	132.92	705,137.65	705,137.65	1,404,166.88	1,404,166.88	0.13	699,029.23	699,029.23	
G491BT108	INVESCO LTD	9,179.000	23.02	23.02	178,334.70	178,334.70	211,300.58	211,300.58	0.02	32,965.88	32,965.88	
G51502105	JOHNSON CONTROLS INTERNATIONAL	18,742.000	81.31	81.31	740,964.02	740,964.02	1,523,912.02	1,523,912.02	0.14	782,948.00	782,948.00	
G5494J103	LINDE PLC	13,561.000	346.43	346.43	2,253,409.11	2,253,409.11	4,697,937.23	4,697,937.23	0.44	2,444,528.12	2,444,528.12	
G5960L103	MEDTRONIC PLC	39,551.000	103.45	103.45	3,564,000.19	3,564,000.19	4,091,550.95	4,091,550.95	0.38	527,550.76	527,550.76	
G6095L109	APTIV PLC	7,215.000	164.95	164.95	493,017.73	493,017.73	1,190,114.25	1,190,114.25	0.11	697,096.52	697,096.52	
G6518L108	NIELSEN HOLDINGS PLC	9,555.000	20.51	20.51	280,343.57	280,343.57	195,973.05	195,973.05	0.02	-84,370.52	-84,370.52	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	10,466.000	20.74	20.74	344,177.97	344,177.97	217,064.84	217,064.84	0.02	-127,113.13	-127,113.13	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	5,394.000	112.98	112.98	230,720.08	230,720.08	609,414.12	609,414.12	0.06	378,694.04	378,694.04	
G7S00T104	PENTAIR PLC	4,414.000	73.03	73.03	157,518.35	157,518.35	322,354.42	322,354.42	0.03	164,836.07	164,836.07	
G8473T100	STERIS PLC	2,643.000	243.41	243.41	426,906.01	426,906.01	643,332.63	643,332.63	0.06	216,426.62	216,426.62	
G8994E103	TRANE TECHNOLOGIES PLC	6,314.000	202.03	202.03	443,685.73	443,685.73	1,275,617.42	1,275,617.42	0.12	831,931.69	831,931.69	
G96629103	WILLIS TOWERS WATSON PLC	3,337.000	237.49	237.49	516,245.69	516,245.69	792,504.13	792,504.13	0.07	276,258.44	276,258.44	
H1467J104	CHUBB LTD	11,388.000	193.31	193.31	1,371,749.00	1,371,749.00	2,201,414.28	2,201,414.28	0.20	829,665.28	829,665.28	
H2906T109	GARMIN LTD	4,081.000	136.17	136.17	312,498.49	312,498.49	555,709.77	555,709.77	0.05	243,211.28	243,211.28	
H84989104	TE CONNECTIVITY LTD	8,614.000	161.34	161.34	578,085.53	578,085.53	1,389,782.76	1,389,782.76	0.13	811,697.23	811,697.23	
N53745100	LYONDELLBASELL INDUSTRIES NV	7,074.000	92.23	92.23	484,908.74	484,908.74	652,435.02	652,435.02	0.06	167,526.28	167,526.28	
N6596X109	NXP SEMICONDUCTORS NV	7,219.000	227.78	227.78	1,464,378.59	1,464,378.59	1,644,343.82	1,644,343.82	0.15	179,965.23	179,965.23	
V7780T103	ROYAL CARIBBEAN CRUISES LTD	6,275.000	76.90	76.90	493,726.99	493,726.99	482,547.50	482,547.50	0.04	-11,179.49	-11,179.49	
TOTAL U.S. DOLLAR						569,259,153.72	569,259,153.72	1,077,592,814.00	1,077,592,814.00	99.80	508,333,661.06	508,333,661.06



BNY MELLON

Asset Detail

S&P 500 INDEX - KR3F19020002

As Of Date : 12/31/2021

Acct Base Currency Code : USD

Accounting Status : AVAIL RECON

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
TOTAL EQUITY						569,259,153.72		1,077,592,814.	99.80		508,333,661...
Grand Total						571,394,855.63		1,079,728,516.	100.00		508,333,661...