

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: March 31, 2022

Pension – Internal US TIPS	pg.2
Insurance – Internal US TIPS	pg.3
Pension – Internal US Mid Cap	pg.4
Insurance – Internal US Mid Cap	pg.6
Pension – Internal Equity	pg.8
Insurance – Internal Equity	pg.46
Pension – Internal S&P500 Index	pg.84
Insurance – Internal S&P500 Index	pg.148



Transaction Detail

INTERNAL TIPS - KR2F39010002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					2.430							4.86	-0.07	0.00
INTEREST					0.000							3.63	3.63	0.00
U.S. DOLLAR					0.000							3.63	3.63	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/4/2022	1/4/2022	1/1/2022	0.000000	1.20	1.20	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/2/2022	2/2/2022	2/1/2022	0.000000	1.20	1.20	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/2/2022	3/2/2022	3/1/2022	0.000000	1.23	1.23	0.00
INTEREST ACCRUAL					0.000							0.00	-0.07	0.00
U.S. DOLLAR					0.000							0.00	-0.07	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/31/2021	12/31/2021	1/1/2022	0.000000	0.00	0.04	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/31/2022	1/31/2022	2/1/2022	0.000000	0.00	-0.04	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/28/2022	2/28/2022	3/1/2022	0.000000	0.00	-0.07	0.00
PURCHASES					3.630							3.63	-3.63	0.00
U.S. DOLLAR					3.630							3.63	-3.63	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	1.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/4/2022	1/4/2022	1/4/2022	1.000000	1.20	-1.20	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	1.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/2/2022	2/2/2022	2/2/2022	1.000000	1.20	-1.20	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	1.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/2/2022	3/2/2022	3/2/2022	1.000000	1.23	-1.23	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-1.20	-1.20	0.00
U.S. DOLLAR					0.000							-1.20	-1.20	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	CW		99VVARLV9	0.000	TRANSFER TO KR2F90010002 KRS REAL RET..		1/10/2022	1/10/2022		0.000000	-1.20	-1.20	0.00
SALES					-1.200							-1.20	1.20	0.00
U.S. DOLLAR					-1.200							-1.20	1.20	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	S		996085619	-1.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/10/2022	1/10/2022	1/10/2022	1.000000	-1.20	1.20	0.00

Transaction Detail

INTERNAL TIPS - KR3F39010002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					4.720							9.44	0.06	0.00
INTEREST					0.000							6.94	6.94	0.00
U.S. DOLLAR					0.000							6.94	6.94	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/4/2022	1/4/2022	1/1/2022	0.000000	2.22	2.22	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/2/2022	2/2/2022	2/1/2022	0.000000	2.30	2.30	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/2/2022	3/2/2022	3/1/2022	0.000000	2.42	2.42	0.00
INTEREST ACCRUAL					0.000							0.00	0.06	0.00
U.S. DOLLAR					0.000							0.00	0.06	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/31/2021	12/31/2021	1/1/2022	0.000000	0.00	-0.04	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/31/2022	1/31/2022	2/1/2022	0.000000	0.00	0.13	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/28/2022	2/28/2022	3/1/2022	0.000000	0.00	-0.03	0.00
PURCHASES					6.940							6.94	-6.94	0.00
U.S. DOLLAR					6.940							6.94	-6.94	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	2.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/4/2022	1/4/2022	1/4/2022	1.000000	2.22	-2.22	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	2.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/2/2022	2/2/2022	2/2/2022	1.000000	2.30	-2.30	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	2.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/2/2022	3/2/2022	3/2/2022	1.000000	2.42	-2.42	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-2.22	-2.22	0.00
U.S. DOLLAR					0.000							-2.22	-2.22	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	CW		99VVARLW7	0.000	TRANSFER TO KR3F9001002 KRS INS REAL ..		1/10/2022	1/10/2022		0.000000	-2.22	-2.22	0.00
SALES					-2.220							-2.22	2.22	0.00
U.S. DOLLAR					-2.220							-2.22	2.22	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	S		996085619	-2.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/10/2022	1/10/2022	1/10/2022	1.000000	-2.22	2.22	0.00



Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					2,076,169.880							1,115,697.05	642,747.08	0.00
DIVIDEND ACCRUALS					759,145.000							0.00	642,809.82	0.00
U.S. DOLLAR					759,145.000							0.00	642,809.82	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	759,145.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		3/24/2022	3/24/2022	3/30/2022	0.000000	0.00	642,809.82	0.00
DIVIDENDS					759,145.000							642,809.82	642,809.82	0.00
U.S. DOLLAR					759,145.000							642,809.82	642,809.82	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	69,300.000	ISHARES CORE S&P MIDCAP ETF		3/30/2022	3/24/2022	3/30/2022	0.000000	58,680.12	58,680.12	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	689,845.000	ISHARES CORE S&P MIDCAP ETF		3/30/2022	3/24/2022	3/30/2022	0.000000	584,129.70	584,129.70	0.00
INTEREST					0.000							7.35	7.35	0.00
U.S. DOLLAR					0.000							7.35	7.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/4/2022	1/4/2022	1/1/2022	0.000000	3.33	3.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/2/2022	2/2/2022	2/1/2022	0.000000	2.02	2.02	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/2/2022	3/2/2022	3/1/2022	0.000000	2.00	2.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565958400		1/1/2022	12/31/2021	12/31/2021	0.000000	-62.71	-62.71	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	OD CHRGR WRITE-OFF		1/1/2022	12/31/2021	12/31/2021	0.000000	62.71	62.71	0.00
INTEREST ACCRUAL					0.000							0.00	-0.03	0.00
U.S. DOLLAR					0.000							0.00	-0.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/31/2021	12/31/2021	1/1/2022	0.000000	0.00	-0.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/31/2022	1/31/2022	2/1/2022	0.000000	0.00	0.06	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/28/2022	2/28/2022	3/1/2022	0.000000	0.00	-0.06	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	1,206.79	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE JANUARY 2022 GL ACCT:(71..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-975.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(71042C)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	975.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT:(7..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-272.22	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(71042C)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	272.22	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE MARCH 2022 GL ACCT:(7104..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	1,180.23	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	1,345.78	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT:(..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-596.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(220390)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	596.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT:..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-410.09	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(220390)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	410.09	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT:(22..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-322.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-1,206.79	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE JANUARY 2022 GL ACCT:(22..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	975.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(220391)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-975.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT:(2..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	272.22	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(220391)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-272.22	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL REBATE MARCH 2022 GL ACCT:(2203..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-1,180.23	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(120350)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-7,766.26	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	3,001.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(120350)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-3,001.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	2,462.25	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT:(120350)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-2,462.25	0.00

Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	3,329.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(710480)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-1,345.78	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT.(...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	596.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(710480)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-596.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	410.09	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(710480)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-410.09	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT.(71...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	322.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(625050)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	7,766.26	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-3,001.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(625050)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	3,001.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-2,462.25	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	REVERSAL GL ACCT.(625050)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	2,462.25	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL		99VVARL15	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-3,329.41	0.00
PURCHASES					642,879.880							642,879.88	-642,879.88	0.00
U.S. DOLLAR					642,879.880							642,879.88	-642,879.88	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	3.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	1/4/2022	1/4/2022	1/4/2022	1.000000	3.33	-3.33	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	62.710	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	1/18/2022	1/18/2022	1/18/2022	1.000000	62.71	-62.71	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	2.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	2/2/2022	2/2/2022	2/2/2022	1.000000	2.02	-2.02	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	2.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	3/2/2022	3/2/2022	3/2/2022	1.000000	2.00	-2.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	642,809.820	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	3/30/2022	3/30/2022	3/30/2022	1.000000	642,809.82	-642,809.82	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-85,000.00	-85,000.00	0.00
U.S. DOLLAR					0.000							-85,000.00	-85,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC...		1/6/2022	1/6/2022		0.000000	-85,000.00	-85,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC...		1/14/2022	1/14/2022		0.000000	-7,627.27	-7,627.27	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC...		2/14/2022	2/14/2022		0.000000	-3,380.43	-3,380.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC...		3/14/2022	3/14/2022		0.000000	-2,324.38	-2,324.38	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL REBATE JANUARY 2022		2/14/2022	2/14/2022		0.000000	975.32	975.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL REBATE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	272.22	272.22	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	413.35	413.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	1,206.79	1,206.79	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL BANK FEE JANUARY 2022		2/14/2022	2/14/2022		0.000000	-596.43	-596.43	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	BNY SL BANK FEE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	-410.09	-410.09	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	-428.76	-428.76	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	-1,345.78	-1,345.78	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL GROSS EARN JANUARY 2022		2/14/2022	2/14/2022		0.000000	3,001.54	3,001.54	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		99VVARL15	0.000	BNY SL GROSS EARN FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	2,462.25	2,462.25	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			12/14/2021	12/14/2021		0.000000	-2,431.00	-2,431.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	2,446.41	2,446.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR DE...		1/14/2022	1/14/2022		0.000000	7,627.27	7,627.27	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			1/14/2022	1/14/2022		0.000000	-7,627.27	-7,627.27	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2021		1/14/2022	1/14/2022		0.000000	7,766.26	7,766.26	0.00
SALES					-85,000.000							-85,000.00	85,000.00	0.00
U.S. DOLLAR					-85,000.000							-85,000.00	85,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-85,000.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/6/2022	1/6/2022	1/6/2022	1.000000	-85,000.00	85,000.00	0.00

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					917,306.660							489,509.54	284,709.63	0.00
DIVIDEND ACCRUALS					336,269.000							0.00	284,737.47	0.00
U.S. DOLLAR					336,269.000							0.00	284,737.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	336,269.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		3/24/2022	3/24/2022	3/30/2022	0.000000	0.00	284,737.46	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND		3/31/2022	3/31/2022	3/30/2022	0.000000	0.00	0.01	0.00
DIVIDENDS					336,269.000							284,737.47	284,737.47	0.00
U.S. DOLLAR					336,269.000							284,737.47	284,737.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	161,496.000	ISHARES CORE S&P MIDCAP ETF		3/30/2022	3/24/2022	3/30/2022	0.000000	136,747.55	136,747.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	174,773.000	ISHARES CORE S&P MIDCAP ETF		3/30/2022	3/24/2022	3/30/2022	0.000000	147,989.92	147,989.92	0.00
INTEREST					0.000							3.41	3.41	0.00
U.S. DOLLAR					0.000							3.41	3.41	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/4/2022	1/4/2022	1/1/2022	0.000000	1.56	1.56	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/2/2022	2/2/2022	2/1/2022	0.000000	0.94	0.94	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/2/2022	3/2/2022	3/1/2022	0.000000	0.91	0.91	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567718400		1/1/2022	12/31/2021	12/31/2021	0.000000	-27.78	-27.78	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	OD CHRGR WRITE-OFF		1/1/2022	12/31/2021	12/31/2021	0.000000	27.78	27.78	0.00
INTEREST ACCRUAL					0.000							0.00	-0.06	0.00
U.S. DOLLAR					0.000							0.00	-0.06	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/31/2021	12/31/2021	1/1/2022	0.000000	0.00	0.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/31/2022	1/31/2022	2/1/2022	0.000000	0.00	-0.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/28/2022	2/28/2022	3/1/2022	0.000000	0.00	-0.06	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(71042C)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	579.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE JANUARY 2022 GL ACCT.(71...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-368.30	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(71042C)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	368.30	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT.(7...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-78.42	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(71042C)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	78.42	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE MARCH 2022 GL ACCT.(7104...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	1,340.20	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(220390)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	630.34	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT.(...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-395.16	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(220390)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	395.16	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT....		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-81.10	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(220390)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	81.10	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT.(22...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-370.15	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(220391)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-579.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE JANUARY 2022 GL ACCT.(22...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	368.30	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(220391)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-368.30	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT.(2...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	78.42	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(220391)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-78.42	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL REBATE MARCH 2022 GL ACCT.(2203...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-1,340.20	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(120350)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-3,622.99	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	2,266.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(120350)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-2,266.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	462.34	0.00

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(120350)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-462.34	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT:..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	3,808.23	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(710480)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-630.34	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT:(..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	395.16	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(710480)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-395.16	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT:..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	81.10	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(710480)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-81.10	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT:(71..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	370.15	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(625050)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	3,622.99	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-2,266.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(625050)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	2,266.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-462.34	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	REVERSAL GL ACCT.(625050)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	462.34	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL		99VVARL23	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT:..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-3,808.23	0.00
PURCHASES					284,768.660							284,768.66	-284,768.66	0.00
U.S. DOLLAR					284,768.660							284,768.66	-284,768.66	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/4/2022	1/4/2022	1/4/2022	1.000000	1.56	-1.56	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	27.780	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/19/2022	1/19/2022	1/19/2022	1.000000	27.78	-27.78	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	0.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/2/2022	2/2/2022	2/2/2022	1.000000	0.94	-0.94	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	0.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/2/2022	3/2/2022	3/2/2022	1.000000	0.91	-0.91	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	284,737.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/30/2022	3/30/2022	3/30/2022	1.000000	284,737.47	-284,737.47	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-40,000.00	-40,000.00	0.00
U.S. DOLLAR					0.000							-40,000.00	-40,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		1/6/2022	1/6/2022		0.000000	-40,000.00	-40,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		1/14/2022	1/14/2022		0.000000	-3,572.47	-3,572.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		2/14/2022	2/14/2022		0.000000	-2,239.61	-2,239.61	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		3/14/2022	3/14/2022		0.000000	-459.66	-459.66	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL REBATE JANUARY 2022		2/14/2022	2/14/2022		0.000000	368.30	368.30	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL REBATE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	78.42	78.42	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	341.82	341.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	579.82	579.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL BANK FEE JANUARY 2022		2/14/2022	2/14/2022		0.000000	-395.16	-395.16	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	BNY SL BANK FEE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	-81.10	-81.10	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	-365.90	-365.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	-630.34	-630.34	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL GROSS EARN JANUARY 2022		2/14/2022	2/14/2022		0.000000	2,266.47	2,266.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		99VVARL23	0.000	BNY SL GROSS EARN FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	462.34	462.34	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			12/14/2021	12/14/2021		0.000000	-2,073.73	-2,073.73	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	2,097.81	2,097.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR DE..		1/14/2022	1/14/2022		0.000000	3,572.47	3,572.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			1/14/2022	1/14/2022		0.000000	-3,572.47	-3,572.47	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2021		1/14/2022	1/14/2022		0.000000	3,622.99	3,622.99	0.00
SALES					-40,000.000							-40,000.00	40,000.00	0.00
U.S. DOLLAR					-40,000.000							-40,000.00	40,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-40,000.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/6/2022	1/6/2022	1/6/2022	1.000000	-40,000.00	40,000.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					5,623,347.632							88,589,925.67	1,046,756.01	2,345,626.34
CLASS ACTIONS					0.000							2.73	2.73	2.73
U.S. DOLLAR					0.000							2.73	2.73	2.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	16-CV-00212-JPO-JLCTHE BANK OF NEW YO..		2/2/2022	2/2/2022		0.000000	2.73	2.73	2.73
CORPORATE ACTIONS					10,678.182							0.00	0.00	0.00
U.S. DOLLAR					10,678.182							0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		007903107	9,609.678	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	642,285.04	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		007903107	1,619.996	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	108,276.17	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		007903107	7,343.407	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	490,813.59	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		007903107	153.383	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	10,251.69	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		21037T109	1,399.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	57,751.58	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		21037T109	139.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	5,750.39	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		21037T109	682.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	28,160.43	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		21037T109	1,226.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	50,611.73	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		21037T109	435.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	17,966.54	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		21037T109	2,537.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	104,731.48	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		30161N101	0.000	EXELON CORP NON TAXABLE DIST COS		2/2/2022	2/2/2022	2/1/2022	0.000000	-264,972.15	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		78409V104	136.508	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	30,288.49	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		78409V104	156.374	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	34,696.38	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		78409V104	536.382	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	119,013.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		78409V104	439.890	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	97,603.26	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		78409V104	221.932	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	49,242.43	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		983919101	-10,866.000	XILINX INC MERGER EFFECTIVE: :15-FEB-22		2/15/2022	2/15/2022	2/15/2022	0.000000	-1,251,626.49	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		98888T107	55.100	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,646.30	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		98888T107	78.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	2,342.46	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		98888T107	26.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	800.74	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		98956P102	0.000	ZIMMER BIOMET HOLDINGS INC NON TAXAB..		3/1/2022	3/1/2022	3/1/2022	0.000000	-4,789.50	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		G47567105	-5,254.000	IHS MARKIT LTD MERGER EFFECTIVE: :28-F..		2/28/2022	2/28/2022	2/28/2022	0.000000	-330,843.56	0.00	0.00
DIVIDEND ACCRUALS					2,844,262.630							0.00	1,228,045.11	0.00
CANADIAN DOLLAR					-10,232.000							0.00	-1,520.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DAC		13645T100	-10,232.432	CANADIAN PACIFIC RAILWAY LTD DV RECEI..		2/1/2022	12/30/2021	1/31/2022	0.000000	0.00	-1,520.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.432	CANADIAN PACIFIC RAILWAY LTD CASH DIVI..		3/24/2022	3/24/2022	4/25/2022	0.000000	0.00	0.06	0.00
U.S. DOLLAR					2,854,494.630							0.00	1,229,565.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	9,762.000	AFLAC INC CASH DIVIDEND 040%		2/15/2022	2/15/2022	3/1/2022	0.000000	0.00	3,904.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	20,909.000	AT&T INC CASH DIVIDEND 052%		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	10,872.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	8,942.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/13/2022	1/13/2022	2/15/2022	0.000000	0.00	4,202.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00751Y106	2,844.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	4,266.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	4,802.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		1/3/2022	1/3/2022	1/26/2022	0.000000	0.00	1,008.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		009158106	2,026.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		3/31/2022	3/31/2022	5/9/2022	0.000000	0.00	3,282.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	2,485.000	ALBEMARLE CORP CASH DIVIDEND 039%		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	981.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	2,217.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	2,549.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	9,648.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	4,124.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	4,166.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		2/25/2022	2/25/2022	4/1/2022	0.000000	0.00	3,541.10	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02005N100	11,681.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	3,504.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	5,891.000	ALTRIA GROUP INC CASH DIVIDEND 090%		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	5,301.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	11,404.000	AMEREN CORP CASH DIVIDEND 059%		3/8/2022	3/8/2022	3/31/2022	0.000000	0.00	6,728.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	13,897.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	10,839.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	12,418.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	3,973.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	4,050.000	AMERICAN WATER WORKS CO INC CASH DL..		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	2,440.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	4,006.000	AMETEK INC CASH DIVIDEND 022%		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	881.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,780.000	AMGEN INC CASH DIVIDEND 194%		2/14/2022	2/14/2022	3/8/2022	0.000000	0.00	3,453.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	4,890.000	AMPHENOL CORP CASH DIVIDEND 020%		3/21/2022	3/21/2022	4/13/2022	0.000000	0.00	978.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	2,571.230	ANALOG DEVICES INC CASH DIVIDEND 0..		2/24/2022	2/24/2022	3/8/2022	0.000000	0.00	1,954.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		3/9/2022	3/9/2022	3/8/2022	0.000000	0.00	-0.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710409	78,269.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	17,219.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	2,155.000	ANTHEM INC CASH DIVIDEND 128%		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	2,758.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	7,267.000	APPLE INC CASH DIVIDEND 022%		2/4/2022	2/4/2022	2/10/2022	0.000000	0.00	1,598.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	4,020.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/22/2022	2/22/2022	3/16/2022	0.000000	0.00	964.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	15,456.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	6,182.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	6,694.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/7/2022	0.000000	0.00	4,551.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	22,957.000	BAKER HUGHES CO CASH DIVIDEND 018%		2/4/2022	2/4/2022	2/18/2022	0.000000	0.00	4,132.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		060505104	14,857.000	BANK OF AMERICA CORP CASH DIVIDEND ..		3/3/2022	3/3/2022	3/25/2022	0.000000	0.00	3,119.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	22,261.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	7,568.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		071813109	7,918.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		2/24/2022	2/24/2022	4/1/2022	0.000000	0.00	2,217.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	4,233.000	BEST BUY CO INC CASH DIVIDEND 088%		3/23/2022	3/23/2022	4/14/2022	0.000000	0.00	3,725.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,448.000	BIO-TECHNE CORP CASH DIVIDEND 032%		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	463.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	653.000	BLACKROCK INC CASH DIVIDEND 488%		3/4/2022	3/4/2022	3/23/2022	0.000000	0.00	3,186.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09260D107	1,895.000	BLACKSTONE INC CASH DIVIDEND 145%		2/4/2022	2/4/2022	2/14/2022	0.000000	0.00	2,747.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	13,430.000	BORGWARNER INC CASH DIVIDEND 017%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	2,283.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	2,379.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	2,331.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	13,851.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/8/2022	1/8/2022	2/1/2022	0.000000	0.00	7,479.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	16,683.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		3/31/2022	3/31/2022	5/2/2022	0.000000	0.00	9,008.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11133T103	4,759.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		3/14/2022	3/14/2022	4/5/2022	0.000000	0.00	3,045.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	579.000	BROADCOM INC CASH DIVIDEND 410%		3/21/2022	3/21/2022	3/31/2022	0.000000	0.00	2,373.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	5,403.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2022	3/7/2022	4/1/2022	0.000000	0.00	1,018.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	2,629.000	CDW CORP/DE CASH DIVIDEND 050%		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	1,314.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	5,308.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		3/3/2022	3/3/2022	4/1/2022	0.000000	0.00	2,919.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	3,321.000	CME GROUP INC CASH DIVIDEND 100%		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	3,321.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	16,409.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/10/2022	2/10/2022	2/28/2022	0.000000	0.00	7,548.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	29,207.000	CSX CORP CASH DIVIDEND 010%		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	2,920.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	5,312.000	CVS HEALTH CORP CASH DIVIDEND 055%		1/20/2022	1/20/2022	2/1/2022	0.000000	0.00	2,921.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	6,293.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/11/2022	2/11/2022	2/25/2022	0.000000	0.00	3,775.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	5,615.000	CATERPILLAR INC CASH DIVIDEND 111%		1/19/2022	1/19/2022	2/18/2022	0.000000	0.00	6,232.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		150870103	4,307.000	CELANESE CORP CASH DIVIDEND 068%		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	2,928.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		156782104	7,999.000	CERNER CORP CASH DIVIDEND 027%		3/25/2022	3/25/2022	4/19/2022	0.000000	0.00	2,159.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	6,231.000	CHEVRON CORP CASH DIVIDEND 142%		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	8,848.02	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	11,884.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2022	2/14/2022	3/1/2022	0.000000	0.00	3,119.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	10,404.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		3/17/2022	3/17/2022	4/15/2022	0.000000	0.00	7,178.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	10,193.000	CISCO SYSTEMS INC/DELAWARE CASH DIVL..		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	3,771.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,678.000	CINTAS CORP CASH DIVIDEND 095%		2/14/2022	2/14/2022	3/15/2022	0.000000	0.00	1,594.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172967424	3,402.000	CITIGROUP INC CASH DIVIDEND 051%		2/4/2022	2/4/2022	2/25/2022	0.000000	0.00	1,735.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	21,059.000	CITIZENS FINANCIAL GROUP INC CASH DIVL..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	8,213.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	4,467.000	CLOROX CO/THE CASH DIVIDEND 116%		1/25/2022	1/25/2022	2/11/2022	0.000000	0.00	5,181.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	816.000	CLOROX CO/THE LATE POSTING DIVIDEND A..		1/25/2022	1/25/2022	2/11/2022	0.000000	0.00	946.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	7,245.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	3,187.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	13,134.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/17/2022	2/17/2022	3/1/2022	0.000000	0.00	3,546.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	3,209.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/21/2022	1/21/2022	2/15/2022	0.000000	0.00	1,444.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	9,036.000	COMCAST CORP CASH DIVIDEND 025%		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	2,259.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	18,601.000	CONOCOPHILLIPS CASH DIVIDEND 046%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	8,556.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	18,601.000	CONOCOPHILLIPS CASH DIVIDEND 030%		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	5,580.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	11,119.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/15/2022	2/15/2022	3/15/2022	0.000000	0.00	8,784.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	6,420.332	CONSTELLATION ENERGY CORP CASH DIVL..		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	905.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		3/11/2022	3/11/2022	3/10/2022	0.000000	0.00	-0.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		216648402	1,449.000	COOPER COS INC/THE CASH DIVIDEND 0..		1/20/2022	1/20/2022	2/9/2022	0.000000	0.00	43.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	23,573.000	CORNING INC CASH DIVIDEND 027%		2/25/2022	2/25/2022	3/30/2022	0.000000	0.00	6,364.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	51,921.000	CORTEVA INC CASH DIVIDEND 014%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	7,268.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	5,692.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/3/2022	2/3/2022	2/18/2022	0.000000	0.00	4,496.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	2,622.000	CUMMINS INC CASH DIVIDEND 145%		2/17/2022	2/17/2022	3/3/2022	0.000000	0.00	3,801.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	14,422.000	DR HORTON INC CASH DIVIDEND 022%		2/16/2022	2/16/2022	2/25/2022	0.000000	0.00	3,244.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	2,459.000	DTE ENERGY CO CASH DIVIDEND 088%		3/18/2022	3/18/2022	4/15/2022	0.000000	0.00	2,176.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	3,906.000	DANAHER CORP CASH DIVIDEND 025%		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	976.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		237194105	1,772.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	1,949.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		244199105	1,526.000	DEERE & CO CASH DIVIDEND 105%		3/30/2022	3/30/2022	5/9/2022	0.000000	0.00	1,602.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	10,323.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/24/2022	3/24/2022	4/8/2022	0.000000	0.00	1,290.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	6,429.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/3/2022	3/3/2022	3/11/2022	0.000000	0.00	3,857.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253868103	3,575.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	4,361.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	4,917.000	DISCOVER FINANCIAL SERVICES CASH DIVL..		2/16/2022	2/16/2022	3/3/2022	0.000000	0.00	2,458.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		256677105	1,747.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		1/3/2022	1/3/2022	1/18/2022	0.000000	0.00	733.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	15,243.000	DOMINION ENERGY INC CASH DIVIDEND ..		3/3/2022	3/3/2022	3/20/2022	0.000000	0.00	10,174.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	1,107.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	1,217.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	3,037.000	DOVER CORP CASH DIVIDEND 050%		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	1,518.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	4,054.000	DOW INC CASH DIVIDEND 070%		2/25/2022	2/25/2022	3/11/2022	0.000000	0.00	2,837.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		264411505	8,917.000	DUKE REALTY CORP CASH DIVIDEND 028..		2/15/2022	2/15/2022	2/28/2022	0.000000	0.00	2,496.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	13,498.000	DUKE ENERGY CORP CASH DIVIDEND 09..		2/17/2022	2/17/2022	3/16/2022	0.000000	0.00	13,295.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	5,193.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	1,713.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	6,986.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/13/2022	1/13/2022	1/28/2022	0.000000	0.00	5,239.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	15,043.000	EOG RESOURCES INC CASH DIVIDEND 0..		3/14/2022	3/14/2022	3/29/2022	0.000000	0.00	15,043.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	4,213.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	3,201.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	15,144.000	EBAY INC CASH DIVIDEND 022%		3/9/2022	3/9/2022	3/18/2022	0.000000	0.00	3,331.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,200.000	ECOLAB INC CASH DIVIDEND 051%		3/14/2022	3/14/2022	4/15/2022	0.000000	0.00	612.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	9,806.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/30/2022	3/30/2022	4/30/2022	0.000000	0.00	6,864.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	8,079.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		3/8/2022	3/8/2022	3/23/2022	0.000000	0.00	1,373.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		291011104	8,026.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/10/2022	2/10/2022	3/10/2022	0.000000	0.00	4,133.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	9,943.000	ENTERGY CORP CASH DIVIDEND 101%		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	10,042.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	394.000	EQUINIX INC CASH DIVIDEND 310%		3/4/2022	3/4/2022	3/23/2022	0.000000	0.00	1,221.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	2,296.000	EQUITY LIFESTYLE PROPERTIES IN CASH DI..		3/24/2022	3/24/2022	4/8/2022	0.000000	0.00	941.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	8,654.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/25/2022	3/25/2022	4/8/2022	0.000000	0.00	5,408.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	2,687.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	5,911.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	9,724.000	EVERGY INC CASH DIVIDEND 057%		3/4/2022	3/4/2022	3/21/2022	0.000000	0.00	5,566.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	9,085.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/2/2022	3/2/2022	3/31/2022	0.000000	0.00	5,791.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	19,261.000	EXELON CORP CASH DIVIDEND 033%		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	6,500.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	4,168.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	6,252.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	11,414.000	EXXON MOBIL CORP CASH DIVIDEND 088..		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	10,044.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	3,208.000	FMC CORP CASH DIVIDEND 053%		3/30/2022	3/30/2022	4/21/2022	0.000000	0.00	1,700.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	1,529.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		2/25/2022	2/25/2022	3/17/2022	0.000000	0.00	1,253.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	13,655.000	FASTENL CO CASH DIVIDEND 031%		2/1/2022	2/1/2022	3/2/2022	0.000000	0.00	4,233.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	3,142.000	FEDEX CORP CASH DIVIDEND 075%		3/4/2022	3/4/2022	4/1/2022	0.000000	0.00	2,356.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	9,850.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	4,334.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	14,553.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/30/2022	3/30/2022	4/18/2022	0.000000	0.00	4,365.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		33616C100	4,783.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		1/26/2022	1/26/2022	2/10/2022	0.000000	0.00	1,052.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	12,796.000	FIRSTENERGY CORP CASH DIVIDEND 03..		2/4/2022	2/4/2022	3/1/2022	0.000000	0.00	4,990.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	79,776.000	FORD MOTOR CO CASH DIVIDEND 010%		1/28/2022	1/28/2022	3/1/2022	0.000000	0.00	7,977.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	5,807.000	FORTIVE CORP CASH DIVIDEND 007%		2/24/2022	2/24/2022	3/25/2022	0.000000	0.00	406.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34964C106	4,051.000	FORTUNE BRANDS HOME & SECURITY CASH..		2/24/2022	2/24/2022	3/16/2022	0.000000	0.00	1,134.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35137L105	12,430.000	FOX CORP CASH DIVIDEND 024%		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	2,983.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	12,477.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		1/13/2022	1/13/2022	2/1/2022	0.000000	0.00	935.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		1/13/2022	1/13/2022	2/1/2022	0.000000	0.00	935.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEMPORT-MCMORAN INC DIVIDEND WRITE..		2/2/2022	2/2/2022	2/1/2022	0.000000	0.00	-0.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,651.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		3/3/2022	3/3/2022	3/18/2022	0.000000	0.00	842.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		369604301	7,743.000	GENERAL ELEC CO CASH DIVIDEND 008%		3/7/2022	3/7/2022	4/25/2022	0.000000	0.00	619.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	5,417.000	GENUINE PARTS CO CASH DIVIDEND 0..		3/3/2022	3/3/2022	4/1/2022	0.000000	0.00	4,848.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	23,657.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	17,269.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	1,496.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	2,992.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	1,480.000	WW GRAINGER INC CASH DIVIDEND 162%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	2,397.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,128.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	631.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	9,649.000	HP INC CASH DIVIDEND 025%		3/8/2022	3/8/2022	4/8/2022	0.000000	0.00	2,412.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	14,786.000	HALLIBURTON CO CASH DIVIDEND 012%		3/1/2022	3/1/2022	3/23/2022	0.000000	0.00	1,774.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	14,434.000	HARTFORD FINANCIAL SERVICES GR CASH ..		2/28/2022	2/28/2022	4/4/2022	0.000000	0.00	5,557.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	17,341.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/10/2022	2/10/2022	2/22/2022	0.000000	0.00	5,202.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	1,967.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2022	3/7/2022	3/25/2022	0.000000	0.00	963.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	5,034.000	HERSHEY CO/THE CASH DIVIDEND 090%		2/17/2022	2/17/2022	3/15/2022	0.000000	0.00	4,535.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	16,914.000	HESS CORP CASH DIVIDEND 037%		3/11/2022	3/11/2022	3/30/2022	0.000000	0.00	6,342.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	47,666.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/10/2022	3/10/2022	4/8/2022	0.000000	0.00	5,719.92	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	880.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	1,672.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		438516106	1,256.000	HONEYWELL INTERNATIONAL INC CASH DIV..		2/24/2022	2/24/2022	3/11/2022	0.000000	0.00	1,230.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	16,101.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/14/2022	1/14/2022	2/15/2022	0.000000	0.00	4,186.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		44107P104	30,112.000	HOTEL_HOTELS & RESORTS INC CASH DIVIDE..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	903.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	570.000	HUMANA INC CASH DIVIDEND 078%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	448.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	3,694.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/3/2022	2/3/2022	2/18/2022	0.000000	0.00	1,477.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		446150104	77,299.000	HUNTINGTON BANCSHARES INC/OH CASH D..		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	11,981.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	2,442.000	IDEX CORP CASH DIVIDEND 054%		1/13/2022	1/13/2022	1/28/2022	0.000000	0.00	1,318.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	1,254.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	1,529.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	10,658.000	INGERSOLL RAND INC CASH DIVIDEND 0..		3/8/2022	3/8/2022	3/24/2022	0.000000	0.00	213.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	14,877.000	INTEL CORP CASH DIVIDEND 036%		2/4/2022	2/4/2022	3/1/2022	0.000000	0.00	5,430.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		459506101	2,206.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		3/24/2022	3/24/2022	4/6/2022	0.000000	0.00	1,742.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	20,010.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/17/2022	2/17/2022	3/15/2022	0.000000	0.00	9,254.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	560.000	INTUIT INC CASH DIVIDEND 068%		1/7/2022	1/7/2022	1/18/2022	0.000000	0.00	380.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	10,877.000	INVITATION HOMES INC CASH DIVIDEND ..		2/11/2022	2/11/2022	2/28/2022	0.000000	0.00	2,392.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46625H100	9,431.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/5/2022	1/5/2022	1/31/2022	0.000000	0.00	9,431.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		469814107	5,882.000	JACOBS ENGINEERING GROUP INC CASH DL..		2/24/2022	2/24/2022	3/25/2022	0.000000	0.00	1,352.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	4,218.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	4,471.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	1,523.000	KLA CORP CASH DIVIDEND 105%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	1,599.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		48251W104	13,716.000	KKR & CO INC CASH DIVIDEND 014%		2/17/2022	2/17/2022	3/4/2022	0.000000	0.00	1,988.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	12,770.000	KELLOGG CO CASH DIVIDEND 058%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	7,406.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	14,764.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/5/2022	1/5/2022	1/20/2022	0.000000	0.00	2,768.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	17,804.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	3,338.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	34,317.000	KEYCORP CASH DIVIDEND 019%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	6,691.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	3,391.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/3/2022	3/3/2022	4/4/2022	0.000000	0.00	3,933.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	32,541.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	8,786.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	17,432.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	6,972.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	18,113.000	KROGER CO/THE CASH DIVIDEND 021%		2/14/2022	2/14/2022	3/1/2022	0.000000	0.00	3,803.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	16,079.000	LKQ CORP CASH DIVIDEND 025%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	4,019.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	1.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	1.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	840.000	LAM RESEARCH CORP CASH DIVIDEND 1..		3/15/2022	3/15/2022	4/6/2022	0.000000	0.00	1,260.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		518439104	2,155.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN.		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	1,293.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		521865204	3,968.000	LEAR CORP CASH DIVIDEND 077%		3/10/2022	3/10/2022	3/30/2022	0.000000	0.00	3,055.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	12,828.000	LENNAR CORP CASH DIVIDEND 037%		1/26/2022	1/26/2022	2/10/2022	0.000000	0.00	4,810.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	6,056.000	ELI LILLY & CO CASH DIVIDEND 098%		2/14/2022	2/14/2022	3/10/2022	0.000000	0.00	5,934.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		534187109	3,094.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	1,392.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	11,168.000	LOEWS CORP CASH DIVIDEND 006%		2/22/2022	2/22/2022	3/8/2022	0.000000	0.00	698.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		548661107	1,140.000	LOWE'S COS INC CASH DIVIDEND 080%		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	912.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		550241103	38,989.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		3/7/2022	3/7/2022	3/18/2022	0.000000	0.00	9,747.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55261F104	7,009.000	M&T BANK CORP CASH DIVIDEND 120%		2/25/2022	2/25/2022	3/31/2022	0.000000	0.00	8,410.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		552953101	18,157.000	MGM RESORTS INTERNATIONAL CASH DIVID..		3/9/2022	3/9/2022	3/15/2022	0.000000	0.00	45.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55354G100	1,647.000	MSCI INC CASH DIVIDEND 104%		2/17/2022	2/17/2022	2/28/2022	0.000000	0.00	1,712.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	4,002.000	MARATHON PETROLEUM CORP CASH DIVID..		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	2,321.16	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57060D108	495.000	MARKETAXESS HOLDINGS INC CASH DIVID..		2/8/2022	2/8/2022	2/23/2022	0.000000	0.00	346.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	3,989.000	MARSH & MCLENNAN COS INC CASH DIVID..		1/26/2022	1/26/2022	2/15/2022	0.000000	0.00	2,134.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573284106	1,161.000	MARTIN MARIETTA MATERIALS INC CASH DI..		2/28/2022	2/28/2022	3/31/2022	0.000000	0.00	708.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573874104	9,011.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		1/6/2022	1/6/2022	1/26/2022	0.000000	0.00	540.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	6,878.000	MASCO CORP CASH DIVIDEND 028%		2/24/2022	2/24/2022	3/14/2022	0.000000	0.00	1,925.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	630.000	MASTERCARD INC CASH DIVIDEND 049%		1/6/2022	1/6/2022	2/9/2022	0.000000	0.00	308.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	19,086.000	MERCK & CO INC CASH DIVIDEND 069%		3/14/2022	3/14/2022	4/7/2022	0.000000	0.00	13,169.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	8,688.000	METLIFE INC CASH DIVIDEND 048%		2/7/2022	2/7/2022	3/14/2022	0.000000	0.00	4,170.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,382.000	MICROSOFT CORP CASH DIVIDEND 062%		2/16/2022	2/16/2022	3/10/2022	0.000000	0.00	2,096.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	2,421.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/13/2022	1/13/2022	1/31/2022	0.000000	0.00	2,632.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	11,673.000	MOLSON COORS BEVERAGE CO CASH DIVID..		3/4/2022	3/4/2022	3/18/2022	0.000000	0.00	4,435.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	9,656.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	3,379.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		615369105	746.000	MOODY'S CORP CASH DIVIDEND 070%		2/24/2022	2/24/2022	3/18/2022	0.000000	0.00	522.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	6,090.000	MORGAN STANLEY CASH DIVIDEND 070%		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	4,263.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	3,717.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2022	3/14/2022	4/14/2022	0.000000	0.00	2,936.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		631103108	4,044.000	NASDAQ INC CASH DIVIDEND 054%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	2,183.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	12,301.000	NETAPP INC CASH DIVIDEND 050%		1/6/2022	1/6/2022	1/26/2022	0.000000	0.00	6,150.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		65339F101	13,926.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	5,918.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	3,721.000	NIKE INC CASH DIVIDEND 030%		3/4/2022	3/4/2022	4/1/2022	0.000000	0.00	1,134.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	3,261.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/3/2022	2/3/2022	2/21/2022	0.000000	0.00	4,043.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	6,987.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	4,890.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	26,261.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		2/18/2022	2/18/2022	3/16/2022	0.000000	0.00	3,282.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	12,447.000	NUCOR CORP CASH DIVIDEND 050%		3/30/2022	3/30/2022	5/11/2022	0.000000	0.00	6,223.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		67066G104	1,284.000	NVIDIA CORP CASH DIVIDEND 004%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	51.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	9,998.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/9/2022	3/9/2022	4/15/2022	0.000000	0.00	1,299.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	4,311.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		3/1/2022	3/1/2022	3/16/2022	0.000000	0.00	1,293.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	4,904.000	ONEOK INC CASH DIVIDEND 093%		1/28/2022	1/28/2022	2/14/2022	0.000000	0.00	4,585.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	8,779.000	ORACLE CORP CASH DIVIDEND 032%		1/6/2022	1/6/2022	1/19/2022	0.000000	0.00	2,809.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	6,808.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/17/2022	2/17/2022	3/10/2022	0.000000	0.00	1,633.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	4,983.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		1/14/2022	1/14/2022	2/5/2022	0.000000	0.00	6,228.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	2,385.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	1,407.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	8,140.000	PPL CORP CASH DIVIDEND 020%		3/9/2022	3/9/2022	4/1/2022	0.000000	0.00	1,628.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	6,683.000	PACCAR INC CASH DIVIDEND 034%		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	2,272.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	6,215.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2022	3/14/2022	4/15/2022	0.000000	0.00	6,215.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	5,776.000	PAYCHEX INC CASH DIVIDEND 066%		1/28/2022	1/28/2022	2/24/2022	0.000000	0.00	3,812.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	1,976.000	PEPSICO INC CASH DIVIDEND 107%		3/3/2022	3/3/2022	3/31/2022	0.000000	0.00	2,124.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		714046109	4,040.000	PERKINELMER INC CASH DIVIDEND 007%		1/20/2022	1/20/2022	2/11/2022	0.000000	0.00	282.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	19,110.000	PFIZER INC CASH DIVIDEND 040%		1/27/2022	1/27/2022	3/4/2022	0.000000	0.00	7,644.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN DIVIDEN..		1/11/2022	1/11/2022	1/10/2022	0.000000	0.00	0.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	10,534.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		3/23/2022	3/23/2022	4/12/2022	0.000000	0.00	13,167.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	3,722.000	PHILLIPS 66 CASH DIVIDEND 092%		2/18/2022	2/18/2022	3/1/2022	0.000000	0.00	3,424.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	10,573.000	PIONEER NATURAL RESOURCES CO CASH D..		2/25/2022	2/25/2022	3/14/2022	0.000000	0.00	8,246.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	0.000	PIONEER NATURAL RESOURCES CO CASH D..		2/25/2022	2/25/2022	3/14/2022	0.000000	0.00	31,719.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	3,020.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	3,624.00	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	6,417.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	4,106.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	2,785.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/20/2022	1/20/2022	2/15/2022	0.000000	0.00	2,422.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	2,453.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/6/2022	1/6/2022	1/14/2022	0.000000	0.00	245.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	4,504.000	PROLOGIS INC CASH DIVIDEND 079%		3/17/2022	3/17/2022	3/31/2022	0.000000	0.00	3,558.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	5,579.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/14/2022	2/14/2022	3/11/2022	0.000000	0.00	6,694.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	8,616.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	4,652.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	3,893.000	PUBLIC STORAGE CASH DIVIDEND 200%		3/15/2022	3/15/2022	3/31/2022	0.000000	0.00	7,786.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	5,853.000	QUALCOMM INC CASH DIVIDEND 068%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	3,980.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	1,574.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	975.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	11,032.500	RAYMOND JAMES FINANCIAL INC CASH DIVI..		1/3/2022	1/3/2022	1/18/2022	0.000000	0.00	3,751.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC DIVIDEND ..		1/19/2022	1/19/2022	1/18/2022	0.000000	0.00	-0.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.568	RAYTHEON TECHNOLOGIES CORP CASH DI..		2/24/2022	2/24/2022	3/24/2022	0.000000	0.00	0.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		3/1/2022	2/24/2022	3/24/2022	0.000000	0.00	-0.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	13,805.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	3,402.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	13,805.000	REALTY INCOME CORP CASH DIVIDEND ..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	3,402.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	13,805.000	REALTY INCOME CORP CASH DIVIDEND ..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	3,409.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	50,773.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	8,631.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	3,277.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		3/31/2022	3/31/2022	4/14/2022	0.000000	0.00	1,507.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	3,215.000	RESMED INC CASH DIVIDEND 042%		2/9/2022	2/9/2022	3/17/2022	0.000000	0.00	1,350.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	1,649.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/11/2022	2/11/2022	3/10/2022	0.000000	0.00	1,846.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	1,395.000	S&P GLOBAL INC CASH DIVIDEND 077%		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	1,074.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		808513105	14,546.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	2,909.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		824348106	2,263.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/25/2022	2/25/2022	3/11/2022	0.000000	0.00	1,357.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	4,508.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/18/2022	2/18/2022	3/15/2022	0.000000	0.00	2,524.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	6,924.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	6,854.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	3,504.000	SNAP-ON INC CASH DIVIDEND 142%		2/22/2022	2/22/2022	3/10/2022	0.000000	0.00	4,975.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	17,088.000	SOUTHERN CO/THE CASH DIVIDEND 066%		2/18/2022	2/18/2022	3/7/2022	0.000000	0.00	11,278.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		857477103	5,762.000	STATE STREET CORP CASH DIVIDEND 05..		3/31/2022	3/31/2022	4/11/2022	0.000000	0.00	3,284.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	2,224.000	STRYKER CORP CASH DIVIDEND 069%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	1,545.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	1,580.000	SUN COMMUNITIES INC CASH DIVIDEND ..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	1,390.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	28,842.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/9/2022	2/9/2022	2/17/2022	0.000000	0.00	6,345.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		871829107	6,765.000	SYSCO CORP CASH DIVIDEND 047%		1/6/2022	1/6/2022	1/28/2022	0.000000	0.00	3,179.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		871829107	5,095.000	SYSCO CORP CASH DIVIDEND 047%		3/31/2022	3/31/2022	4/22/2022	0.000000	0.00	2,394.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	3,767.000	TJX COS INC/THE CASH DIVIDEND 026%		2/9/2022	2/9/2022	3/3/2022	0.000000	0.00	979.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	8,638.000	TARGET CORP CASH DIVIDEND 090%		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	7,774.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	5,274.000	TERADYNE INC CASH DIVIDEND 011%		2/17/2022	2/17/2022	3/18/2022	0.000000	0.00	580.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	3,876.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/28/2022	1/28/2022	2/7/2022	0.000000	0.00	4,457.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	9,959.000	TEXTRON INC CASH DIVIDEND 002%		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	199.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883556102	1,972.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		3/15/2022	3/15/2022	4/14/2022	0.000000	0.00	591.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	3,380.000	3M CO CASH DIVIDEND 149%		2/17/2022	2/17/2022	3/12/2022	0.000000	0.00	5,036.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	7,518.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/8/2022	0.000000	0.00	6,916.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	3,504.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	3,083.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	16,665.000	TYSON FOODS INC CASH DIVIDEND 046%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	7,665.90	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902973304	40,689.000	US BANCORP CASH DIVIDEND 046%		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	18,716.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,253.000	UNION PACIFIC CORP CASH DIVIDEND 11..		2/25/2022	2/25/2022	3/31/2022	0.000000	0.00	1,478.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	793.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/11/2022	3/11/2022	3/22/2022	0.000000	0.00	1,149.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	2,769.000	UNIVERSAL HEALTH SERVICES INC CASH DIV..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	553.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		918204108	11,951.000	VF CORP CASH DIVIDEND 050%		3/9/2022	3/9/2022	3/21/2022	0.000000	0.00	5,975.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91913Y100	5,721.000	VALERO ENERGY CORP CASH DIVIDEND ..		2/2/2022	2/2/2022	3/3/2022	0.000000	0.00	5,606.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	15,750.000	VENTAS INC CASH DIVIDEND 045%		3/31/2022	3/31/2022	4/14/2022	0.000000	0.00	7,087.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	25,516.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	16,330.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	9,120.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	2,188.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	30,424.000	VIATRIS INC CASH DIVIDEND 012%		2/23/2022	2/23/2022	3/16/2022	0.000000	0.00	3,650.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,222.000	VISA INC CASH DIVIDEND 037%		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	458.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929160109	1,907.000	VULCAN MATERIALS CO CASH DIVIDEND		2/28/2022	2/28/2022	3/14/2022	0.000000	0.00	762.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	9,732.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	7,080.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	16,624.000	WALMART INC CASH DIVIDEND 056%		3/17/2022	3/17/2022	4/4/2022	0.000000	0.00	9,309.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	31,431.000	WALGREENS BOOTS ALLIANCE INC CASH DIV..		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	15,008.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	42,250.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/3/2022	2/3/2022	3/1/2022	0.000000	0.00	10,562.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	2,858.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	514.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		959802109	15,495.000	WESTERN UNION CO/THE CASH DIVIDEND ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	3,641.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		96145D105	15,936.000	WESTROCK CO CASH DIVIDEND 025%		2/10/2022	2/10/2022	2/23/2022	0.000000	0.00	3,984.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		963320106	2,650.000	WHIRLPOOL CORP CASH DIVIDEND 175%		2/24/2022	2/24/2022	3/15/2022	0.000000	0.00	4,637.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	27,508.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/10/2022	3/10/2022	3/28/2022	0.000000	0.00	11,690.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	11,555.000	XCEL ENERGY INC CASH DIVIDEND 048%		3/14/2022	3/14/2022	4/20/2022	0.000000	0.00	5,633.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		983919101	10,866.000	XILINX INC CASH DIVIDEND 037%		2/4/2022	2/4/2022	2/14/2022	0.000000	0.00	4,020.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	7,112.000	XYLEM INC/NY CASH DIVIDEND 030%		2/16/2022	2/16/2022	3/17/2022	0.000000	0.00	2,133.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	2,248.000	YUM BRANDS INC CASH DIVIDEND 057%		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	1,281.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	1,603.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/28/2022	3/28/2022	4/29/2022	0.000000	0.00	384.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	1,389.000	ZOETIS INC CASH DIVIDEND 032%		1/19/2022	1/19/2022	3/1/2022	0.000000	0.00	451.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	7,034.000	AMDOCS LTD CASH DIVIDEND 039%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	2,778.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	900.000	ACCENTURE PLC CASH DIVIDEND 097%		1/12/2022	1/12/2022	2/15/2022	0.000000	0.00	873.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	3,696.000	EATON CORP PLC CASH DIVIDEND 081%		3/10/2022	3/10/2022	3/31/2022	0.000000	0.00	2,993.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	2,235.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		3/15/2022	3/15/2022	3/30/2022	0.000000	0.00	3,464.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G47567105	5,254.000	IHS MARKIT LTD CASH DIVIDEND 020%		1/27/2022	1/27/2022	2/11/2022	0.000000	0.00	1,050.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	8,283.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/18/2022	3/18/2022	4/14/2022	0.000000	0.00	2,899.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5494J103	2,799.000	LINDE PLC CASH DIVIDEND 117%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	3,274.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	4,518.000	MEDTRONIC PLC CASH DIVIDEND 063%		3/24/2022	3/24/2022	4/22/2022	0.000000	0.00	2,846.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	13,132.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/21/2022	3/21/2022	4/6/2022	0.000000	0.00	9,192.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8473T100	3,580.000	STERIS PLC CASH DIVIDEND 043%		2/24/2022	2/24/2022	3/24/2022	0.000000	0.00	1,539.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	4,869.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		3/3/2022	3/3/2022	3/31/2022	0.000000	0.00	3,262.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	5,814.000	CHUBB LTD CASH DIVIDEND 080%		3/17/2022	3/17/2022	4/8/2022	0.000000	0.00	4,651.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	6,597.000	GARMIN LTD CASH DIVIDEND 067%		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	4,419.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	3,897.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/4/2022	0.000000	0.00	1,948.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	4,406.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/4/2022	3/4/2022	3/14/2022	0.000000	0.00	4,978.78	0.00
DIVIDENDS					2,716,023.000							1,190,667.62	1,190,667.62	0.00
U.S. DOLLAR					2,716,023.000							1,190,667.62	1,190,667.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	9,762.000	AFLAC INC		3/1/2022	2/15/2022	3/1/2022	0.000000	3,904.80	3,904.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	20,909.000	AT&T INC		2/1/2022	1/7/2022	2/1/2022	0.000000	10,872.68	10,872.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	8,942.000	ABBOTT LABORATORIES		2/15/2022	1/13/2022	2/15/2022	0.000000	4,202.74	4,202.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		000751Y106	1,664.000	ADVANCE AUTO PARTS INC		1/3/2022	12/16/2021	1/3/2022	0.000000	1,664.00	1,664.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	4,802.000	AGILENT TECHNOLOGIES INC		1/26/2022	1/3/2022	1/26/2022	0.000000	1,008.42	1,008.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		009158106	1,697.000	AIR PRODUCTS AND CHEMICALS INC		2/14/2022	12/31/2021	2/14/2022	0.000000	2,545.50	2,545.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	2,091.000	ALBEMARLE CORP		1/3/2022	12/16/2021	1/3/2022	0.000000	815.49	815.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	1,858.000	ALEXANDRIA REAL ESTATE EQUITIE		1/14/2022	12/30/2021	1/14/2022	0.000000	2,136.70	2,136.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	9,648.000	ALLIANT ENERGY CORP		2/15/2022	1/28/2022	2/15/2022	0.000000	4,124.52	4,124.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	3,488.000	ALLSTATE CORP/THE		1/3/2022	11/29/2021	1/3/2022	0.000000	2,825.28	2,825.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02005N100	11,681.000	ALLY FINANCIAL INC		2/15/2022	1/31/2022	2/15/2022	0.000000	3,504.30	3,504.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	4,890.000	ALTRIA GROUP INC		1/10/2022	12/22/2021	1/10/2022	0.000000	4,401.00	4,401.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	11,404.000	AMEREN CORP		3/31/2022	3/8/2022	3/31/2022	0.000000	6,728.36	6,728.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	13,897.000	AMERICAN ELECTRIC POWER CO INC		3/10/2022	2/9/2022	3/10/2022	0.000000	10,839.66	10,839.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	12,418.000	AMERICAN INTERNATIONAL GROUP I		3/31/2022	3/16/2022	3/31/2022	0.000000	3,973.76	3,973.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	4,050.000	AMERICAN WATER WORKS CO INC		3/1/2022	2/7/2022	3/1/2022	0.000000	2,440.13	2,440.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	4,006.000	AMETEK INC		3/31/2022	3/9/2022	3/31/2022	0.000000	881.32	881.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,780.000	AMGEN INC		3/8/2022	2/14/2022	3/8/2022	0.000000	3,453.20	3,453.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	4,176.000	AMPHENOL CORP		1/12/2022	12/20/2021	1/12/2022	0.000000	835.20	835.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	2,571.000	ANALOG DEVICES INC		3/8/2022	2/24/2022	3/8/2022	0.000000	1,953.96	1,953.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710409	83,165.000	ANNALY CAPITAL MANAGEMENT INC		1/31/2022	12/30/2021	1/31/2022	0.000000	18,296.30	18,296.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	2,155.000	ANTHEM INC		3/25/2022	3/9/2022	3/25/2022	0.000000	2,758.40	2,758.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	7,267.000	APPLE INC		2/10/2022	2/4/2022	2/10/2022	0.000000	1,598.74	1,598.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	4,020.000	APPLIED MATERIALS INC		3/16/2022	2/22/2022	3/16/2022	0.000000	964.80	964.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	15,456.000	ARCHER-DANIELS-MIDLAND CO		3/1/2022	2/7/2022	3/1/2022	0.000000	6,182.40	6,182.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	6,694.000	ATMOS ENERGY CORP		3/7/2022	2/17/2022	3/7/2022	0.000000	4,551.92	4,551.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	22,957.000	BAKER HUGHES CO		2/18/2022	2/4/2022	2/18/2022	0.000000	4,132.26	4,132.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		060505104	14,857.000	BANK OF AMERICA CORP		3/25/2022	3/3/2022	3/25/2022	0.000000	3,119.97	3,119.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	22,261.000	BANK OF NEW YORK MELLON CORP/T		2/11/2022	1/28/2022	2/11/2022	0.000000	7,568.74	7,568.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		071813109	6,715.000	BAXTER INTERNATIONAL INC		1/3/2022	12/2/2021	1/3/2022	0.000000	1,880.20	1,880.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	5,386.000	BEST BUY CO INC		1/4/2022	12/13/2021	1/4/2022	0.000000	3,770.20	3,770.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,448.000	BIO-TECHNE CORP		2/25/2022	2/10/2022	2/25/2022	0.000000	463.36	463.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	653.000	BLACKROCK INC		3/23/2022	3/4/2022	3/23/2022	0.000000	3,186.64	3,186.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09260D107	1,895.000	BLACKSTONE INC		2/14/2022	2/14/2022	2/14/2022	0.000000	2,747.75	2,747.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	13,430.000	BORGWARNER INC		3/15/2022	2/28/2022	3/15/2022	0.000000	2,283.10	2,283.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	1,972.000	BOSTON PROPERTIES INC		1/28/2022	12/30/2021	1/28/2022	0.000000	1,932.56	1,932.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	13,851.000	BRISTOL-MYERS SQUIBB CO		2/1/2022	1/6/2022	2/1/2022	0.000000	7,479.54	7,479.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11133T103	4,001.000	BROADRIDGE FINANCIAL SOLUTIONS		1/5/2022	12/14/2021	1/5/2022	0.000000	2,560.64	2,560.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	579.000	BROADCOM INC		3/31/2022	3/21/2022	3/31/2022	0.000000	2,373.90	2,373.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	3,685.000	BROWN-FORMAN CORP		12/29/2021	12/8/2021	12/29/2021	0.000000	3,685.00	3,685.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	956.000	BROWN-FORMAN CORP		12/29/2021	12/8/2021	12/29/2021	0.000000	956.00	956.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	2,629.000	CDW CORP/DE		3/10/2022	2/24/2022	3/10/2022	0.000000	1,314.50	1,314.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	4,664.000	CH ROBINSON WORLDWIDE INC		1/3/2022	12/14/2021	1/3/2022	0.000000	2,565.20	2,565.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,858.000	CME GROUP INC		1/14/2022	12/27/2021	1/14/2022	0.000000	9,288.50	9,288.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	3,321.000	CME GROUP INC		3/25/2022	3/9/2022	3/25/2022	0.000000	3,321.00	3,321.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	16,409.000	CMS ENERGY CORP		2/28/2022	2/10/2022	2/28/2022	0.000000	7,548.14	7,548.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	29,207.000	CSX CORP		3/15/2022	2/25/2022	3/15/2022	0.000000	2,920.70	2,920.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	5,312.000	CVS HEALTH CORP		2/1/2022	1/20/2022	2/1/2022	0.000000	2,921.60	2,921.60	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		13645T100	0.000	DIVIDEND RECEIVED CANADIAN PACIFIC RAIL.		2/1/2022	1/31/2021		0.000000	1,527.25	1,527.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	6,293.000	CAPITAL ONE FINANCIAL CORP		2/25/2022	2/11/2022	2/25/2022	0.000000	3,775.80	3,775.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14448C104	7,409.000	CARRIER GLOBAL CORP		2/10/2022	12/22/2021	2/10/2022	0.000000	1,111.35	1,111.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	5,615.000	CATERPILLAR INC		2/18/2022	1/19/2022	2/18/2022	0.000000	6,232.65	6,232.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		150870103	4,307.000	CELANESE CORP		3/8/2022	2/18/2022	3/8/2022	0.000000	2,928.76	2,928.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		156782104	6,908.000	CERNER CORP		1/11/2022	12/23/2021	1/11/2022	0.000000	1,865.16	1,865.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	6,231.000	CHEVRON CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	8,848.02	8,848.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	11,884.000	CHURCH & DWIGHT CO INC		3/1/2022	2/14/2022	3/1/2022	0.000000	3,119.55	3,119.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	203.000	CINCINNATI FINANCIAL CORP		1/4/2022	12/15/2021	1/4/2022	0.000000	127.89	127.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	9,090.000	CINCINNATI FINANCIAL CORP		1/4/2022	12/15/2021	1/4/2022	0.000000	5,726.70	5,726.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	10,193.000	CISCO SYSTEMS INC/DELAWARE		1/26/2022	1/4/2022	1/26/2022	0.000000	3,771.41	3,771.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,678.000	CINTAS CORP		3/15/2022	2/14/2022	3/15/2022	0.000000	1,594.10	1,594.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172967424	3,402.000	CITIGROUP INC		2/25/2022	2/4/2022	2/25/2022	0.000000	1,735.02	1,735.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	21,059.000	CITIZENS FINANCIAL GROUP INC		2/11/2022	1/28/2022	2/11/2022	0.000000	8,213.01	8,213.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	5,283.000	CLOROX CO/THE		2/11/2022	1/25/2022	2/11/2022	0.000000	6,128.28	6,128.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	13,134.000	COGNIZANT TECHNOLOGY SOLUTIONS		3/1/2022	2/17/2022	3/1/2022	0.000000	3,546.18	3,546.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	3,209.000	COLGATE-PALMOLIVE CO		2/15/2022	1/21/2022	2/15/2022	0.000000	1,444.05	1,444.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	9,036.000	COMCAST CORP		1/26/2022	1/4/2022	1/26/2022	0.000000	2,259.00	2,259.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	6,873.000	CONOCOPHILLIPS		1/4/2022	12/31/2021	1/4/2022	0.000000	1,374.60	1,374.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	18,601.000	CONOCOPHILLIPS		3/1/2022	2/11/2022	3/1/2022	0.000000	8,556.46	8,556.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	11,119.000	CONSOLIDATED EDISON INC		3/15/2022	2/15/2022	3/15/2022	0.000000	8,784.01	8,784.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		21037T109	6,420.000	CONSTELLATION ENERGY CORP		3/10/2022	2/24/2022	3/10/2022	0.000000	905.22	905.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		216648402	1,449.000	COOPER COS INC/THE		2/9/2022	1/20/2022	2/9/2022	0.000000	43.47	43.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	23,573.000	CORNING INC		3/30/2022	2/25/2022	3/30/2022	0.000000	6,364.71	6,364.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	51,921.000	CORTEVA INC		3/15/2022	2/28/2022	3/15/2022	0.000000	7,268.94	7,268.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	5,692.000	COSTCO WHOLESALE CORP		2/18/2022	2/3/2022	2/18/2022	0.000000	4,496.68	4,496.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	2,622.000	CUMMINS INC		3/3/2022	2/17/2022	3/3/2022	0.000000	3,801.90	3,801.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	14,422.000	DR HORTON INC		2/25/2022	2/16/2022	2/25/2022	0.000000	3,244.95	3,244.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	2,339.000	DTE ENERGY CO		1/18/2022	12/17/2021	1/15/2022	0.000000	2,070.02	2,070.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	2,935.000	DANAHER CORP		1/28/2022	12/29/2021	1/28/2022	0.000000	616.35	616.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	1,772.000	DARDEN RESTAURANTS INC		2/1/2022	1/7/2022	2/1/2022	0.000000	1,949.20	1,949.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		244199105	1,248.000	DEERE & CO		2/8/2022	12/30/2021	2/8/2022	0.000000	1,310.40	1,310.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	11,253.000	DENTSPLY SIRONA INC		1/4/2022	12/30/2021	1/4/2022	0.000000	1,237.83	1,237.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	6,429.000	DIAMONDBACK ENERGY INC		3/11/2022	3/3/2022	3/11/2022	0.000000	3,857.40	3,857.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	3,092.000	DIGITAL REALTY TRUST INC		1/4/2022	12/14/2021	1/4/2022	0.000000	3,586.72	3,586.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	3,575.000	DIGITAL REALTY TRUST INC		3/31/2022	3/14/2022	3/31/2022	0.000000	4,361.50	4,361.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	4,917.000	DISCOVER FINANCIAL SERVICES		3/3/2022	2/16/2022	3/3/2022	0.000000	2,458.50	2,458.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	1,747.000	DOLLAR GENERAL CORP		1/18/2022	1/3/2022	1/18/2022	0.000000	733.74	733.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	15,243.000	DOMINION ENERGY INC		3/21/2022	3/3/2022	3/20/2022	0.000000	10,174.70	10,174.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	1,107.000	DOMINO'S PIZZA INC		3/30/2022	3/14/2022	3/30/2022	0.000000	1,217.70	1,217.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	3,037.000	DOVER CORP		3/15/2022	2/25/2022	3/15/2022	0.000000	1,518.50	1,518.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	4,054.000	DOW INC		3/11/2022	2/25/2022	3/11/2022	0.000000	2,837.80	2,837.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		264411505	8,917.000	DUKE REALTY CORP		2/28/2022	2/15/2022	2/28/2022	0.000000	2,496.76	2,496.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	13,498.000	DUKE ENERGY CORP		3/16/2022	2/17/2022	3/16/2022	0.000000	13,295.53	13,295.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	5,193.000	DUPONT DE NEMOURS INC		3/15/2022	2/25/2022	3/15/2022	0.000000	1,713.69	1,713.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	6,986.000	EOG RESOURCES INC		1/28/2022	1/13/2022	1/28/2022	0.000000	5,239.50	5,239.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	15,043.000	EOG RESOURCES INC		3/29/2022	3/14/2022	3/29/2022	0.000000	15,043.00	15,043.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	4,780.000	EASTMAN CHEMICAL CO		1/7/2022	12/14/2021	1/7/2022	0.000000	3,632.80	3,632.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	15,144.000	EBAY INC		3/18/2022	3/9/2022	3/18/2022	0.000000	3,331.68	3,331.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,028.000	ECOLAB INC		1/18/2022	12/13/2021	1/18/2022	0.000000	524.28	524.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	8,236.000	EDISON INTERNATIONAL		1/31/2022	12/30/2021	1/31/2022	0.000000	5,765.20	5,765.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	8,079.000	ELECTRONIC ARTS INC		3/23/2022	3/8/2022	3/23/2022	0.000000	1,373.43	1,373.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		291011104	8,026.000	EMERSON ELECTRIC CO		3/10/2022	2/10/2022	3/10/2022	0.000000	4,133.39	4,133.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	9,943.000	ENTERGY CORP		3/1/2022	2/10/2022	3/1/2022	0.000000	10,042.43	10,042.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	394.000	EQUINIX INC		3/23/2022	3/4/2022	3/23/2022	0.000000	1,221.40	1,221.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	2,016.000	EQUITY LIFESTYLE PROPERTIES IN		1/14/2022	12/30/2021	1/14/2022	0.000000	730.80	730.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	3,690.000	EQUITY RESIDENTIAL		1/14/2022	12/31/2021	1/14/2022	0.000000	2,223.23	2,223.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	2,320.000	ESSEX PROPERTY TRUST INC		1/14/2022	12/31/2021	1/14/2022	0.000000	4,848.80	4,848.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	9,724.000	EVERGY INC		3/21/2022	3/4/2022	3/21/2022	0.000000	5,566.99	5,566.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	9,085.000	EVERSOURCE ENERGY		3/31/2022	3/2/2022	3/31/2022	0.000000	5,791.69	5,791.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	19,261.000	EXELON CORP		3/10/2022	2/24/2022	3/10/2022	0.000000	6,500.59	6,500.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	4,168.000	EXTRA SPACE STORAGE INC		3/31/2022	3/14/2022	3/31/2022	0.000000	6,252.00	6,252.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	11,414.000	EXXON MOBIL CORP		3/10/2022	2/9/2022	3/10/2022	0.000000	10,044.32	10,044.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30249I303	2,708.000	FMC CORP		1/20/2022	12/30/2021	1/20/2022	0.000000	1,435.24	1,435.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	1,529.000	FACTSET RESEARCH SYSTEMS INC		3/17/2022	2/25/2022	3/17/2022	0.000000	1,253.78	1,253.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	13,655.000	FASTENAL CO		3/2/2022	2/1/2022	3/2/2022	0.000000	4,233.05	4,233.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	9,850.000	FIDELITY NATIONAL FINANCIAL IN		3/31/2022	3/16/2022	3/31/2022	0.000000	4,334.00	4,334.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	12,075.000	FIFTH THIRD BANCORP		1/18/2022	12/30/2021	1/18/2022	0.000000	3,622.50	3,622.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		33616C100	4,783.000	FIRST REPUBLIC BANK/CA		2/10/2022	1/26/2022	2/10/2022	0.000000	1,052.26	1,052.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	12,796.000	FIRSTENERGY CORP		3/1/2022	2/4/2022	3/1/2022	0.000000	4,990.44	4,990.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	79,776.000	FORD MOTOR CO		3/1/2022	1/28/2022	3/1/2022	0.000000	7,977.60	7,977.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	5,807.000	FORTIVE CORP		3/25/2022	2/24/2022	3/25/2022	0.000000	406.49	406.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34964C106	4,051.000	FORTUNE BRANDS HOME & SECURITY		3/16/2022	2/24/2022	3/16/2022	0.000000	1,134.28	1,134.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35137L105	12,430.000	FOX CORP		3/30/2022	3/1/2022	3/30/2022	0.000000	2,983.20	2,983.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35671D857	12,477.000	FREEPORT-MCMORAN INC		2/1/2022	1/13/2022	2/1/2022	0.000000	1,871.55	1,871.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,651.000	ARTHUR J GALLAGHER & CO		3/18/2022	3/3/2022	3/18/2022	0.000000	842.01	842.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		369604301	6,298.000	GENERAL ELEC CO		1/25/2022	12/20/2021	1/25/2022	0.000000	503.84	503.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	4,404.000	GENUINE PARTS CO		1/4/2022	12/2/2021	1/4/2022	0.000000	3,589.26	3,589.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	23,657.000	GILEAD SCIENCES INC		3/30/2022	3/14/2022	3/30/2022	0.000000	17,269.61	17,269.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	1,496.000	GOLDMAN SACHS GROUP INC/THE		3/30/2022	3/1/2022	3/30/2022	0.000000	2,992.00	2,992.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	1,480.000	WW GRAINGER INC		3/1/2022	2/11/2022	3/1/2022	0.000000	2,397.60	2,397.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,128.000	HCA HEALTHCARE INC		3/31/2022	3/16/2022	3/31/2022	0.000000	631.68	631.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	8,782.000	HP INC		1/5/2022	12/7/2021	1/5/2022	0.000000	2,195.50	2,195.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	14,786.000	HALLIBURTON CO		3/23/2022	3/1/2022	3/23/2022	0.000000	1,774.32	1,774.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	12,516.000	HARTFORD FINANCIAL SERVICES GR		1/4/2022	11/30/2021	1/4/2022	0.000000	4,818.66	4,818.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	17,341.000	HEALTHPEAK PROPERTIES INC		2/22/2022	2/10/2022	2/22/2022	0.000000	5,202.30	5,202.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	1,967.000	JACK HENRY & ASSOCIATES INC		3/25/2022	3/7/2022	3/25/2022	0.000000	963.83	963.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	5,034.000	HERSHEY CO/THE		3/15/2022	2/17/2022	3/15/2022	0.000000	4,535.63	4,535.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	16,914.000	HESS CORP		3/30/2022	3/11/2022	3/30/2022	0.000000	6,342.75	6,342.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	42,881.000	HEWLETT PACKARD ENTERPRISE CO		1/7/2022	12/9/2021	1/7/2022	0.000000	5,145.72	5,145.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	880.000	HOME DEPOT INC/THE		3/24/2022	3/9/2022	3/24/2022	0.000000	1,672.00	1,672.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		438516106	1,256.000	HONEYWELL INTERNATIONAL INC		3/1/2022	2/24/2022	3/1/2022	0.000000	1,230.88	1,230.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	16,101.000	HORMEL FOODS CORP		2/15/2022	1/14/2022	2/15/2022	0.000000	4,186.26	4,186.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	475.000	HUMANA INC		1/28/2022	12/30/2021	1/28/2022	0.000000	332.50	332.50	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	3,694.000	JB HUNT TRANSPORT SERVICES INC		2/18/2022	2/3/2022	2/18/2022	0.000000	1,477.60	1,477.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		446150104	59,935.000	HUNTINGTON BANCSHARES INC/OH		1/3/2022	12/16/2021	1/3/2022	0.000000	9,289.93	9,289.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	2,442.000	IDEX CORP		1/28/2022	1/13/2022	1/28/2022	0.000000	1,318.68	1,318.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	2,152.000	ILLINOIS TOOL WORKS INC		1/14/2022	12/30/2021	1/14/2022	0.000000	2,625.44	2,625.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	10,658.000	INGERSOLL RAND INC		3/24/2022	3/8/2022	3/24/2022	0.000000	213.16	213.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	14,877.000	INTEL CORP		3/1/2022	2/4/2022	3/1/2022	0.000000	5,430.11	5,430.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	4,916.000	INTERNATIONAL PAPER CO		3/15/2022	2/17/2022	3/15/2022	0.000000	2,273.65	2,273.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	15,094.000	INTERNATIONAL PAPER CO		3/15/2022	2/17/2022	3/15/2022	0.000000	6,980.98	6,980.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	560.000	INTUIT INC		1/18/2022	1/7/2022	1/18/2022	0.000000	380.80	380.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	10,877.000	INVITATION HOMES INC		2/28/2022	2/11/2022	2/28/2022	0.000000	2,392.94	2,392.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46625H100	9,431.000	JPMORGAN CHASE & CO		1/31/2022	1/5/2022	1/31/2022	0.000000	9,431.00	9,431.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		469814107	5,882.000	JACOBS ENGINEERING GROUP INC		3/25/2022	2/24/2022	3/25/2022	0.000000	1,352.86	1,352.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	4,218.000	JOHNSON & JOHNSON		3/8/2022	2/18/2022	3/8/2022	0.000000	4,471.08	4,471.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	1,523.000	KLA CORP		3/1/2022	2/11/2022	3/1/2022	0.000000	1,599.15	1,599.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		48251W104	13,716.000	KKR & CO INC		3/4/2022	2/17/2022	3/4/2022	0.000000	1,988.82	1,988.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	12,642.000	KELLOGG CO		3/15/2022	2/28/2022	3/15/2022	0.000000	7,332.36	7,332.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	128.000	KELLOGG CO		3/15/2022	2/28/2022	3/15/2022	0.000000	74.24	74.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	14,764.000	KEURIG DR PEPPER INC		1/20/2022	1/5/2022	1/20/2022	0.000000	2,768.25	2,768.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	34,317.000	KEYCORP		3/15/2022	2/28/2022	3/15/2022	0.000000	6,691.82	6,691.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	2,872.000	KIMBERLY-CLARK CORP		1/4/2022	12/9/2021	1/4/2022	0.000000	3,274.08	3,274.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	32,541.000	KINDER MORGAN INC		2/15/2022	1/28/2022	2/15/2022	0.000000	8,786.07	8,786.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	17,432.000	KRAFT HEINZ CO/THE		3/25/2022	3/10/2022	3/25/2022	0.000000	6,972.80	6,972.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	18,113.000	KROGER CO/THE		3/1/2022	2/14/2022	3/1/2022	0.000000	3,803.73	3,803.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	16,079.000	LKQ CORP		3/24/2022	3/2/2022	3/24/2022	0.000000	4,019.75	4,019.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	696.000	LAM RESEARCH CORP		1/5/2022	12/14/2021	1/5/2022	0.000000	1,044.00	1,044.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		518439104	2,155.000	ESTEE LAUDER COS INC/THE		3/15/2022	2/25/2022	3/15/2022	0.000000	1,293.00	1,293.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		521865204	3,968.000	LEAR CORP		3/30/2022	3/10/2022	3/30/2022	0.000000	3,055.36	3,055.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	12,828.000	LENNAR CORP		2/10/2022	1/26/2022	2/10/2022	0.000000	4,810.50	4,810.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	6,056.000	ELI LILLY & CO		3/10/2022	2/14/2022	3/10/2022	0.000000	5,934.88	5,934.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		534187109	3,094.000	LINCOLN NATIONAL CORP		2/1/2022	1/7/2022	2/1/2022	0.000000	1,392.30	1,392.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	11,168.000	LOEWS CORP		3/8/2022	2/22/2022	3/8/2022	0.000000	698.00	698.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		548661107	1,140.000	LOWE'S COS INC		2/2/2022	1/18/2022	2/2/2022	0.000000	912.00	912.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		550241103	38,989.000	LUMEN TECHNOLOGIES INC		3/18/2022	3/7/2022	3/18/2022	0.000000	9,747.25	9,747.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55261F104	7,009.000	M&T BANK CORP		3/31/2022	2/25/2022	3/31/2022	0.000000	8,410.80	8,410.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		552953101	18,157.000	MGM RESORTS INTERNATIONAL		3/15/2022	3/9/2022	3/15/2022	0.000000	45.39	45.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55354G100	1,647.000	MSCI INC		2/28/2022	2/17/2022	2/28/2022	0.000000	1,712.88	1,712.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	4,002.000	MARATHON PETROLEUM CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	2,321.16	2,321.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57060D108	495.000	MARKETAXESS HOLDINGS INC		2/23/2022	2/8/2022	2/23/2022	0.000000	346.50	346.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	3,989.000	MARSH & MCLENNAN COS INC		2/15/2022	1/26/2022	2/15/2022	0.000000	2,134.12	2,134.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573284106	1,161.000	MARTIN MARIETTA MATERIALS INC		3/31/2022	2/28/2022	3/31/2022	0.000000	708.21	708.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573874104	9,011.000	MARVELL TECHNOLOGY INC		1/26/2022	1/6/2022	1/26/2022	0.000000	540.66	540.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	6,878.000	MASCO CORP		3/14/2022	2/24/2022	3/14/2022	0.000000	1,925.84	1,925.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	630.000	MASTERCARD INC		2/9/2022	1/6/2022	2/9/2022	0.000000	308.70	308.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	5,258.000	MCCORMICK & CO INC/MD		1/10/2022	12/30/2021	1/10/2022	0.000000	1,945.46	1,945.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	15,052.000	MERCK & CO INC		1/7/2022	12/14/2021	1/7/2022	0.000000	10,385.88	10,385.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	8,688.000	METLIFE INC		3/14/2022	2/7/2022	3/14/2022	0.000000	4,170.24	4,170.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,382.000	MICROSOFT CORP		3/10/2022	2/16/2022	3/10/2022	0.000000	2,096.84	2,096.84	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	7,399.000	MICRON TECHNOLOGY INC		1/18/2022	12/31/2021	1/18/2022	0.000000	739.90	739.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	2,421.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2022	1/13/2022	1/31/2022	0.000000	2,632.84	2,632.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	11,673.000	MOLSON COORS BEVERAGE CO		3/18/2022	3/4/2022	3/18/2022	0.000000	4,435.74	4,435.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	8,095.000	MONDELEZ INTERNATIONAL INC		1/14/2022	12/30/2021	1/14/2022	0.000000	2,833.25	2,833.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		615369105	746.000	MOODY'S CORP		3/18/2022	2/24/2022	3/18/2022	0.000000	522.20	522.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	6,090.000	MORGAN STANLEY		2/15/2022	1/28/2022	2/15/2022	0.000000	4,263.00	4,263.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	1,809.000	MOTOROLA SOLUTIONS INC		1/14/2022	12/14/2021	1/14/2022	0.000000	1,429.11	1,429.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		631103108	4,044.000	NASDAQ INC		3/25/2022	3/10/2022	3/25/2022	0.000000	2,183.76	2,183.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	12,301.000	NETAPP INC		1/26/2022	1/6/2022	1/26/2022	0.000000	6,150.50	6,150.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		65339F101	13,926.000	NEXTERA ENERGY INC		3/15/2022	2/28/2022	3/15/2022	0.000000	5,918.55	5,918.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	3,261.000	NORFOLK SOUTHERN CORP		2/22/2022	2/3/2022	2/21/2022	0.000000	4,043.64	4,043.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	5,975.000	NORTHERN TRUST CORP		1/9/2022	12/9/2021	1/1/2022	0.000000	4,182.50	4,182.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	26,261.000	NORTONLIFELOCK INC		3/16/2022	2/18/2022	3/16/2022	0.000000	3,282.63	3,282.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	10,709.000	NUCOR CORP		2/11/2022	12/30/2021	2/11/2022	0.000000	5,354.50	5,354.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	333.000	NUCOR CORP		2/11/2022	12/30/2021	2/11/2022	0.000000	166.50	166.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		67066G104	1,284.000	NVIDIA CORP		3/24/2022	3/2/2022	3/24/2022	0.000000	51.36	51.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	12,137.000	OCCIDENTAL PETROLEUM CORP		1/14/2022	12/9/2021	1/14/2022	0.000000	121.37	121.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	4,311.000	OLD DOMINION FREIGHT LINE INC		3/16/2022	3/1/2022	3/16/2022	0.000000	1,293.30	1,293.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	4,904.000	ONEOK INC		2/14/2022	1/28/2022	2/14/2022	0.000000	4,585.24	4,585.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	8,779.000	ORACLE CORP		1/19/2022	1/6/2022	1/19/2022	0.000000	2,809.28	2,809.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	6,808.000	OTIS WORLDWIDE CORP		3/10/2022	2/17/2022	3/10/2022	0.000000	1,633.92	1,633.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	4,983.000	PNC FINANCIAL SERVICES GROUP I		2/7/2022	1/14/2022	2/5/2022	0.000000	6,228.75	6,228.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	2,385.000	PPG INDUSTRIES INC		3/11/2022	2/17/2022	3/11/2022	0.000000	1,407.15	1,407.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	6,902.000	PPL CORP		1/9/2022	12/9/2021	1/3/2022	0.000000	2,864.33	2,864.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	5,676.000	PACCAR INC		1/5/2022	12/16/2021	1/5/2022	0.000000	8,514.00	8,514.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	6,683.000	PACCAR INC		3/1/2022	2/7/2022	3/1/2022	0.000000	2,272.22	2,272.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	5,488.000	PACKAGING CORP OF AMERICA		1/14/2022	12/17/2021	1/14/2022	0.000000	5,488.00	5,488.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	5,776.000	PAYCHEX INC		2/24/2022	1/28/2022	2/24/2022	0.000000	3,812.16	3,812.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	1,676.000	PEPSICO INC		1/7/2022	12/2/2021	1/7/2022	0.000000	1,801.70	1,801.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	1,976.000	PEPSICO INC		3/31/2022	3/3/2022	3/31/2022	0.000000	2,124.20	2,124.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		714046109	4,040.000	PERKINELMER INC		2/11/2022	1/20/2022	2/11/2022	0.000000	282.80	282.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	19,110.000	PFIZER INC		3/4/2022	1/27/2022	3/4/2022	0.000000	7,644.00	7,644.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	2,438.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2022	12/22/2021	1/10/2022	0.000000	152.38	152.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	2,438.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2022	12/22/2021	1/10/2022	0.000000	2,895.13	2,895.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	3,722.000	PHILLIPS 66		3/1/2022	2/18/2022	3/1/2022	0.000000	3,424.24	3,424.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	9,410.000	PIONEER NATURAL RESOURCES CO		1/14/2022	12/30/2021	1/14/2022	0.000000	5,834.20	5,834.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	10,573.000	PIONEER NATURAL RESOURCES CO		3/14/2022	2/25/2022	3/14/2022	0.000000	39,965.94	39,965.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	3,020.000	T ROWE PRICE GROUP INC		3/30/2022	3/14/2022	3/30/2022	0.000000	3,624.00	3,624.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	6,417.000	PRINCIPAL FINANCIAL GROUP INC		3/25/2022	3/9/2022	3/25/2022	0.000000	4,106.88	4,106.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	2,785.000	PROCTER & GAMBLE CO/THE		2/15/2022	1/20/2022	2/15/2022	0.000000	2,422.39	2,422.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	2,453.000	PROGRESSIVE CORP/THE		1/14/2022	1/6/2022	1/14/2022	0.000000	245.30	245.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	4,504.000	PROLOGIS INC		3/31/2022	3/17/2022	3/31/2022	0.000000	3,558.16	3,558.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	5,579.000	PRUDENTIAL FINANCIAL INC		3/11/2022	2/14/2022	3/11/2022	0.000000	6,694.80	6,694.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	8,616.000	PUBLIC SERVICE ENTERPRISE GROU		3/31/2022	3/9/2022	3/31/2022	0.000000	4,652.64	4,652.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	3,893.000	PUBLIC STORAGE		3/31/2022	3/15/2022	3/31/2022	0.000000	7,786.00	7,786.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	5,853.000	QUALCOMM INC		3/24/2022	3/2/2022	3/24/2022	0.000000	3,980.04	3,980.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	1,574.000	QUEST DIAGNOSTICS INC		2/2/2022	1/18/2022	2/2/2022	0.000000	975.88	975.88	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	11,032.000	RAYMOND JAMES FINANCIAL INC		1/18/2022	1/3/2022	1/18/2022	0.000000	3,750.88	3,750.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	10,781.000	REALTY INCOME CORP		1/14/2022	12/31/2021	1/14/2022	0.000000	2,657.52	2,657.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	13,805.000	REALTY INCOME CORP		2/15/2022	1/31/2022	2/15/2022	0.000000	3,402.93	3,402.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	13,805.000	REALTY INCOME CORP		3/15/2022	2/28/2022	3/15/2022	0.000000	3,402.93	3,402.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	23,919.000	REGIONS FINANCIAL CORP		1/3/2022	12/2/2021	1/3/2022	0.000000	4,066.23	4,066.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	19,267.000	REGIONS FINANCIAL CORP		1/3/2022	12/2/2021	1/3/2022	0.000000	3,275.39	3,275.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,740.000	REPUBLIC SERVICES INC		1/14/2022	12/31/2021	1/14/2022	0.000000	1,260.40	1,260.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	3,215.000	RESMED INC		3/17/2022	2/9/2022	3/17/2022	0.000000	1,350.30	1,350.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	1,649.000	ROCKWELL AUTOMATION INC		3/10/2022	2/11/2022	3/10/2022	0.000000	1,846.88	1,846.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78409V104	1,395.000	S&P GLOBAL INC		3/10/2022	2/9/2022	3/10/2022	0.000000	1,074.15	1,074.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		808513105	14,546.000	CHARLES SCHWAB CORP/THE		2/25/2022	2/10/2022	2/25/2022	0.000000	2,909.20	2,909.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		824348106	2,263.000	SHERWIN-WILLIAMS CO/THE		3/11/2022	2/25/2022	3/11/2022	0.000000	1,357.80	1,357.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	4,508.000	SKYWORKS SOLUTIONS INC		3/15/2022	2/18/2022	3/15/2022	0.000000	2,524.48	2,524.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	6,924.000	J M SMUCKER CO/THE		3/1/2022	2/10/2022	3/1/2022	0.000000	6,854.76	6,854.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	3,504.000	SNAP-ON INC		3/10/2022	2/22/2022	3/10/2022	0.000000	4,975.68	4,975.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	17,088.000	SOUTHERN CO/THE		3/7/2022	2/18/2022	3/7/2022	0.000000	11,278.08	11,278.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		857477103	4,675.000	STATE STREET CORP		1/13/2022	12/31/2021	1/13/2022	0.000000	2,664.75	2,664.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	1,845.000	STRYKER CORP		1/31/2022	12/30/2021	1/31/2022	0.000000	1,282.28	1,282.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	1,303.000	SUN COMMUNITIES INC		1/18/2022	12/30/2021	1/18/2022	0.000000	1,081.49	1,081.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	28,842.000	SYNCHRONY FINANCIAL		2/17/2022	2/9/2022	2/17/2022	0.000000	6,345.24	6,345.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		871829107	6,765.000	SYSCO CORP		1/28/2022	1/6/2022	1/28/2022	0.000000	3,179.55	3,179.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	3,767.000	TJX COS INC/THE		3/3/2022	2/9/2022	3/3/2022	0.000000	979.42	979.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	8,638.000	TARGET CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	7,774.20	7,774.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	3,503.000	TERADYNE INC		3/18/2022	2/17/2022	3/18/2022	0.000000	385.33	385.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	1,771.000	TERADYNE INC		3/18/2022	2/17/2022	3/18/2022	0.000000	194.81	194.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	3,876.000	TEXAS INSTRUMENTS INC		2/7/2022	1/28/2022	2/7/2022	0.000000	4,457.40	4,457.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	8,647.000	TEXTRON INC		1/3/2022	12/9/2021	1/1/2022	0.000000	172.94	172.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883556102	1,718.000	THERMO FISHER SCIENTIFIC INC		1/14/2022	12/14/2021	1/14/2022	0.000000	446.68	446.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	3,380.000	3M CO		3/14/2022	2/17/2022	3/12/2022	0.000000	5,036.20	5,036.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	7,518.000	TRACTOR SUPPLY CO		3/8/2022	2/17/2022	3/8/2022	0.000000	6,916.56	6,916.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	3,504.000	TRAVELERS COS INC/THE		3/31/2022	3/9/2022	3/31/2022	0.000000	3,083.52	3,083.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	16,665.000	TYSON FOODS INC		3/15/2022	2/28/2022	3/15/2022	0.000000	7,665.90	7,665.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902973304	34,041.000	US BANCORP		1/18/2022	12/30/2021	1/18/2022	0.000000	15,658.86	15,658.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,253.000	UNION PACIFIC CORP		3/31/2022	2/25/2022	3/31/2022	0.000000	1,478.54	1,478.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	793.000	UNITEDHEALTH GROUP INC		3/22/2022	3/11/2022	3/22/2022	0.000000	1,149.85	1,149.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	2,769.000	UNIVERSAL HEALTH SERVICES INC		3/15/2022	2/28/2022	3/15/2022	0.000000	553.80	553.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		918204108	11,951.000	VF CORP		3/21/2022	3/9/2022	3/21/2022	0.000000	5,975.50	5,975.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91913Y100	5,721.000	VALERO ENERGY CORP		3/3/2022	2/2/2022	3/3/2022	0.000000	5,606.58	5,606.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	12,475.000	VENTAS INC		1/19/2022	12/31/2021	1/19/2022	0.000000	5,613.75	5,613.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	25,516.000	VERIZON COMMUNICATIONS INC		2/1/2022	1/7/2022	2/1/2022	0.000000	16,330.24	16,330.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	15,150.000	VIACOMCBS INC		1/3/2022	12/14/2021	1/3/2022	0.000000	3,636.00	3,636.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	30,424.000	VIATRIS INC		3/16/2022	2/23/2022	3/16/2022	0.000000	3,650.88	3,650.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,048.000	VISA INC		3/1/2022	2/10/2022	3/1/2022	0.000000	393.00	393.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	174.000	VISA INC		3/1/2022	2/10/2022	3/1/2022	0.000000	65.25	65.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929160109	1,907.000	VULCAN MATERIALS CO		3/14/2022	2/28/2022	3/14/2022	0.000000	762.80	762.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	9,732.000	WEC ENERGY GROUP INC		3/1/2022	2/11/2022	3/1/2022	0.000000	7,080.03	7,080.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	13,927.000	WALMART INC		1/3/2022	12/9/2021	1/3/2022	0.000000	7,659.85	7,659.85	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	31,431.000	WALGREENS BOOTS ALLIANCE INC		3/11/2022	2/17/2022	3/11/2022	0.000000	15,008.30	15,008.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	42,250.000	WELLS FARGO & CO		3/1/2022	2/3/2022	3/1/2022	0.000000	10,562.50	10,562.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	2,858.000	WEST PHARMACEUTICAL SERVICES I		2/2/2022	1/18/2022	2/2/2022	0.000000	514.44	514.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		959802109	15,495.000	WESTERN UNION CO/THE		3/31/2022	3/16/2022	3/31/2022	0.000000	3,641.33	3,641.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		96145D105	15,936.000	WESTROCK CO		2/23/2022	2/10/2022	2/23/2022	0.000000	3,984.00	3,984.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		963320106	2,650.000	WHIRLPOOL CORP		3/15/2022	2/24/2022	3/15/2022	0.000000	4,637.50	4,637.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	27,508.000	WILLIAMS COS INC/THE		3/28/2022	3/10/2022	3/28/2022	0.000000	11,690.90	11,690.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	9,668.000	XCEL ENERGY INC		1/20/2022	12/21/2021	1/20/2022	0.000000	4,423.11	4,423.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		983919101	10,866.000	XILINX INC		2/14/2022	2/14/2022	2/14/2022	0.000000	4,020.42	4,020.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	7,112.000	XYLEM INC/NY		3/17/2022	2/16/2022	3/17/2022	0.000000	2,133.60	2,133.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	2,248.000	YUM! BRANDS INC		3/11/2022	2/17/2022	3/11/2022	0.000000	1,281.36	1,281.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	1,335.000	ZIMMER BIOMET HOLDINGS INC		1/31/2022	12/27/2021	1/31/2022	0.000000	320.40	320.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	1,389.000	ZOETIS INC		3/1/2022	1/19/2022	3/1/2022	0.000000	451.43	451.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	5,949.000	AMDOCS LTD		1/28/2022	12/30/2021	1/28/2022	0.000000	2,141.64	2,141.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	900.000	ACCENTURE PLC		2/15/2022	1/12/2022	2/15/2022	0.000000	873.00	873.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	3,696.000	EATON CORP PLC		3/31/2022	3/10/2022	3/31/2022	0.000000	2,993.76	2,993.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	2,235.000	EVEREST RE GROUP LTD		3/30/2022	3/15/2022	3/30/2022	0.000000	3,464.25	3,464.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G47567105	5,254.000	IHS MARKIT LTD		2/11/2022	12/27/2021	2/11/2022	0.000000	1,050.80	1,050.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	7,902.000	JOHNSON CONTROLS INTERNATIONAL		1/14/2022	12/17/2021	1/14/2022	0.000000	2,686.68	2,686.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5494J103	2,799.000	LINDE PLC		3/25/2022	3/10/2022	3/25/2022	0.000000	3,274.83	3,274.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	3,790.000	MEDTRONIC PLC		1/14/2022	12/21/2021	1/14/2022	0.000000	2,387.70	2,387.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	10,901.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/5/2022	12/21/2021	1/5/2022	0.000000	7,630.70	7,630.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8473T100	3,580.000	STERIS PLC		3/24/2022	2/24/2022	3/24/2022	0.000000	1,539.40	1,539.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	4,869.000	TRANE TECHNOLOGIES PLC		3/31/2022	3/3/2022	3/31/2022	0.000000	3,262.23	3,262.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	7,371.000	CHUBB LTD		1/7/2022	12/16/2021	1/7/2022	0.000000	5,896.80	5,896.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	6,597.000	GARMIN LTD		3/31/2022	3/14/2022	3/31/2022	0.000000	4,419.99	4,419.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	3,897.000	TE CONNECTIVITY LTD		3/4/2022	2/17/2022	3/4/2022	0.000000	1,948.50	1,948.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	4,406.000	LYONDELLBASELL INDUSTRIES NV		3/14/2022	3/4/2022	3/14/2022	0.000000	4,978.78	4,978.78	0.00
INTEREST					0.000							12.14	12.14	0.00
U.S. DOLLAR					0.000							12.14	12.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/4/2022	1/4/2022	1/1/2022	0.000000	5.27	5.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/2/2022	2/2/2022	2/1/2022	0.000000	3.06	3.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/2/2022	3/2/2022	3/1/2022	0.000000	3.81	3.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565968400		1/1/2022	12/31/2021	12/31/2021	0.000000	-15.29	-15.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	OD CHRG WRITE-OFF		1/1/2022	12/31/2021	12/31/2021	0.000000	15.29	15.29	0.00
INTEREST ACCRUAL					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/31/2022	1/31/2022	2/1/2022	0.000000	0.00	0.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/28/2022	2/28/2022	3/1/2022	0.000000	0.00	-0.07	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(71042C)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	94.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE JANUARY 2022 GL ACCT.(71042C)		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-54.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(71042C)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	54.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT.(71042C)		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-77.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(71042C)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	77.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE MARCH 2022 GL ACCT.(71042C)		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	381.24	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220390)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	332.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT.(220390)		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-265.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220390)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	265.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT.(220390)		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-204.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220390)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	204.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT.(220390)		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-231.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220391)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-94.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE JANUARY 2022 GL ACCT.(220391)		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	54.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220391)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-54.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT.(220391)		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	77.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220391)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-77.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL REBATE MARCH 2022 GL ACCT.(220391)		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-381.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(120350)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-2,126.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC.		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	1,718.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(120350)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-1,718.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A.		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	1,288.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(120350)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-1,288.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT.		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	1,925.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(710480)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-332.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT.		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	265.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(710480)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-265.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT.		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	204.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(710480)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-204.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT.		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	231.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(625050)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	2,126.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC.		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-1,718.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(625050)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	1,718.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A.		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-1,288.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(625050)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	1,288.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL		99VVARL72	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT.		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-1,925.88	0.00
MISCELLANEOUS ACTIVITY					0.000							103.54	103.54	103.54
U.S. DOLLAR					0.000							103.54	103.54	103.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		30161N101	0.000	Cash in Lieu of Fractional Sha EXELON CORP		2/10/2022	2/10/2022		0.000000	17.93	17.93	17.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		983919101	0.000	Cash in Lieu of Fractional Sha XILINX INC		2/22/2022	2/22/2022		0.000000	52.76	52.76	52.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		98956P102	0.000	Cash in Lieu of Fractional Sha ZIMMER BIOMET..		3/11/2022	3/11/2022		0.000000	8.55	8.55	8.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		98956P102	0.000	ZIMMER BIOMET HOLDINGS INC		3/11/2022	3/11/2022		0.000000	-8.55	-8.55	-8.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		G47567105	0.000	Cash in Lieu of Fractional Sha IHS MARKIT LTD		3/3/2022	3/3/2022		0.000000	32.85	32.85	32.85
PURCHASES					1,753,546.650							62,968,194.38	-62,968,194.38	0.00
U.S. DOLLAR					1,753,546.650							62,968,194.38	-62,968,194.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,457.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/4/2022	1/4/2022	1/4/2022	1.000000	15,457.47	-15,457.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,314.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/5/2022	1/5/2022	1/5/2022	1.000000	14,314.14	-14,314.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,966.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/7/2022	1/7/2022	1/7/2022	1.000000	20,966.10	-20,966.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,865.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/11/2022	1/11/2022	1/11/2022	1.000000	1,865.16	-1,865.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	835.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/12/2022	1/12/2022	1/12/2022	1.000000	835.20	-835.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,664.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/13/2022	1/13/2022	1/13/2022	1.000000	2,664.75	-2,664.75	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	54,223.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/14/2022	1/14/2022	1/14/2022	1.000000	54,223.04	-54,223.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,438.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/19/2022	1/19/2022	1/19/2022	1.000000	8,438.32	-8,438.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,626.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/20/2022	1/20/2022	1/20/2022	1.000000	8,626.60	-8,626.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	503.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/25/2022	1/25/2022	1/25/2022	1.000000	503.84	-503.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,904.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/26/2022	1/26/2022	1/26/2022	1.000000	32,904.79	-32,904.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,619.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/28/2022	1/28/2022	1/28/2022	1.000000	12,619.14	-12,619.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	39,869.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/31/2022	1/31/2022	1/31/2022	1.000000	39,869.66	-39,869.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	44,344.360	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/1/2022	2/1/2022	2/1/2022	1.000000	44,344.36	-44,344.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,405.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/2/2022	2/2/2022	2/2/2022	1.000000	2,405.38	-2,405.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/3/2022	2/3/2022	2/3/2022	1.000000	2.73	-2.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,686.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/7/2022	2/7/2022	2/7/2022	1.000000	10,686.15	-10,686.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,310.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/8/2022	2/8/2022	2/8/2022	1.000000	1,310.40	-1,310.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	352.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/9/2022	2/9/2022	2/9/2022	1.000000	352.17	-352.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	8,572.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/10/2022	2/10/2022	2/10/2022	1.000000	8,572.85	-8,572.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	28,782.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/11/2022	2/11/2022	2/11/2022	1.000000	28,782.56	-28,782.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,898.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/14/2022	2/14/2022	2/14/2022	1.000000	13,898.91	-13,898.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	38,470.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/15/2022	2/15/2022	2/15/2022	1.000000	38,470.38	-38,470.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	873.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/16/2022	2/16/2022	2/16/2022	1.000000	873.00	-873.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,345.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/17/2022	2/17/2022	2/17/2022	1.000000	6,345.24	-6,345.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,339.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/18/2022	2/18/2022	2/18/2022	1.000000	16,339.19	-16,339.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,245.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/22/2022	2/22/2022	2/22/2022	1.000000	9,245.94	-9,245.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,383.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/23/2022	2/23/2022	2/23/2022	1.000000	4,383.26	-4,383.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,812.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/24/2022	2/24/2022	2/24/2022	1.000000	3,812.16	-3,812.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,128.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/25/2022	2/25/2022	2/25/2022	1.000000	12,128.33	-12,128.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,150.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/28/2022	2/28/2022	2/28/2022	1.000000	14,150.72	-14,150.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	95,094.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/1/2022	3/1/2022	3/1/2022	1.000000	95,094.01	-95,094.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,236.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/2/2022	3/2/2022	3/2/2022	1.000000	4,236.86	-4,236.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	12,879.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/3/2022	3/3/2022	3/3/2022	1.000000	12,879.25	-12,879.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,581.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/4/2022	3/4/2022	3/4/2022	1.000000	11,581.32	-11,581.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,830.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/7/2022	3/7/2022	3/7/2022	1.000000	15,830.00	-15,830.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,421.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/8/2022	3/8/2022	3/8/2022	1.000000	20,421.56	-20,421.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	70,243.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/10/2022	3/10/2022	3/10/2022	1.000000	70,243.41	-70,243.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	33,675.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/11/2022	3/11/2022	3/11/2022	1.000000	33,675.49	-33,675.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	51,861.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/14/2022	3/14/2022	3/14/2022	1.000000	51,861.02	-51,861.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	84,992.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/15/2022	3/15/2022	3/15/2022	1.000000	84,992.05	-84,992.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	23,621.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/16/2022	3/16/2022	3/16/2022	1.000000	23,621.42	-23,621.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,737.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/17/2022	3/17/2022	3/17/2022	1.000000	4,737.68	-4,737.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	19,459.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/18/2022	3/18/2022	3/18/2022	1.000000	19,459.02	-19,459.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	21,717.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/21/2022	3/21/2022	3/21/2022	1.000000	21,717.19	-21,717.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,149.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/22/2022	3/22/2022	3/22/2022	1.000000	1,149.85	-1,149.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,555.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/23/2022	3/23/2022	3/23/2022	1.000000	7,555.79	-7,555.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,475.710	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/24/2022	3/24/2022	3/24/2022	1.000000	11,475.71	-11,475.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	25,185.990	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/25/2022	3/25/2022	3/25/2022	1.000000	25,185.99	-25,185.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,965.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/28/2022	3/28/2022	3/28/2022	1.000000	14,965.73	-14,965.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,043.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/29/2022	3/29/2022	3/29/2022	1.000000	15,043.00	-15,043.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	78,185.360	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/31/2022	3/31/2022	3/31/2022	1.000000	78,185.36	-78,185.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	1,591.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	60.499101	96,269.98	-96,269.98	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		001055102	37.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	65.025135	2,406.30	-2,406.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	4,715.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.110199	123,156.74	-123,156.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00206R102	517.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	23.814003	12,317.01	-12,317.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	2,984.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.768300	363,386.45	-363,386.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	149.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	119.923892	17,870.15	-17,870.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		003654100	114.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	308.065701	35,120.63	-35,120.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		003654100	40.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	337.330000	13,493.60	-13,493.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00507V109	2,362.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	79.986900	188,952.68	-188,952.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00507V109	72.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	80.320000	5,783.76	-5,783.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00724F101	1,203.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	512.971097	617,116.26	-617,116.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00724F101	34.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	463.290000	15,752.20	-15,752.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00751Y106	1,180.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	229.650898	270,999.86	-270,999.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00751Y106	36.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	209.390555	7,538.42	-7,538.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00846U101	568.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.554295	77,000.52	-77,000.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00846U101	136.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	134.590000	18,305.60	-18,305.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	847.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	144.961995	122,791.28	-122,791.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	41.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	174.110000	7,138.92	-7,138.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009158106	329.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	279.517294	91,964.48	-91,964.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009158106	7.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	252.260000	1,765.89	-1,765.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00971T101	981.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.007003	110,869.68	-110,869.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		00971T101	69.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.810000	8,336.58	-8,336.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	394.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	206.150406	81,227.20	-81,227.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	41.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	226.780000	9,298.39	-9,298.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		015271109	359.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	191.967103	68,919.78	-68,919.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		015271109	83.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	203.881445	16,922.99	-16,922.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		016255101	12.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	443.675000	5,324.22	-5,324.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	1,501.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.835802	86,826.55	-86,826.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		018802108	188.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	62.939574	11,834.52	-11,834.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	678.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	120.063805	81,410.04	-81,410.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		020002101	48.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	139.960000	6,718.56	-6,718.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02005N100	898.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.677995	41,027.82	-41,027.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02005N100	25.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	43.980000	1,099.75	-1,099.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	16.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,550.376250	40,806.18	-40,806.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	5.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	2,822.800000	14,114.05	-14,114.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02156K103	1,420.000	ALTICE USA INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	14.204197	20,184.16	-20,184.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	1,001.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.480000	49,539.49	-49,539.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	217.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	52.415023	11,376.23	-11,376.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023135106	2.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	3,315.540000	6,631.10	-6,631.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	1,736.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.266002	148,039.14	-148,039.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023608102	233.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	94.408497	21,999.51	-21,999.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025537101	2,178.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.067998	191,833.88	-191,833.88	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025537101	157.000	AMERICAN ELECTRIC POWER CO INC KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	100.579808	15,792.60	-15,792.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025816109	2,244.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	156.438698	351,070.88	-351,070.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025816109	55.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	189.507454	10,423.46	-10,423.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		026874784	4,059.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.512099	229,423.20	-229,423.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		026874784	144.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	63.300000	9,116.64	-9,116.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		030420103	604.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	157.123493	94,908.63	-94,908.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		030420103	86.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	167.047790	14,366.97	-14,366.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031100100	561.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	133.777504	75,054.79	-75,054.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031100100	97.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	134.210000	13,019.34	-13,019.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031162100	282.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	222.530000	62,756.28	-62,756.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		031162100	46.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	244.520000	11,248.38	-11,248.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032095101	714.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	76.237507	54,440.72	-54,440.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032095101	99.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	75.900000	7,515.09	-7,515.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032654105	68.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	167.505000	11,391.02	-11,391.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710409	4,053.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	7.085800	28,759.28	-28,759.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03662Q105	182.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	328.585000	59,804.29	-59,804.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		03662Q105	30.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	321.704666	9,651.44	-9,651.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	1,556.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	440.678502	685,711.31	-685,711.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	16.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	501.210000	8,019.52	-8,019.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		037833100	876.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.358105	138,730.46	-138,730.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		037833100	134.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	177.075000	23,729.39	-23,729.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		038222105	601.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.319800	81,934.21	-81,934.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		038222105	7.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	134.180000	939.33	-939.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		039483102	2,055.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.749600	139,245.98	-139,245.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		039483102	300.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	90.340300	27,105.09	-27,105.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	3,357.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	118.982299	399,457.15	-399,457.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	212.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	140.078113	29,698.68	-29,698.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049560105	1,088.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.049503	109,952.74	-109,952.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		049560105	129.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.192713	15,506.15	-15,506.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		052769106	475.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	242.751705	115,311.81	-115,311.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		052769106	38.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	218.210000	8,292.36	-8,292.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053332102	310.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,945.939387	603,244.31	-603,244.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		053332102	14.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	2,067.290000	28,942.20	-28,942.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	14,233.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.632499	379,202.70	-379,202.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	824.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	36.532900	30,111.35	-30,111.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		060505104	1,018.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	43.892200	44,692.44	-44,692.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		060505104	102.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	41.695000	4,253.91	-4,253.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		064058100	9,160.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.568699	527,420.89	-527,420.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		064058100	244.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.302786	12,276.32	-12,276.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		071813109	1,203.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	84.880997	102,123.87	-102,123.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		071813109	60.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	78.140000	4,689.00	-4,689.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	23.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	92.200000	2,120.83	-2,120.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	476.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	84.488802	40,221.43	-40,221.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09061G101	7.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	77.720000	544.11	-544.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09062X103	266.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	220.660601	58,698.38	-58,698.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	174.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	370.922988	64,542.34	-64,542.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	32.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	437.690000	14,006.40	-14,006.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09247X101	93.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	772.269677	71,822.01	-71,822.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09247X101	17.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	775.140000	13,177.55	-13,177.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09260D107	73.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	128.870684	9,408.29	-9,408.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09857L108	5.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,308.950000	11,544.80	-11,544.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09857L108	4.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	2,377.195000	9,508.82	-9,508.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099724106	2,154.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	43.497701	93,715.59	-93,715.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099724106	297.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	39.238484	11,656.80	-11,656.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	407.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.080909	46,028.00	-46,028.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	43.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	130.455116	5,610.00	-5,610.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101137107	8,175.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.942400	342,960.87	-342,960.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101137107	309.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	44.965016	13,897.28	-13,897.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	2,832.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	61.722800	174,827.29	-174,827.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		110122108	88.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	73.305000	6,451.72	-6,451.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11133T103	758.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	155.209300	117,656.23	-117,656.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11133T103	21.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	157.879047	3,315.67	-3,315.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	89.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	534.496516	47,571.08	-47,571.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	13.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	637.290000	8,284.90	-8,284.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	762.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.078293	49,597.28	-49,597.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		115637209	184.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	67.480000	12,418.16	-12,418.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		122017106	384.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.782812	86,320.44	-86,320.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		122017106	51.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	184.320000	9,400.83	-9,400.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	503.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	98.673896	49,638.00	-49,638.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12504L109	143.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	92.985034	13,298.29	-13,298.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	255.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	182.910705	46,644.78	-46,644.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	66.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	180.274848	11,898.80	-11,898.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	644.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.062096	68,310.43	-68,310.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12541W209	230.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	108.580000	24,975.70	-24,975.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12572Q105	463.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	221.276501	102,455.65	-102,455.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12572Q105	132.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	240.929621	31,804.03	-31,804.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125896100	2,524.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	61.835099	156,097.03	-156,097.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		125896100	361.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.431800	25,429.49	-25,429.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	4,168.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	33.974899	141,649.06	-141,649.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	403.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	37.798287	15,236.74	-15,236.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	4,326.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.755799	440,238.85	-440,238.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	125.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	101.970000	12,747.50	-12,747.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127387108	42.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	166.050000	6,974.52	-6,974.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	1,736.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	145.766601	253,068.18	-253,068.18	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	82.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.820000	10,892.06	-10,892.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	639.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	109.224804	69,801.04	-69,801.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	92.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	97.741304	8,993.12	-8,993.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	161.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	20.435031	3,291.65	-3,291.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14448C104	659.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	46.756494	30,819.12	-30,819.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14448C104	186.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	46.323225	8,617.98	-8,617.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		149123101	51.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	224.647843	11,457.55	-11,457.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		150870103	578.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.978702	91,895.47	-91,895.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		150870103	85.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	144.348117	12,270.44	-12,270.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		15135B101	736.000	CENTENE CORP KENTUCKY RETIREMENT	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	76.200502	56,090.93	-56,090.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		156782104	1,091.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.492703	99,829.45	-99,829.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		156782104	122.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	93.610000	11,421.64	-11,421.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	4,167.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	125.581399	523,339.36	-523,339.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		166764100	87.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	163.740000	14,246.25	-14,246.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		169656105	5.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	1,604.270000	8,021.40	-8,021.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	1,635.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.780397	166,427.30	-166,427.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	328.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	99.799908	32,737.65	-32,737.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172062101	1,111.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.363303	128,179.74	-128,179.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172062101	278.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	137.127589	38,124.25	-38,124.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	11,977.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.924599	669,928.70	-669,928.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	326.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	56.444785	18,404.26	-18,404.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172908105	26.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	429.915000	11,178.05	-11,178.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172967424	603.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.022703	37,405.72	-37,405.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	2,870.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.231198	144,192.24	-144,192.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	332.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	45.911385	15,245.90	-15,245.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		177376100	748.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	105.030294	78,570.14	-78,570.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		177376100	76.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	101.121973	7,686.03	-7,686.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		189054109	816.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	177.101899	144,523.31	-144,523.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		189054109	56.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	139.390000	7,806.40	-7,806.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	1,138.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	59.054200	67,215.06	-67,215.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	165.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	62.425030	10,301.78	-10,301.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	1,944.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.311800	161,977.58	-161,977.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	67.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	90.820000	6,085.61	-6,085.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	563.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.999094	46,734.12	-46,734.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		194162103	85.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	76.060000	6,465.95	-6,465.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	1,725.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.640000	85,646.25	-85,646.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20030N101	24.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	47.155000	1,131.96	-1,131.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	11,728.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.411199	954,907.83	-954,907.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		20825C104	137.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	101.090000	13,850.70	-13,850.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		209115104	1,827.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	80.929901	147,877.20	-147,877.20	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		209115104	206.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	95.276601	19,629.04	-19,629.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		216648402	876.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	385.063904	337,324.74	-337,324.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		216648402	50.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	422.354800	21,118.24	-21,118.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	2,339.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	127.832099	299,022.67	-299,022.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	56.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	127.173750	7,122.29	-7,122.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		219350105	282.000	CORNING INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	37.165000	10,483.35	-10,483.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22052L104	41,314.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.580700	1,883,534.18	-1,883,534.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	2,560.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	480.996101	1,231,375.62	-1,231,375.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160K105	24.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	584.400000	14,025.84	-14,025.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160N109	1,924.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.867998	132,521.27	-132,521.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22160N109	36.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	67.400000	2,426.76	-2,426.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		231021106	18.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	206.460000	3,716.46	-3,716.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23331A109	1,585.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.779602	140,731.52	-140,731.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		23331A109	118.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	75.450000	8,904.28	-8,904.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	120.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.105916	13,813.91	-13,813.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		233331107	71.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	133.240845	9,460.81	-9,460.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	971.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	273.029196	265,121.06	-265,121.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	69.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	297.850000	20,552.34	-20,552.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	349.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	134.340085	46,888.18	-46,888.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	54.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	134.650000	7,271.64	-7,271.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		244199105	278.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	358.946906	99,790.02	-99,790.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		244199105	10.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	417.620000	4,176.30	-4,176.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	2,251.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	54.573900	122,868.36	-122,868.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	127.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.785039	6,450.97	-6,450.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24906P109	98.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	49.740000	4,875.50	-4,875.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25179M103	6,953.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	59.830799	416,073.08	-416,073.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	390.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.918102	45,601.96	-45,601.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	53.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	138.480000	7,339.97	-7,339.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		253868103	483.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	152.425507	73,626.35	-73,626.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		253868103	111.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	143.940000	15,978.45	-15,978.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	1,468.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.365197	166,434.79	-166,434.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	50.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	111.453200	5,573.16	-5,573.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25470M109	1,132.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.281501	34,289.98	-34,289.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25470M109	66.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	31.940000	2,108.70	-2,108.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256677105	303.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	212.902310	64,512.43	-64,512.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256677105	41.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	224.860000	9,219.67	-9,219.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	765.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	130.315895	99,699.31	-99,699.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	81.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	161.140000	13,053.15	-13,053.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25746U109	2,594.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.740100	201,683.76	-201,683.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25746U109	122.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	85.490000	10,431.00	-10,431.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	177.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	448.817683	79,442.50	-79,442.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25754A201	13.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	409.380000	5,322.07	-5,322.07	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	339.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	171.309410	58,077.28	-58,077.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	83.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	158.401807	13,148.18	-13,148.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260557103	7.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	64.295714	450.14	-450.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		264411505	1,350.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.083400	75,726.09	-75,726.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		264411505	237.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	58.817088	13,942.02	-13,942.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26441C204	2,188.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.121901	221,276.60	-221,276.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26441C204	149.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	112.344630	16,740.84	-16,740.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	8,057.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	100.343699	808,549.76	-808,549.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26875P101	472.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.168199	56,724.11	-56,724.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	18.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	113.170000	2,037.24	-2,037.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278642103	7,721.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.496500	451,728.69	-451,728.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278642103	149.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	58.205033	8,674.04	-8,674.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278865100	172.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	189.747906	32,638.36	-32,638.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		278865100	23.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	178.755217	4,111.60	-4,111.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	1,570.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	61.236197	96,156.53	-96,156.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		281020107	186.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.336290	13,084.41	-13,084.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28176E108	2,610.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	108.077199	282,107.59	-282,107.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28176E108	72.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	119.765138	8,623.81	-8,623.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28414H103	85.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	26.510000	2,254.20	-2,254.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		285512109	1,183.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	133.264201	157,663.38	-157,663.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		291011104	1,301.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.863996	119,528.07	-119,528.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		291011104	234.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	98.710982	23,100.71	-23,100.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29364G103	1,522.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.953396	162,798.29	-162,798.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29364G103	223.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	117.479910	26,200.25	-26,200.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	204.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	455.504215	92,924.90	-92,924.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	52.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	301.904423	15,699.55	-15,699.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	58.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	716.883620	41,579.83	-41,579.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	7.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	751.440000	5,260.15	-5,260.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29472R108	280.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.185107	21,054.63	-21,054.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29472R108	101.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	77.792970	7,858.10	-7,858.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29476L107	4,964.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.991200	431,873.96	-431,873.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29476L107	356.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	91.263792	32,493.47	-32,493.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		297178105	367.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	327.308392	120,125.85	-120,125.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		297178105	95.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	349.730000	33,225.30	-33,225.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29786A106	66.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	126.535000	8,351.97	-8,351.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	1,526.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.618997	95,571.85	-95,571.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	103.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	68.500679	7,056.60	-7,056.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	1,356.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.096497	115,404.41	-115,404.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30040W108	75.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	88.840000	6,663.75	-6,663.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	7,613.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.329800	421,301.90	-421,301.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	7,558.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	47.840199	361,651.81	-361,651.81	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302130109	942.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.367197	109,627.32	-109,627.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302130109	173.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	104.286011	18,043.21	-18,043.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30225T102	416.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	191.750000	79,772.16	-79,772.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30225T102	145.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	208.831724	30,282.05	-30,282.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30231G102	7,595.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	71.674400	544,443.02	-544,443.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30231G102	169.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	83.395029	14,095.45	-14,095.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302491303	500.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	105.547400	52,778.70	-52,778.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302491303	35.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.172285	4,626.38	-4,626.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	719.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	302.891001	217,785.82	-217,785.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	2.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	225.885000	451.79	-451.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303075105	678.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	412.170294	279,458.24	-279,458.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303075105	59.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	439.901016	25,954.75	-25,954.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		303250104	387.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	470.541602	182,103.47	-182,103.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	1,557.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.610102	88,157.50	-88,157.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	382.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	60.079005	22,954.00	-22,954.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31428X106	12.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	233.775000	2,805.42	-2,805.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		315616102	495.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	223.034707	110,407.13	-110,407.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		315616102	24.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	211.650000	5,079.84	-5,079.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	1,624.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.658700	80,661.97	-80,661.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	128.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	49.510000	6,338.56	-6,338.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	2,478.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.615000	110,580.75	-110,580.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		316773100	87.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	43.485057	3,784.07	-3,784.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		33616C100	77.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	172.253246	13,264.27	-13,264.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		33616C100	127.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	164.270000	20,863.56	-20,863.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	8,664.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	40.593400	351,787.86	-351,787.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		337932107	453.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	46.120993	20,897.34	-20,897.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	2,183.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.970000	43,616.34	-43,616.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	1,018.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	17.039302	17,356.19	-17,356.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959E109	82.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	282.831341	23,192.99	-23,192.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959E109	58.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	348.310000	20,202.56	-20,202.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	1,052.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.916197	74,614.36	-74,614.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	13.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	61.650000	801.58	-801.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34964C106	594.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	96.333198	57,227.86	-57,227.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34964C106	95.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	75.016105	7,127.48	-7,127.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35137L105	5,374.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	38.545199	207,195.64	-207,195.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35137L105	222.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	39.812387	8,840.57	-8,840.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35671D857	3,766.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.210600	147,704.78	-147,704.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		35671D857	34.000	FREEPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.500000	1,717.34	-1,717.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		363576109	209.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.781483	32,142.42	-32,142.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		363576109	53.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	176.530000	9,356.62	-9,356.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	176.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	283.103806	49,828.03	-49,828.03	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	46.000	GARTNER INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	301.000000	13,846.46	-13,846.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		368736104	112.000	GENERAC HOLDINGS INC KENTUCKY RETIR.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	280.020803	31,363.45	-31,363.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		368736104	68.000	GENERAC HOLDINGS INC KENTUCKY RETIR.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	302.390000	20,563.20	-20,563.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369604301	1,445.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.086802	137,414.88	-137,414.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369604301	138.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	92.246666	12,731.42	-12,731.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37045V100	3,044.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.559701	156,978.17	-156,978.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37045V100	25.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	44.205200	1,105.38	-1,105.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		372460105	1,013.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	133.138795	134,879.73	-134,879.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		372460105	111.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	127.420360	14,144.77	-14,144.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		375558103	3,903.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.507199	263,519.63	-263,519.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		375558103	217.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	59.743410	12,966.49	-12,966.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		380237107	586.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.403805	42,434.49	-42,434.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		380237107	113.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	84.750000	9,577.88	-9,577.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	215.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	337.498511	72,564.33	-72,564.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		38141G104	9.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	333.586666	3,002.37	-3,002.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		384802104	63.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	521.541428	32,857.74	-32,857.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40412C101	111.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	238.401711	26,463.70	-26,463.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40412C101	33.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	253.202121	8,356.00	-8,356.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40434L105	867.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.936101	30,298.27	-30,298.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40434L105	298.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	36.690000	10,936.60	-10,936.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		406216101	2,362.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.908598	65,943.73	-65,943.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		406216101	228.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	38.256491	8,724.76	-8,724.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		416515104	1,918.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.851600	132,076.55	-132,076.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		416515104	96.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	72.440000	6,955.20	-6,955.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42250P103	2,622.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.302799	89,968.16	-89,968.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42250P103	517.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	34.765009	17,978.68	-17,978.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		426281101	275.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	161.660109	44,459.28	-44,459.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		426281101	36.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	199.030000	7,165.44	-7,165.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		427866108	783.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	198.065593	155,093.19	-155,093.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		427866108	64.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	218.012812	13,953.46	-13,953.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42809H107	2,333.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	87.737398	204,714.68	-204,714.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42809H107	193.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	108.555025	20,953.05	-20,953.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42824C109	4,785.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	15.837500	75,830.29	-75,830.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42824C109	747.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	16.884497	12,620.19	-12,620.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		436440101	57.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	78.095087	4,451.99	-4,451.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	145.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	358.446206	51,976.15	-51,976.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	25.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	301.185200	7,529.88	-7,529.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		438516106	29.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	196.650000	5,703.14	-5,703.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		440452100	2,566.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	48.750300	125,118.93	-125,118.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		440452100	700.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	51.719300	36,210.51	-36,210.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44107P104	4,120.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.730300	68,970.04	-68,970.04	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44107P104	1,456.000	HOST HOTELS & RESORTS INC KENTUCKY R...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	19.775000	28,806.96	-28,806.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443573100	13.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	486.080000	6,319.17	-6,319.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		444859102	95.000	HUMANA INC KENTUCKY RETIREMENT SYST	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	374.086315	35,539.15	-35,539.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		445658107	265.000	JB HUNT TRANSPORT SERVICES INC	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	199.331584	52,825.52	-52,825.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		445658107	91.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	202.475054	18,426.14	-18,426.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		446150104	17,364.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	15.305799	265,943.55	-265,943.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		446150104	2,626.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	14.771401	38,815.96	-38,815.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44891N208	674.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	126.414495	85,210.11	-85,210.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44891N208	120.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	101.594333	12,192.52	-12,192.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45167R104	362.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	218.056906	78,940.22	-78,940.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45167R104	69.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	192.160000	13,259.73	-13,259.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	158.000	IDEX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	504.581708	79,725.49	-79,725.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45168D104	42.000	IDEX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	558.270000	23,447.76	-23,447.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452308109	28.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	211.030000	5,909.12	-5,909.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452327109	1,822.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	356.299901	649,196.64	-649,196.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452327109	83.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	354.252650	29,403.80	-29,403.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45687V106	1,718.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.111199	96,416.22	-96,416.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45687V106	50.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.669800	2,533.99	-2,533.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	234.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	219.303589	51,319.38	-51,319.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	58.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	271.187068	15,729.43	-15,729.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		458140100	2,468.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.057001	126,033.36	-126,033.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		458140100	125.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.015040	6,253.13	-6,253.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459506101	2,206.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.083798	298,016.92	-298,016.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		459506101	70.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.270000	9,259.60	-9,259.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		461202103	518.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	522.987895	270,912.91	-270,912.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		461202103	24.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	487.770000	11,706.72	-11,706.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	13.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	266.960769	3,470.62	-3,470.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46120E602	23.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	307.260000	7,067.21	-7,067.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46187W107	1,847.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.146199	76,015.50	-76,015.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46187W107	12.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	40.800000	489.72	-489.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46625H100	2,467.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	143.122898	353,108.86	-353,108.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		46625H100	207.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	137.790000	28,524.60	-28,524.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		469814107	797.000	JACOBS ENGINEERING GROUP INC	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	130.085997	103,686.51	-103,686.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		469814107	138.000	JACOBS ENGINEERING GROUP INC	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	139.392391	19,237.53	-19,237.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	688.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	159.412994	109,683.02	-109,683.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		478160104	21.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	179.420000	3,768.03	-3,768.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		482480100	103.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	383.449223	39,496.30	-39,496.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		482480100	2.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	371.810000	743.64	-743.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		48251W104	1,202.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.133202	77,100.13	-77,100.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		48251W104	109.000	KKR & CO INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	59.755045	6,514.39	-6,514.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		487836108	1,817.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.501898	119,035.12	-119,035.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		487836108	447.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	64.655302	28,905.39	-28,905.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	3,040.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	37.810700	114,974.93	-114,974.93	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	1,354.000	KEURIG DR PEPPER INC KENTUCKY RETIRE.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	38.148803	51,667.02	-51,667.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	1,370.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	24.670897	33,812.83	-33,812.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	1,454.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	22.615000	32,896.75	-32,896.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49338L103	1,384.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	172.911596	239,323.49	-239,323.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49338L103	151.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	159.829867	24,135.82	-24,135.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		494368103	519.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.437803	72,892.41	-72,892.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		494368103	97.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	123.869793	12,016.34	-12,016.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	5,550.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.102700	94,975.49	-94,975.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	426.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	19.095000	8,138.73	-8,138.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	726.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	39.506404	28,688.91	-28,688.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	1,402.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	47.294600	66,321.05	-66,321.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501044101	112.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	57.760000	6,470.24	-6,470.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501889208	1,918.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	54.528998	104,605.80	-104,605.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501889208	207.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	45.850000	9,493.02	-9,493.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		502431109	1.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	1/26/2022	1/26/2022	1/26/2022	226.460000	226.47	-226.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	641.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	268.948205	172,402.21	-172,402.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	40.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	266.706500	10,668.66	-10,668.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		512807108	144.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	608.684375	87,651.99	-87,651.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		512807108	2.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	546.540000	1,093.10	-1,093.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		518439104	129.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	296.339534	38,229.09	-38,229.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		518439104	56.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	274.640000	15,380.40	-15,380.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		521865204	589.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	171.061799	100,761.29	-100,761.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		521865204	130.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	143.770000	18,691.40	-18,691.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		526057104	1,408.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.637599	137,487.82	-137,487.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		530307305	198.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	141.810909	28,080.54	-28,080.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		530307305	24.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	136.630000	3,279.36	-3,279.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		532457108	3,924.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	235.211501	923,009.17	-923,009.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		532457108	128.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	289.440000	37,049.60	-37,049.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		534187109	2,704.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.501401	174,438.83	-174,438.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		534187109	93.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	66.230000	6,160.32	-6,160.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		540424108	92.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	65.410000	6,018.64	-6,018.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		548661107	309.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	228.480291	70,603.50	-70,603.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		548661107	38.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	204.145000	7,757.89	-7,757.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550241103	3,465.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	12.169898	42,203.35	-42,203.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550241103	1,874.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	11.315000	21,223.05	-21,223.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55261F104	967.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	163.580796	158,192.30	-158,192.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55261F104	303.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	169.809504	51,455.31	-51,455.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		552953101	2,453.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.228801	101,158.78	-101,158.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55354G100	91.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	496.202417	45,155.33	-45,155.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55354G100	43.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	508.750000	21,876.68	-21,876.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		56585A102	135.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	86.195037	11,637.68	-11,637.68	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	71.000	MARKEL CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,211.801971	86,038.65	-86,038.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		570535104	6.000	MARKEL CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	1,488.330000	8,930.04	-8,930.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57060D108	57.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	360.038947	20,522.79	-20,522.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57060D108	14.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	342.620000	4,796.82	-4,796.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		571748102	2,208.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	155.839298	344,115.25	-344,115.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		571748102	102.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	172.345000	17,580.21	-17,580.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573284106	38.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	390.060000	14,822.66	-14,822.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573874104	197.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	73.140000	14,410.55	-14,410.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	1,590.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.147597	102,010.58	-102,010.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	174.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	51.770000	9,009.72	-9,009.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574795100	253.000	MASIMO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	219.321304	55,490.82	-55,490.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574795100	36.000	MASIMO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	147.201111	5,299.60	-5,299.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	105.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	340.726285	35,777.31	-35,777.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	13.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	363.570000	4,726.54	-4,726.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		579780206	1,091.000	MCCORMICK & CO INC/MCD KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.633198	102,164.73	-102,164.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	4,034.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.429799	312,392.15	-312,392.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58933Y105	74.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	82.790000	6,127.20	-6,127.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59156R108	1,751.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.197498	112,427.33	-112,427.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59156R108	79.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	71.010000	5,610.58	-5,610.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		592688105	72.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,427.408194	102,774.11	-102,774.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		592688105	14.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	1,398.440000	19,578.30	-19,578.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		594918104	295.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	290.583694	85,725.14	-85,725.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		594918104	68.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	312.325000	21,238.78	-21,238.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59522J103	2,048.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	199.568598	408,736.97	-408,736.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		59522J103	153.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	213.114575	32,608.06	-32,608.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60855R100	420.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	273.370095	114,819.64	-114,819.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60855R100	63.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	336.890000	21,224.70	-21,224.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60871R209	1,770.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.052197	86,840.09	-86,840.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60871R209	334.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	53.609011	17,908.75	-17,908.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	1,561.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.885003	104,423.10	-104,423.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		609207105	24.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	63.080000	1,514.16	-1,514.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	71.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	80.670000	5,728.28	-5,728.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		615369105	746.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	338.459705	252,498.40	-252,498.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		615369105	22.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	342.240000	7,529.50	-7,529.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		617446448	852.000	MORGAN STANLEY KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	96.601103	82,312.66	-82,312.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		617446448	44.000	MORGAN STANLEY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	88.150000	3,879.04	-3,879.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		620076307	1,908.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	235.880199	450,078.50	-450,078.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		620076307	92.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	245.330000	22,571.28	-22,571.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		62944T105	23.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	5,248.075652	120,705.97	-120,705.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		631103108	1,763.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	172.891401	304,825.17	-304,825.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		631103108	82.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	180.350000	14,789.52	-14,789.52	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110D104	1,057.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	84.316499	89,133.11	-89,133.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110D104	132.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	84.260000	11,123.64	-11,123.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		65339F101	2,347.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	80.226301	188,314.60	-188,314.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	194.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	143.397010	27,820.96	-27,820.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	88.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	136.000000	11,968.88	-11,968.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	552.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	271.691594	149,979.28	-149,979.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	39.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	286.775128	11,184.62	-11,184.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		665859104	1,012.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	114.117895	115,497.43	-115,497.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		665859104	115.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	117.937391	13,563.95	-13,563.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	11,477.000	NORTONLIFLOCK INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	25.875999	297,093.62	-297,093.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		668771108	497.000	NORTONLIFLOCK INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	26.758309	13,303.85	-13,303.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		670346105	1,405.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.655900	131,600.59	-131,600.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		670346105	73.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	150.170000	10,963.14	-10,963.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67066G104	28.000	NVIDIA CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	279.277857	7,820.06	-7,820.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67103H107	953.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	649.945403	619,407.50	-619,407.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		67103H107	45.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	692.925111	31,182.08	-31,182.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	404.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	57.505000	23,236.06	-23,236.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		679580100	462.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	303.810389	140,365.02	-140,365.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		679580100	98.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	303.186224	29,713.23	-29,713.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682680103	224.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	71.312901	15,976.33	-15,976.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68389X105	12,794.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.173400	1,038,660.42	-1,038,660.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68389X105	410.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	83.730000	34,333.40	-34,333.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68902V107	903.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.282502	74,310.13	-74,310.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68902V107	168.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	77.620000	13,041.84	-13,041.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	154.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	200.517077	30,881.17	-30,881.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693506107	55.000	PPG INDUSTRIES INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.510000	7,288.60	-7,288.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69351T106	1,238.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	29.232600	36,202.34	-36,202.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693718108	1,007.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	89.593704	90,230.93	-90,230.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693718108	114.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	88.790000	10,123.20	-10,123.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		695156109	727.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	134.824401	98,024.61	-98,024.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		695156109	97.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	157.545463	15,282.88	-15,282.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	3,464.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.755998	407,941.42	-407,941.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	168.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	138.296309	23,235.46	-23,235.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70432V102	138.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	320.811521	44,273.37	-44,273.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70432V102	7.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	351.540000	2,460.85	-2,460.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		713448108	300.000	PEPSICO INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	171.269400	51,383.82	-51,383.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		713448108	48.000	PEPSICO INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	168.850000	8,105.28	-8,105.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		714046109	770.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	170.834402	131,550.19	-131,550.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		714046109	172.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	177.790000	30,581.60	-30,581.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	3,207.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.308200	161,370.47	-161,370.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	146.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	52.205000	7,623.39	-7,623.39	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718172109	8,096.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	99.702700	807,274.02	-807,274.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718172109	336.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	94.445089	31,736.91	-31,736.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718546104	692.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.225000	56,214.62	-56,214.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	1,163.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	202.090799	235,043.23	-235,043.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	341.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	252.645513	86,155.53	-86,155.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74144T108	86.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	153.917906	13,237.80	-13,237.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74251V102	775.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.682503	54,786.69	-54,786.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74251V102	158.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	74.320000	11,744.14	-11,744.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	509.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	160.117092	81,504.69	-81,504.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		742718109	70.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	153.700000	10,759.70	-10,759.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	405.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	108.431506	43,918.81	-43,918.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		743315103	95.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	115.213578	10,946.24	-10,946.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	2,556.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	150.725798	385,280.70	-385,280.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74340W103	114.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	164.110000	18,709.68	-18,709.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	1,404.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.413098	150,822.03	-150,822.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	68.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	119.410000	8,120.56	-8,120.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	1,325.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	63.509101	84,162.81	-84,162.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	55.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.470000	3,876.40	-3,876.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74460D109	311.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	346.004790	107,610.60	-107,610.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74460D109	149.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	395.534093	58,936.07	-58,936.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74738K101	1.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	126.010000	126.02	-126.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	304.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.986414	41,342.91	-41,342.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	36.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	138.210000	4,975.92	-4,975.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		754730109	1,317.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.905299	126,320.45	-126,320.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		754730109	476.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	111.321806	52,993.94	-52,993.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	3,024.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.396101	203,836.05	-203,836.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	34.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.090000	2,383.40	-2,383.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		75886F107	274.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	610.754708	167,349.53	-167,349.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	7,587.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.597100	171,520.07	-171,520.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	517.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	22.527504	11,651.89	-11,651.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	537.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	126.324003	67,841.36	-67,841.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	35.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	133.910000	4,687.20	-4,687.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		761152107	2,197.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	234.768302	515,807.93	-515,807.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		761152107	105.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	244.745047	25,699.28	-25,699.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		773903109	967.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	308.333495	298,168.16	-298,168.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		773903109	45.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	283.335111	12,750.53	-12,750.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		77543R102	17.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	126.520000	2,151.01	-2,151.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		78409V104	766.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	411.398903	315,139.22	-315,139.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		79466L302	208.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	218.010480	45,348.26	-45,348.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		806407102	1,017.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	73.391602	74,649.43	-74,649.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		806407102	74.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	87.580270	6,481.68	-6,481.68	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		808513105	1,794.000	CHARLES SCHWAB CORP/THE KENTUCKY R...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	87.098199	156,272.11	-156,272.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		808513105	594.000	CHARLES SCHWAB CORP/THE KENTUCKY R...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	86.165000	51,187.95	-51,187.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81181C104	801.000	SEAGEN INC KENTUCKY RETIREMENT	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	127.974294	102,515.42	-102,515.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81181C104	43.000	SEAGEN INC KENTUCKY RETIREMENT	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	144.917209	6,231.87	-6,231.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	1,206.000	SERVICENOW INC KENTUCKY RETIREMENT	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	518.574800	625,413.27	-625,413.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		81762P102	30.000	SERVICENOW INC KENTUCKY RETIREMENT	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	567.480000	17,024.70	-17,024.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		824348106	520.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	295.334307	153,579.04	-153,579.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		824348106	52.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	252.146538	13,112.14	-13,112.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83088M102	670.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.779507	94,328.97	-94,328.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		83088M102	34.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	135.345000	4,602.07	-4,602.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		832696405	741.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.621700	104,208.09	-104,208.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		832696405	217.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	135.678617	29,444.43	-29,444.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	320.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	207.208812	66,310.02	-66,310.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	91.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	207.440000	18,877.95	-18,877.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	2,956.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.187100	195,678.63	-195,678.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		842587107	204.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	72.886617	14,870.91	-14,870.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		848637104	197.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	119.512690	23,545.97	-23,545.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		848637104	24.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	146.650000	3,519.84	-3,519.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		857477103	1,087.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.337203	99,294.41	-99,294.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		857477103	11.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	88.485454	973.45	-973.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		863667101	379.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	247.638707	93,858.86	-93,858.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		863667101	56.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	271.300000	15,193.36	-15,193.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		866674104	277.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	183.177400	50,742.91	-50,742.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		866674104	50.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	177.640000	8,882.50	-8,882.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871607107	222.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	303.506396	67,380.64	-67,380.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871607107	17.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	336.310000	5,717.44	-5,717.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87165B103	3,998.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.078499	176,265.82	-176,265.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872540109	644.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.706692	43,609.55	-43,609.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	4.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	129.280000	517.16	-517.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	811.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	163.631294	132,713.09	-132,713.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		874054109	139.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	155.507697	21,616.96	-21,616.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	878.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	217.072198	190,598.17	-190,598.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	22.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	214.885000	4,727.69	-4,727.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	336.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	408.470714	137,249.52	-137,249.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879360105	23.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	477.086956	10,973.23	-10,973.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		879369106	465.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	356.363010	165,713.45	-165,713.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		880770102	660.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	145.293106	95,900.05	-95,900.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		880770102	55.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.196363	6,611.35	-6,611.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	635.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	176.058204	111,803.31	-111,803.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	115.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	185.929565	21,383.05	-21,383.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	1,312.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.610000	92,653.44	-92,653.44	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	82.000	TEXTRON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	75.280000	6,173.78	-6,173.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88339J105	915.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.168295	56,893.14	-56,893.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88339J105	68.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.650000	4,804.88	-4,804.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883556102	254.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	565.633818	143,673.53	-143,673.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883556102	35.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	600.580285	21,020.66	-21,020.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	546.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	170.890494	93,311.67	-93,311.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	85.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	149.801058	12,733.94	-12,733.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	880.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	213.579704	187,958.94	-187,958.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	122.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	237.270000	28,948.16	-28,948.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	11.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	184.150000	2,025.76	-2,025.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	916.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.940698	64,990.84	-64,990.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	112.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	72.919821	8,168.14	-8,168.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90184L102	620.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.330000	21,290.80	-21,290.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90184L102	323.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	38.933900	12,578.88	-12,578.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902252105	145.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	458.763931	66,522.22	-66,522.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902252105	4.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	449.170000	1,796.72	-1,796.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	6,119.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	89.716100	549,034.01	-549,034.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	314.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	90.019108	28,269.14	-28,269.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902973304	6,648.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.021699	372,498.74	-372,498.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902973304	748.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	53.764598	40,223.40	-40,223.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	833.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	359.435402	299,418.02	-299,418.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	4.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	401.520000	1,606.12	-1,606.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	181.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	242.329005	43,863.36	-43,863.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	34.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	276.270000	9,393.52	-9,393.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	116.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	454.520172	52,725.50	-52,725.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	22.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	517.100000	11,376.42	-11,376.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	404.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	128.744306	52,016.74	-52,016.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	30.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	145.950000	4,378.80	-4,378.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		918204108	22.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	57.480000	1,264.78	-1,264.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91913Y100	5,721.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.230699	441,894.04	-441,894.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91913Y100	278.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	102.064892	28,376.82	-28,376.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92276F100	3,275.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.999401	167,055.79	-167,055.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92276F100	446.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	62.309596	27,794.54	-27,794.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	213.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	217.707699	46,373.87	-46,373.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	32.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	225.590000	7,219.20	-7,219.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	5,471.000	VERIZON COMMUNICATIONS INC KENTUCKY	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.643099	288,065.11	-288,065.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	244.000	VERIZON COMMUNICATIONS INC KENTUCKY	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	51.125000	12,476.94	-12,476.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92532F100	405.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.894395	91,491.28	-91,491.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556H206	92.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	38.090000	3,505.20	-3,505.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	5,415.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	14.158600	76,722.97	-76,722.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556V106	171.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	10.945029	1,873.31	-1,873.31	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	174.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	198.487298	34,538.53	-34,538.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	24.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	225.635000	5,415.48	-5,415.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		928563402	80.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.708000	9,897.44	-9,897.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929160109	82.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	185.749146	15,232.25	-15,232.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929160109	85.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	185.773529	15,791.60	-15,791.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92939U106	1,390.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	94.116597	130,835.97	-130,835.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92939U106	142.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	100.644788	14,292.98	-14,292.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	2,697.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	138.604100	373,842.23	-373,842.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931142103	27.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	149.830000	4,045.68	-4,045.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	13,656.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.699800	706,149.03	-706,149.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		931427108	749.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	45.400000	34,012.09	-34,012.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		941848103	371.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	317.329892	117,733.10	-117,733.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		941848103	69.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	315.395362	21,762.97	-21,762.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		949746101	3,743.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.888199	197,997.96	-197,997.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		955306105	350.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	377.116114	131,994.14	-131,994.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		955306105	98.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	417.660000	40,931.66	-40,931.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		958102105	1,517.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.804199	84,670.14	-84,670.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		958102105	51.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.100000	2,555.61	-2,555.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		959802109	2,304.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.663398	40,719.51	-40,719.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		959802109	523.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	18.967495	9,925.23	-9,925.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		96145D105	956.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.196997	42,261.89	-42,261.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		96145D105	620.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	47.587193	29,510.26	-29,510.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	18,989.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.940599	530,753.94	-530,753.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	712.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	33.695000	23,997.96	-23,997.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98138H101	1,390.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	242.645402	337,291.01	-337,291.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98138H101	31.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	241.831612	7,497.09	-7,497.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98389B100	1,887.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.462199	125,433.04	-125,433.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98389B100	103.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	72.575048	7,476.26	-7,476.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		983919101	89.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	179.796853	16,002.81	-16,002.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98419M100	831.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.138399	88,209.32	-88,209.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98419M100	201.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	86.276417	17,343.57	-17,343.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	314.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	124.610095	39,130.71	-39,130.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	43.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	119.660000	5,145.81	-5,145.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989207105	84.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	483.560119	40,619.89	-40,619.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		989207105	11.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	418.330000	4,601.74	-4,601.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98956P102	268.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.580000	32,586.12	-32,586.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	2,855.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.749698	558,893.94	-558,893.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98978V103	87.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	190.990000	16,617.00	-16,617.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G02602103	1,085.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	74.161898	80,476.51	-80,476.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G02602103	49.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	82.825102	4,058.92	-4,058.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	1,302.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.945599	58,532.19	-58,532.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G0450A105	52.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	48.820000	2,539.16	-2,539.16	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G06242104	1,653.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	291.727701	482,242.42	-482,242.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G06242104	82.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	300.126707	24,611.21	-24,611.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	1,013.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	331.202497	335,518.26	-335,518.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	47.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	341.330000	16,042.98	-16,042.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	353.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.328895	55,893.63	-55,893.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G29183103	82.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	153.450000	12,583.72	-12,583.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G3223R108	261.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	279.290613	72,897.46	-72,897.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G3223R108	98.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	305.891632	29,978.36	-29,978.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G46188101	828.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.416702	70,733.31	-70,733.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G46188101	185.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	106.649891	19,732.08	-19,732.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G47567105	782.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.989897	90,711.92	-90,711.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G51502105	381.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.407007	27,590.88	-27,590.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G51502105	33.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	66.558787	2,196.77	-2,196.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5494J103	398.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	311.196507	123,860.19	-123,860.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5494J103	31.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	321.648709	9,971.42	-9,971.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5960L103	728.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.989793	74,983.85	-74,983.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5960L103	17.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	112.418823	1,911.29	-1,911.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G6095L109	135.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.882592	18,480.50	-18,480.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G6095L109	40.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.880000	4,835.60	-4,835.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7997R103	2,231.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.415298	212,893.84	-212,893.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8473T100	640.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	221.214703	141,583.81	-141,583.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8473T100	114.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	246.234035	28,071.82	-28,071.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8994E103	1,256.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	173.103901	217,431.06	-217,431.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8994E103	120.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	154.156083	18,499.93	-18,499.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H1467J104	17.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	215.819411	3,669.10	-3,669.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H2906T109	923.000	GARMIN LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.331798	111,998.48	-111,998.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H2906T109	138.000	GARMIN LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.144275	16,581.29	-16,581.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	417.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.812206	62,475.86	-62,475.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H84989104	14.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.090000	1,849.40	-1,849.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		L8681T102	2.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	153.545000	307.11	-307.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		M22465104	759.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	122.996903	93,362.24	-93,362.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		M22465104	173.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	139.731387	24,175.26	-24,175.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N53745100	15.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	103.600000	1,554.15	-1,554.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		V7780T103	45.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	84.670000	3,810.60	-3,810.60	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							41,840,772.22	41,840,772.22	0.00
U.S. DOLLAR					0.000							41,840,772.22	41,840,772.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		1/26/2022	1/26/2022		0.000000	-33,321.46	-33,321.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		1/26/2022	1/26/2022		0.000000	33,321.46	33,321.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		1/26/2022	1/26/2022		0.000000	-33,321.46	-33,321.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		1/26/2022	1/26/2022		0.000000	43,500,000.00	43,500,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/3/2022	1/3/2022		0.000000	-117,164.84	-117,164.84	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/6/2022	1/6/2022		0.000000	-525,000.00	-525,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/10/2022	1/10/2022		0.000000	-109,147.26	-109,147.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/14/2022	1/14/2022		0.000000	-1,887.59	-1,887.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/18/2022	1/18/2022		0.000000	-68,982.12	-68,982.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/24/2022	1/24/2022		0.000000	-45,612.10	-45,612.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/14/2022	2/14/2022		0.000000	-1,506.97	-1,506.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/14/2022	3/14/2022		0.000000	-1,161.00	-1,161.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/30/2022	3/30/2022		0.000000	-760,000.00	-760,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL REBATE JANUARY 2022		2/14/2022	2/14/2022		0.000000	54.63	54.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL REBATE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	77.43	77.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	130.14	130.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	94.10	94.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL BANK FEE JANUARY 2022		2/14/2022	2/14/2022		0.000000	-265.67	-265.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	BNY SL BANK FEE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	-204.60	-204.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	-312.20	-312.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	-332.83	-332.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL GROSS EARN JANUARY 2022		2/14/2022	2/14/2022		0.000000	1,718.01	1,718.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	BNY SL GROSS EARN FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	1,288.17	1,288.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			12/14/2021	12/14/2021		0.000000	-1,770.93	-1,770.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	1,952.99	1,952.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR DE..		1/14/2022	1/14/2022		0.000000	1,887.59	1,887.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			1/14/2022	1/14/2022		0.000000	-1,887.59	-1,887.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2021		1/14/2022	1/14/2022		0.000000	2,126.32	2,126.32	0.00
SALES					-1,701,162.830							-17,409,826.96	19,755,347.03	2,345,520.07
U.S. DOLLAR					-1,701,162.830							-17,409,826.96	19,755,347.03	2,345,520.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-66,334.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/3/2022	1/3/2022	1/3/2022	1.000000	-66,334.25	66,334.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-517,369.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/6/2022	1/6/2022	1/6/2022	1.000000	-517,369.30	517,369.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-89,215.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/10/2022	1/10/2022	1/10/2022	1.000000	-89,215.49	89,215.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-35,345.270	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/18/2022	1/18/2022	1/18/2022	1.000000	-35,345.27	35,345.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-45,612.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/24/2022	1/24/2022	1/24/2022	1.000000	-45,612.10	45,612.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-712,686.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/30/2022	3/30/2022	3/30/2022	1.000000	-712,686.42	712,686.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		007903107	-1,421.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.578501	-122,832.50	161,380.01	38,547.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		007903107	-18,733.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	110.967299	-1,343,439.21	2,078,552.49	735,113.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		016255101	-72.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	458.385694	-20,017.78	33,002.88	12,985.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02156K103	-9,018.000	ALTICE USA INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	12.516199	-204,360.35	112,780.33	-91,580.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023135106	-265.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,816.407811	-853,990.25	746,341.61	-107,648.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032654105	-6,183.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	159.084400	-632,452.24	983,559.76	351,099.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		035710409	-4,896.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	7.523900	-47,069.32	36,786.40	-10,282.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		084670702	-2,022.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	297.825702	-457,872.70	602,180.27	144,307.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		084670702	-6.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	356.845000	-1,358.67	2,140.99	782.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		086516101	-1,153.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	99.594900	-62,886.78	114,820.80	51,934.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09062X103	-8.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	212.960000	-2,058.51	1,703.59	-354.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09260D107	-572.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.324108	-31,572.97	61,383.35	29,810.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127387108	-218.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	148.466880	-14,408.59	32,363.43	17,954.84

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		13645T100	-10,232.000	CANADIAN PACIFIC RAILWAY LTD	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	73.034699	-435,209.08	747,184.91	311,975.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		143658300	-7,113.000	CARNIVAL CORP	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.270799	-206,250.11	137,001.37	-69,248.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		149123101	-271.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	211.252804	-49,799.41	57,246.50	7,447.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		15135B101	-97.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	85.230000	-6,141.21	8,266.29	2,125.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		169656105	-106.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,387.427358	-75,354.16	147,065.48	71,711.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172908105	-90.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	381.148333	-17,054.29	34,302.27	17,247.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172967424	-50.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	53.830000	-2,838.96	2,690.98	-147.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		210371109	-6,420.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	56.356900	-264,958.45	361,745.25	96,786.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		219350105	-1,741.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.763997	-50,973.67	60,506.40	9,532.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22052L104	-7,793.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.264199	-234,413.89	352,664.18	118,250.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22052L104	-41,383.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	57.742899	-1,755,550.17	2,389,148.41	633,598.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		231021106	-539.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	221.355306	-88,233.58	119,304.51	31,070.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		24906P109	-930.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	53.064795	-49,778.93	49,340.70	-438.23
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		260557103	-7,491.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.746299	-444,786.61	417,518.49	-27,268.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26614N102	-2,235.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.955199	-154,374.43	169,736.65	15,362.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26614N102	-61.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	74.350000	-4,213.35	4,534.71	321.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		277432100	-567.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.714391	-50,872.93	66,738.04	15,865.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		28414H103	-5,715.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.647300	-193,899.80	152,231.39	-41,668.41
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		285512109	-222.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	127.613918	-24,562.07	28,327.92	3,765.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29786A106	-53.000	ETSY INC	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	151.398301	-10,003.26	8,023.53	-1,979.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30212P303	-856.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	168.582698	-80,485.53	144,297.49	63,811.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30212P303	-12.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	197.827500	-1,128.30	2,373.79	1,245.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303250104	-322.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	432.606490	-131,719.74	139,295.35	7,575.61
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		31428X106	-1,190.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	241.196798	-240,181.29	287,010.82	46,829.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		384802104	-171.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	485.362923	-50,566.49	82,994.92	32,428.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		436440101	-2,855.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	69.868798	-126,697.36	199,445.85	72,748.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		438516106	-840.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	201.452404	-158,246.51	169,210.75	10,964.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		443573100	-50.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	454.678000	-29,203.54	22,733.28	-6,470.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		444859102	-12.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	441.190000	-3,988.89	5,294.13	1,305.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		452308109	-898.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	234.694699	-150,930.49	210,745.78	59,815.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		460146103	-1,496.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	47.511597	-60,685.08	71,062.02	10,376.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		460146103	-2.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	46.580000	-81.13	93.13	12.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		500754106	-6,512.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.987400	-254,653.99	234,283.63	-20,370.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		502431109	-1.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	220.950000	-190.82	220.93	30.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		526057104	-2.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	82.090000	-145.32	164.15	18.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		540424108	-888.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.923299	-38,159.38	51,426.74	13,267.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		552953101	-90.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	42.880000	-2,679.35	3,858.28	1,178.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		56585A102	-2,579.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	69.188499	-143,645.92	178,410.43	34,764.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		573284106	-12.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	377.210000	-4,359.94	4,526.37	166.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		573874104	-155.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.571677	-3,245.74	10,937.00	7,691.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57667L107	-3,171.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.001999	-238,596.79	364,637.77	126,040.98

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		579780206	-9.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	100.000000	-723.58	899.90	176.32
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595112103	-3,598.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.362401	-157,526.34	292,704.44	135,178.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595112103	-77.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	79.020000	-3,371.19	6,083.73	2,712.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		61174X109	-2,280.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.402201	-191,712.05	196,973.21	5,261.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		65339F101	-48.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	85.625000	-2,721.04	4,109.49	1,388.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67066G104	-376.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.863803	-44,305.24	84,920.59	40,615.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		674599105	-2,139.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	33.214399	-56,138.06	71,023.84	14,885.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		682680103	-1,022.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.710000	-52,638.93	58,969.09	6,330.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68629Y103	-1,078.000	ORION OFFICE REIT INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.401502	-23,877.70	17,669.94	-6,207.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693475105	-19.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	186.250000	-2,769.35	3,538.54	769.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693506107	-1,003.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.175503	-132,674.75	153,624.21	20,949.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		69351T106	-59.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	28.720000	-1,734.79	1,693.88	-40.91
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		70450Y103	-1,117.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.239203	-304,519.56	176,741.11	-127,778.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		70614W100	-1,437.000	PELOTON INTERACTIVE INC	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	29.221398	-171,010.04	41,976.56	-129,033.48
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		718546104	-43.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	86.710000	-3,451.01	3,728.08	277.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		72352L106	-6,498.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.360700	-386,638.80	197,217.84	-189,420.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74144T108	-292.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	156.580787	-39,097.20	45,718.43	6,621.23
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74738K101	-439.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.027608	-33,942.67	59,272.42	25,329.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		747525103	-1,150.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	167.092800	-103,951.81	192,144.24	88,192.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		747525103	-95.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	154.340000	-8,587.32	14,661.27	6,073.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		75886F107	-16.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	706.040000	-9,552.92	11,296.42	1,743.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		77543R102	-860.000	ROKU INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	152.775802	-108,490.69	131,377.91	22,887.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78409V104	-1,457.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	416.007597	-407,433.38	606,105.40	198,672.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		79466L302	-27.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	215.192592	-5,989.98	5,809.90	-180.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83304A106	-8,243.000	SNAP INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.934699	-194,843.91	254,910.99	60,067.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		852234103	-897.000	BLOCK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.246599	-241,905.65	101,572.71	-140,332.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871332102	-1,954.000	SYLVAMO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	28.628802	-50,436.54	55,920.85	5,484.31
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		87165B103	-14.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	35.135000	-523.10	491.74	-31.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871829107	-1,670.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	76.213299	-111,223.20	127,258.86	16,035.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871829107	-79.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	82.520000	-5,261.46	6,518.25	1,256.79
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872540109	-71.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	61.340000	-3,890.30	4,354.40	464.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872590104	-2,349.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	105.093001	-197,282.62	246,838.71	49,556.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		879369106	-386.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	314.738911	-138,855.47	121,484.74	-17,370.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		89417E109	-922.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	165.760401	-118,859.07	152,821.09	33,962.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		90353T100	-5,624.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.290499	-239,097.61	198,416.51	-40,681.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		918204108	-1,455.000	VF CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.636797	-107,454.23	98,396.48	-9,057.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92532F100	-7.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	262.680000	-1,580.92	1,838.68	257.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92556H206	-6,030.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	32.001600	-231,724.46	192,908.36	-38,816.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		928563402	-31.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	115.040000	-4,295.29	3,565.91	-729.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		94419L101	-1,127.000	WAYFAIR INC	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.988003	-281,739.41	169,024.34	-112,715.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		949746101	-222.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	48.940000	-8,281.10	10,862.40	2,581.30

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		962166104	-5,600.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	38.326700	-150,928.59	214,572.42	63,643.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		963320106	-238.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.471512	-39,657.88	48,661.59	9,003.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		963320106	-39.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	175.108717	-6,498.56	6,828.81	330.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98888T107	-160.000	ZIMVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	23.062000	-4,780.54	3,688.30	-1,092.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98954M200	-2,924.000	ZILLOW GROUP INC	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.066699	-303,890.74	152,213.01	-151,677.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98956P102	-33.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	129.375151	-4,112.05	4,269.02	156.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98980L101	-2,037.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.870702	-681,885.85	305,264.69	-376,621.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G7997R103	-413.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	91.199104	-26,849.77	37,660.90	10,811.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H1467J104	-1,557.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	192.169698	-227,330.11	299,191.12	71,861.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		L8681T102	-1,434.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	188.935801	-331,443.57	270,918.21	-60,525.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		N53745100	-2,341.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	92.304600	-190,779.09	216,060.55	25,281.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		V7780T103	-1,814.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.420198	-151,814.81	140,421.38	-11,393.43



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					2,681,950.713							51,816,198.65	492,097.92	960,451.34
CLASS ACTIONS					0.000							2,961.91	2,961.91	2,961.91
U.S. DOLLAR					0.000							2,961.91	2,961.91	2,961.91
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	16-CV-00212-JPO-JLCTHE BANK OF NEW YO...		2/2/2022	2/2/2022		0.000000	1.18	1.18	1.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	1691SSIGNET JEWELERS LIMITED (2016) Dist...		3/15/2022	3/15/2022		0.000000	2,960.73	2,960.73	2,960.73
CORPORATE ACTIONS					5,025.036							0.00	0.00	0.00
U.S. DOLLAR					5,025.036							0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		007903107	4,348.138	ADVANCED MICRO DEVICES INC MERGER E...		2/15/2022	2/15/2022	2/15/2022	0.000000	298,256.79	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		007903107	687.637	ADVANCED MICRO DEVICES INC MERGER E...		2/15/2022	2/15/2022	2/15/2022	0.000000	47,167.83	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		007903107	3,293.417	ADVANCED MICRO DEVICES INC MERGER E...		2/15/2022	2/15/2022	2/15/2022	0.000000	225,909.12	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		007903107	484.275	ADVANCED MICRO DEVICES INC MERGER E...		2/15/2022	2/15/2022	2/15/2022	0.000000	33,218.47	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		21037T109	636.000	CONSTELLATION ENERGY CORP NON TAXA...		2/2/2022	2/2/2022	2/1/2022	0.000000	26,542.66	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		21037T109	61.333	CONSTELLATION ENERGY CORP NON TAXA...		2/2/2022	2/2/2022	2/1/2022	0.000000	2,559.67	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		21037T109	327.333	CONSTELLATION ENERGY CORP NON TAXA...		2/2/2022	2/2/2022	2/1/2022	0.000000	13,660.84	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		21037T109	521.000	CONSTELLATION ENERGY CORP NON TAXA...		2/2/2022	2/2/2022	2/1/2022	0.000000	21,743.28	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		21037T109	195.333	CONSTELLATION ENERGY CORP NON TAXA...		2/2/2022	2/2/2022	2/1/2022	0.000000	8,151.99	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		21037T109	1,280.333	CONSTELLATION ENERGY CORP NON TAXA...		2/2/2022	2/2/2022	2/1/2022	0.000000	53,433.10	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		30161N101	0.000	EXELON CORP NON TAXABLE DIST COS		2/2/2022	2/2/2022	2/1/2022	0.000000	-126,091.54	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		78409V104	55.909	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	12,874.72	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		78409V104	68.963	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	15,881.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		78409V104	257.407	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	59,275.98	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		78409V104	186.740	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	43,002.86	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		78409V104	132.818	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	30,585.61	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		983919101	-5,114.000	XILINX INC MERGER EFFECTIVE: :15-FEB-22		2/15/2022	2/15/2022	2/15/2022	0.000000	-604,552.21	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		98888T107	26.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	789.22	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		98888T107	33.300	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	991.74	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		98888T107	15.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	464.60	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		98956P102	0.000	ZIMMER BIOMET HOLDINGS INC NON TAXA...		3/1/2022	3/1/2022	3/1/2022	0.000000	-2,245.56	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		G47567105	-2,473.000	IHS MARKIT LTD MERGER EFFECTIVE: :28-F...		2/28/2022	2/28/2022	2/28/2022	0.000000	-161,620.17	0.00	0.00
DIVIDEND ACCRUALS					1,331,931.297							0.00	575,155.89	0.00
CANADIAN DOLLAR					-4,588.000							0.00	-681.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DAC		13645T100	-4,588.444	CANADIAN PACIFIC RAILWAY LTD DV RECEI...		2/1/2022	12/30/2021	1/31/2022	0.000000	0.00	-681.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		13645T100	0.444	CANADIAN PACIFIC RAILWAY LTD CASH DIVI...		3/24/2022	3/24/2022	4/25/2022	0.000000	0.00	0.06	0.00
U.S. DOLLAR					1,336,519.297							0.00	575,837.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	4,594.000	AFLAC INC CASH DIVIDEND 040%		2/15/2022	2/15/2022	3/1/2022	0.000000	0.00	1,837.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	9,376.000	AT&T INC CASH DIVIDEND 052%		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	4,875.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	4,009.000	ABBOTT LABORATORIES CASH DIVIDEND		1/13/2022	1/13/2022	2/15/2022	0.000000	0.00	1,884.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00751Y106	1,338.000	ADVANCE AUTO PARTS INC CASH DIVIDEND		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	2,007.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	2,153.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN...		1/3/2022	1/3/2022	1/26/2022	0.000000	0.00	452.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		009158106	953.000	AIR PRODUCTS AND CHEMICALS INC CASH		3/31/2022	3/31/2022	5/9/2022	0.000000	0.00	1,543.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	1,170.000	ALBEMARLE CORP CASH DIVIDEND 039%		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	462.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	1,043.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D...		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	1,199.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	4,540.000	ALLIANT ENERGY CORP CASH DIVIDEND		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	1,940.85	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	1,961.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		2/25/2022	2/25/2022	4/1/2022	0.000000	0.00	1,666.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020005N100	5,497.000	ALLY FINANCIAL INC CASH DIVIDEND 0..		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	1,649.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	2,772.000	ALTRIA GROUP INC CASH DIVIDEND 090%		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	2,494.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	5,367.000	AMEREN CORP CASH DIVIDEND 059%		3/8/2022	3/8/2022	3/31/2022	0.000000	0.00	3,166.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	6,540.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	5,101.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	5,844.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	1,870.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,906.000	AMERICAN WATER WORKS CO INC CASH DI..		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	1,148.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	1,885.000	AMETEK INC CASH DIVIDEND 022%		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	414.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	838.000	AMGEN INC CASH DIVIDEND 194%		2/14/2022	2/14/2022	3/8/2022	0.000000	0.00	1,625.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	2,301.000	AMPHENOL CORP CASH DIVIDEND 020%		3/21/2022	3/21/2022	4/13/2022	0.000000	0.00	460.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	1,209.990	ANALOG DEVICES INC CASH DIVIDEND 0..		2/24/2022	2/24/2022	3/8/2022	0.000000	0.00	919.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		3/9/2022	3/9/2022	3/8/2022	0.000000	0.00	-0.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710409	36,833.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	8,103.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	1,014.000	ANTHEM INC CASH DIVIDEND 128%		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	1,297.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	3,420.000	APPLE INC CASH DIVIDEND 022%		2/4/2022	2/4/2022	2/10/2022	0.000000	0.00	752.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	1,892.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/22/2022	2/22/2022	3/16/2022	0.000000	0.00	454.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	7,274.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	2,909.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	3,150.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/7/2022	0.000000	0.00	2,142.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	10,804.000	BAKER HUGHES CO CASH DIVIDEND 018%		2/4/2022	2/4/2022	2/18/2022	0.000000	0.00	1,944.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		060505104	6,992.000	BANK OF AMERICA CORP CASH DIVIDEND ..		3/3/2022	3/3/2022	3/25/2022	0.000000	0.00	1,468.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	10,476.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	3,561.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		071813109	3,726.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		2/24/2022	2/24/2022	4/1/2022	0.000000	0.00	1,043.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	1,992.000	BEST BUY CO INC CASH DIVIDEND 088%		3/23/2022	3/23/2022	4/14/2022	0.000000	0.00	1,752.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	681.000	BIO-TECHNE CORP CASH DIVIDEND 032%		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	217.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	307.000	BLACKROCK INC CASH DIVIDEND 488%		3/4/2022	3/4/2022	3/23/2022	0.000000	0.00	1,498.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09260D107	892.000	BLACKSTONE INC CASH DIVIDEND 145%		2/4/2022	2/4/2022	2/14/2022	0.000000	0.00	1,293.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	6,320.000	BORGWARNER INC CASH DIVIDEND 017%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	1,074.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	1,119.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	1,096.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	6,211.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/8/2022	1/8/2022	2/1/2022	0.000000	0.00	3,353.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	7,851.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		3/31/2022	3/31/2022	5/2/2022	0.000000	0.00	4,239.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11133T103	2,240.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		3/14/2022	3/14/2022	4/5/2022	0.000000	0.00	1,433.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	272.000	BROADCOM INC CASH DIVIDEND 410%		3/21/2022	3/21/2022	3/31/2022	0.000000	0.00	1,115.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	2,543.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2022	3/7/2022	4/1/2022	0.000000	0.00	479.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,237.000	CDW CORP/DE CASH DIVIDEND 050%		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	618.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	2,498.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		3/3/2022	3/3/2022	4/1/2022	0.000000	0.00	1,373.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	1,563.000	CME GROUP INC CASH DIVIDEND 100%		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	1,563.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	7,722.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/10/2022	2/10/2022	2/28/2022	0.000000	0.00	3,552.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	13,745.000	CSX CORP CASH DIVIDEND 010%		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	1,374.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	2,382.000	CVS HEALTH CORP CASH DIVIDEND 055%		1/20/2022	1/20/2022	2/1/2022	0.000000	0.00	1,310.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	2,962.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/11/2022	2/11/2022	2/25/2022	0.000000	0.00	1,777.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	2,518.000	CATERPILLAR INC CASH DIVIDEND 111%		1/19/2022	1/19/2022	2/18/2022	0.000000	0.00	2,794.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		150870103	2,027.000	CELANESE CORP CASH DIVIDEND 068%		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	1,378.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		156782104	3,764.000	CERNER CORP CASH DIVIDEND 027%		3/25/2022	3/25/2022	4/19/2022	0.000000	0.00	1,016.28	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	2,932.000	CHEVRON CORP CASH DIVIDEND 142%		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	4,163.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	5,593.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2022	2/14/2022	3/1/2022	0.000000	0.00	1,468.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	4,896.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		3/17/2022	3/17/2022	4/15/2022	0.000000	0.00	3,378.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	4,570.000	CISCO SYSTEMS INC/DELAWARE CASH DIV..		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	1,690.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	790.000	CINTAS CORP CASH DIVIDEND 095%		2/14/2022	2/14/2022	3/15/2022	0.000000	0.00	750.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172967424	1,601.000	CITIGROUP INC CASH DIVIDEND 051%		2/4/2022	2/4/2022	2/25/2022	0.000000	0.00	816.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	9,910.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	3,864.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	2,003.000	CLOROX CO/THE CASH DIVIDEND 116%		1/25/2022	1/25/2022	2/11/2022	0.000000	0.00	2,323.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	483.000	CLOROX CO/THE LATE POSTING DIVIDEND A..		1/25/2022	1/25/2022	2/11/2022	0.000000	0.00	560.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	3,410.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	1,500.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	6,181.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/17/2022	2/17/2022	3/1/2022	0.000000	0.00	1,668.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	1,439.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/21/2022	1/21/2022	2/15/2022	0.000000	0.00	647.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	4,052.000	COMCAST CORP CASH DIVIDEND 025%		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	1,013.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	8,753.000	CONOCOPHILLIPS CASH DIVIDEND 046%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	4,026.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	8,753.000	CONOCOPHILLIPS CASH DIVIDEND 030%		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	2,625.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	5,233.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/15/2022	2/15/2022	3/15/2022	0.000000	0.00	4,134.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	3,021.332	CONSTELLATION ENERGY CORP CASH DIVI..		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	426.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		3/11/2022	3/11/2022	3/10/2022	0.000000	0.00	-0.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		216648402	650.000	COOPER COS INC/THE CASH DIVIDEND 0..		1/20/2022	1/20/2022	2/9/2022	0.000000	0.00	19.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	11,093.000	CORNING INC CASH DIVIDEND 027%		2/25/2022	2/25/2022	3/30/2022	0.000000	0.00	2,995.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	23,191.000	CORTEVA INC CASH DIVIDEND 014%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	3,246.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	2,678.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/3/2022	2/3/2022	2/18/2022	0.000000	0.00	2,115.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	1,234.000	CUMMINS INC CASH DIVIDEND 145%		2/17/2022	2/17/2022	3/3/2022	0.000000	0.00	1,789.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	6,787.000	DR HORTON INC CASH DIVIDEND 022%		2/16/2022	2/16/2022	2/25/2022	0.000000	0.00	1,527.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	1,157.000	DTE ENERGY CO CASH DIVIDEND 088%		3/18/2022	3/18/2022	4/15/2022	0.000000	0.00	1,023.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,838.000	DANAHER CORP CASH DIVIDEND 025%		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	459.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		237194105	794.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	873.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		244199105	718.000	DEERE & CO CASH DIVIDEND 105%		3/30/2022	3/30/2022	5/9/2022	0.000000	0.00	753.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	4,858.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/24/2022	3/24/2022	4/8/2022	0.000000	0.00	607.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	3,026.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/3/2022	3/3/2022	3/11/2022	0.000000	0.00	1,815.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253868103	1,682.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	2,052.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	2,314.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/16/2022	2/16/2022	3/3/2022	0.000000	0.00	1,157.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		256677105	783.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		1/3/2022	1/3/2022	1/18/2022	0.000000	0.00	328.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	7,173.000	DOMINION ENERGY INC CASH DIVIDEND ..		3/3/2022	3/3/2022	3/20/2022	0.000000	0.00	4,787.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	521.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	573.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	1,429.000	DOVER CORP CASH DIVIDEND 050%		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	714.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	1,908.000	DOW INC CASH DIVIDEND 070%		2/25/2022	2/25/2022	3/11/2022	0.000000	0.00	1,335.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		264411505	4,196.000	DUKE REALTY CORP CASH DIVIDEND 028..		2/15/2022	2/15/2022	2/28/2022	0.000000	0.00	1,174.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	6,352.000	DUKE ENERGY CORP CASH DIVIDEND 09..		2/17/2022	2/17/2022	3/16/2022	0.000000	0.00	6,256.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	2,444.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	806.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,132.000	EG RESOURCES INC CASH DIVIDEND 0..		1/13/2022	1/13/2022	1/28/2022	0.000000	0.00	2,349.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	7,079.000	EG RESOURCES INC CASH DIVIDEND 1..		3/14/2022	3/14/2022	3/29/2022	0.000000	0.00	7,079.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	1,983.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	1,507.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	7,127.000	EBAY INC CASH DIVIDEND 022%		3/9/2022	3/9/2022	3/18/2022	0.000000	0.00	1,567.94	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	565.000	ECOLAB INC CASH DIVIDEND 051%		3/14/2022	3/14/2022	4/15/2022	0.000000	0.00	288.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	4,615.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/30/2022	3/30/2022	4/30/2022	0.000000	0.00	3,230.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	3,802.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		3/8/2022	3/8/2022	3/23/2022	0.000000	0.00	646.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		291011104	3,777.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/10/2022	2/10/2022	3/10/2022	0.000000	0.00	1,945.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	4,679.000	ENTERGY CORP CASH DIVIDEND 101%		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	4,725.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	186.000	EQUINIX INC CASH DIVIDEND 310%		3/4/2022	3/4/2022	3/23/2022	0.000000	0.00	576.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	1,081.000	EQUITY LIFESTYLE PROPERTIES IN CASH DIV..		3/24/2022	3/24/2022	4/8/2022	0.000000	0.00	443.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	4,073.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/25/2022	3/25/2022	4/8/2022	0.000000	0.00	2,545.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	1,264.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	2,780.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	4,576.000	EVERGY INC CASH DIVIDEND 057%		3/4/2022	3/4/2022	3/21/2022	0.000000	0.00	2,619.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	4,276.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/2/2022	3/2/2022	3/31/2022	0.000000	0.00	2,725.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	9,064.000	EXELON CORP CASH DIVIDEND 033%		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	3,059.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	1,962.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	2,943.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	5,372.000	EXXON MOBIL CORP CASH DIVIDEND 088..		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	4,727.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	1,510.000	FMC CORP CASH DIVIDEND 053%		3/30/2022	3/30/2022	4/21/2022	0.000000	0.00	800.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	719.000	FACTSET RESEARCH SYSTEMS INC CASH DIV..		2/25/2022	2/25/2022	3/17/2022	0.000000	0.00	589.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	6,426.000	FASTENAL CO CASH DIVIDEND 031%		2/1/2022	2/1/2022	3/2/2022	0.000000	0.00	1,992.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	1,478.000	FEDEX CORP CASH DIVIDEND 075%		3/4/2022	3/4/2022	4/1/2022	0.000000	0.00	1,108.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	4,636.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	2,039.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	6,849.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/30/2022	3/30/2022	4/18/2022	0.000000	0.00	2,054.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		33616C100	2,251.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		1/26/2022	1/26/2022	2/10/2022	0.000000	0.00	495.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	6,022.000	FIRSTENERGY CORP CASH DIVIDEND 09..		2/4/2022	2/4/2022	3/1/2022	0.000000	0.00	2,348.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	37,543.000	FORD MOTOR CO CASH DIVIDEND 010%		1/28/2022	1/28/2022	3/1/2022	0.000000	0.00	3,754.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	2,733.000	FORTIVE CORP CASH DIVIDEND 007%		2/24/2022	2/24/2022	3/25/2022	0.000000	0.00	191.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34964C106	1,906.000	FORTUNE BRANDS HOME & SECURITY CASH..		2/24/2022	2/24/2022	3/16/2022	0.000000	0.00	533.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35137L105	5,850.000	FOX CORP CASH DIVIDEND 024%		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	1,404.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	5,595.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		1/13/2022	1/13/2022	2/1/2022	0.000000	0.00	419.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		1/13/2022	1/13/2022	2/1/2022	0.000000	0.00	419.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	0.000	FREEMPORT-MCMORAN INC DIVIDEND WRITE..		2/2/2022	2/2/2022	2/1/2022	0.000000	0.00	-0.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	777.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		3/3/2022	3/3/2022	3/18/2022	0.000000	0.00	396.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		369604301	3,644.000	GENERAL ELEC CO CASH DIVIDEND 028%		3/7/2022	3/7/2022	4/25/2022	0.000000	0.00	291.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	2,549.000	GENUINE PARTS CO CASH DIVIDEND 0..		3/3/2022	3/3/2022	4/1/2022	0.000000	0.00	2,281.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	11,133.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	8,127.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	704.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	1,408.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	697.000	WW GRAINGER INC CASH DIVIDEND 162%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	1,129.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	531.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	297.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	4,541.000	HP INC CASH DIVIDEND 025%		3/8/2022	3/8/2022	4/6/2022	0.000000	0.00	1,135.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	6,958.000	HALLIBURTON CO CASH DIVIDEND 012%		3/1/2022	3/1/2022	3/23/2022	0.000000	0.00	834.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	6,793.000	HARTFORD FINANCIAL SERVICES GR CASH ..		2/28/2022	2/28/2022	4/4/2022	0.000000	0.00	2,615.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	8,161.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/10/2022	2/10/2022	2/22/2022	0.000000	0.00	2,448.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	926.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2022	3/7/2022	3/25/2022	0.000000	0.00	453.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	2,369.000	HERSHEY CO/THE CASH DIVIDEND 090%		2/17/2022	2/17/2022	3/15/2022	0.000000	0.00	2,134.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	7,960.000	HESS CORP CASH DIVIDEND 037%		3/11/2022	3/11/2022	3/30/2022	0.000000	0.00	2,985.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	22,432.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/10/2022	3/10/2022	4/8/2022	0.000000	0.00	2,691.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	414.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	786.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		438516106	591.000	HONEYWELL INTERNATIONAL INC CASH DIVL..		2/24/2022	2/24/2022	3/11/2022	0.000000	0.00	579.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	7,220.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/14/2022	1/14/2022	2/15/2022	0.000000	0.00	1,877.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		44107P104	14,171.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	425.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	268.000	HUMANA INC CASH DIVIDEND 078%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	211.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,738.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/3/2022	2/3/2022	2/18/2022	0.000000	0.00	695.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		446150104	36,377.000	HUNTINGTON BANCSHARES INC/OH CASH D..		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	5,638.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,095.000	IDEX CORP CASH DIVIDEND 054%		1/13/2022	1/13/2022	1/28/2022	0.000000	0.00	591.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	590.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	719.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	5,016.000	INGERSOLL RAND INC CASH DIVIDEND 0..		3/8/2022	3/8/2022	3/24/2022	0.000000	0.00	100.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	7,001.000	INTEL CORP CASH DIVIDEND 036%		2/4/2022	2/4/2022	3/1/2022	0.000000	0.00	2,555.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		459506101	1,038.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		3/24/2022	3/24/2022	4/6/2022	0.000000	0.00	820.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	9,417.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/17/2022	2/17/2022	3/15/2022	0.000000	0.00	4,355.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	251.000	INTUIT INC CASH DIVIDEND 068%		1/7/2022	1/7/2022	1/18/2022	0.000000	0.00	170.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	5,119.000	INVITATION HOMES INC CASH DIVIDEND ..		2/11/2022	2/11/2022	2/28/2022	0.000000	0.00	1,126.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46625H100	4,229.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/5/2022	1/5/2022	1/31/2022	0.000000	0.00	4,229.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		469814107	2,768.000	JACOBS ENGINEERING GROUP INC CASH DL..		2/24/2022	2/24/2022	3/25/2022	0.000000	0.00	636.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	1,985.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	2,104.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	717.000	KLA CORP CASH DIVIDEND 105%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	752.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		48251W104	6,455.000	KKR & CO INC CASH DIVIDEND 014%		2/17/2022	2/17/2022	3/4/2022	0.000000	0.00	935.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	6,010.000	KELLOGG CO CASH DIVIDEND 058%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	3,485.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	6,620.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		1/5/2022	1/5/2022	1/20/2022	0.000000	0.00	1,241.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	8,379.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	1,571.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	16,150.000	KEYCORP CASH DIVIDEND 019%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	3,149.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	1,596.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/3/2022	3/3/2022	4/4/2022	0.000000	0.00	1,851.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	15,314.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	4,134.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	8,204.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	3,281.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	8,524.000	KROGER CO/THE CASH DIVIDEND 021%		2/14/2022	2/14/2022	3/1/2022	0.000000	0.00	1,790.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	7,567.000	LKQ CORP CASH DIVIDEND 025%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	1,891.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	395.000	LAM RESEARCH CORP CASH DIVIDEND 1..		3/15/2022	3/15/2022	4/6/2022	0.000000	0.00	592.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		518439104	1,014.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN.		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	608.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		521865204	1,867.000	LEAR CORP CASH DIVIDEND 077%		3/10/2022	3/10/2022	3/30/2022	0.000000	0.00	1,437.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	6,037.000	LENNAR CORP CASH DIVIDEND 037%		1/26/2022	1/26/2022	2/10/2022	0.000000	0.00	2,263.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	2,850.000	ELI LILLY & CO CASH DIVIDEND 098%		2/14/2022	2/14/2022	3/10/2022	0.000000	0.00	2,793.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		534187109	1,388.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	624.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	5,256.000	LOEWS CORP CASH DIVIDEND 006%		2/22/2022	2/22/2022	3/8/2022	0.000000	0.00	328.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		548661107	511.000	LOWE'S COS INC CASH DIVIDEND 080%		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	408.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		550241103	18,349.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		3/7/2022	3/7/2022	3/18/2022	0.000000	0.00	4,587.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55261F104	3,299.000	M&T BANK CORP CASH DIVIDEND 120%		2/25/2022	2/25/2022	3/31/2022	0.000000	0.00	3,958.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		552953101	8,545.000	MGM RESORTS INTERNATIONAL CASH DIVID..		3/9/2022	3/9/2022	3/15/2022	0.000000	0.00	21.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55354G100	775.000	MSCI INC CASH DIVIDEND 104%		2/17/2022	2/17/2022	2/28/2022	0.000000	0.00	806.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	1,883.000	MARATHON PETROLEUM CORP CASH DIVID..		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	1,092.14	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57060D108	233.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		2/8/2022	2/8/2022	2/23/2022	0.000000	0.00	163.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,877.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/26/2022	1/26/2022	2/15/2022	0.000000	0.00	1,004.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573284106	547.000	MARTIN MARIETTA MATERIALS INC CASH DI..		2/28/2022	2/28/2022	3/31/2022	0.000000	0.00	333.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573874104	4,040.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		1/6/2022	1/6/2022	1/26/2022	0.000000	0.00	242.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	3,237.000	MASCO CORP CASH DIVIDEND 028%		2/24/2022	2/24/2022	3/14/2022	0.000000	0.00	906.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	283.000	MASTERCARD INC CASH DIVIDEND 049%		1/6/2022	1/6/2022	2/9/2022	0.000000	0.00	138.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	8,982.000	MERCK & CO INC CASH DIVIDEND 069%		3/14/2022	3/14/2022	4/7/2022	0.000000	0.00	6,197.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	4,088.000	METLIFE INC CASH DIVIDEND 048%		2/7/2022	2/7/2022	3/14/2022	0.000000	0.00	1,962.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,592.000	MICROSOFT CORP CASH DIVIDEND 062%		2/16/2022	2/16/2022	3/10/2022	0.000000	0.00	987.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59522J103	1,085.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/13/2022	1/13/2022	1/31/2022	0.000000	0.00	1,179.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	5,493.000	MOLSON COORS BEVERAGE CO CASH DIVID..		3/4/2022	3/4/2022	3/18/2022	0.000000	0.00	2,087.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	4,544.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	1,590.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		615369105	351.000	MOODY'S CORP CASH DIVIDEND 070%		2/24/2022	2/24/2022	3/18/2022	0.000000	0.00	245.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	2,866.000	MORGAN STANLEY CASH DIVIDEND 070%		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	2,006.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	1,749.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2022	3/14/2022	4/14/2022	0.000000	0.00	1,381.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		631103108	1,903.000	NASDAQ INC CASH DIVIDEND 054%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	1,027.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	5,516.000	NETAPP INC CASH DIVIDEND 050%		1/6/2022	1/6/2022	1/26/2022	0.000000	0.00	2,758.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		65339F101	6,554.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	2,785.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	1,751.000	NIKE INC CASH DIVIDEND 030%		3/4/2022	3/4/2022	4/1/2022	0.000000	0.00	534.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,535.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/3/2022	2/3/2022	2/21/2022	0.000000	0.00	1,903.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	3,288.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	2,301.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	12,359.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		2/18/2022	2/18/2022	3/16/2022	0.000000	0.00	1,544.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	5,858.000	NUCOR CORP CASH DIVIDEND 050%		3/30/2022	3/30/2022	5/11/2022	0.000000	0.00	2,929.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		67066G104	604.000	NVIDIA CORP CASH DIVIDEND 004%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	24.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	4,705.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/9/2022	3/9/2022	4/15/2022	0.000000	0.00	611.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	2,029.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		3/1/2022	3/1/2022	3/16/2022	0.000000	0.00	608.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	2,308.000	ONEOK INC CASH DIVIDEND 093%		1/28/2022	1/28/2022	2/14/2022	0.000000	0.00	2,157.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	3,937.000	ORACLE CORP CASH DIVIDEND 032%		1/6/2022	1/6/2022	1/19/2022	0.000000	0.00	1,259.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	3,204.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/17/2022	2/17/2022	3/10/2022	0.000000	0.00	768.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	2,234.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		1/14/2022	1/14/2022	2/5/2022	0.000000	0.00	2,792.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	1,122.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	661.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	3,831.000	PPL CORP CASH DIVIDEND 020%		3/9/2022	3/9/2022	4/1/2022	0.000000	0.00	766.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	3,145.000	PACCAR INC CASH DIVIDEND 034%		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	1,069.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	2,925.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2022	3/14/2022	4/15/2022	0.000000	0.00	2,925.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	2,718.000	PAYCHEX INC CASH DIVIDEND 066%		1/28/2022	1/28/2022	2/24/2022	0.000000	0.00	1,793.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	930.000	PEPSICO INC CASH DIVIDEND 107%		3/3/2022	3/3/2022	3/31/2022	0.000000	0.00	999.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		714046109	1,812.000	PERKINELMER INC CASH DIVIDEND 007%		1/20/2022	1/20/2022	2/11/2022	0.000000	0.00	126.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	8,993.000	PFIZER INC CASH DIVIDEND 040%		1/27/2022	1/27/2022	3/4/2022	0.000000	0.00	3,597.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	4,958.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		3/23/2022	3/23/2022	4/12/2022	0.000000	0.00	6,197.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	1,751.000	PHILLIPS 66 CASH DIVIDEND 092%		2/18/2022	2/18/2022	3/1/2022	0.000000	0.00	1,610.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	4,976.000	PIONEER NATURAL RESOURCES CO CASH D..		2/25/2022	2/25/2022	3/14/2022	0.000000	0.00	3,881.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	0.000	PIONEER NATURAL RESOURCES CO CASH D..		2/25/2022	2/25/2022	3/14/2022	0.000000	0.00	14,928.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,421.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	1,705.20	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	3,020.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	1,932.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	1,249.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/20/2022	1/20/2022	2/15/2022	0.000000	0.00	1,086.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	1,100.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/6/2022	1/6/2022	1/14/2022	0.000000	0.00	110.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	2,120.000	PROLOGIS INC CASH DIVIDEND 079%		3/17/2022	3/17/2022	3/31/2022	0.000000	0.00	1,674.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	2,625.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/14/2022	2/14/2022	3/11/2022	0.000000	0.00	3,150.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	4,055.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	2,189.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	1,832.000	PUBLIC STORAGE CASH DIVIDEND 200%		3/15/2022	3/15/2022	3/31/2022	0.000000	0.00	3,664.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	2,754.000	QUALCOMM INC CASH DIVIDEND 068%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	1,872.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	706.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	437.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	4,947.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		1/3/2022	1/3/2022	1/18/2022	0.000000	0.00	1,681.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.975	RAYTHEON TECHNOLOGIES CORP CASH DI..		2/24/2022	2/24/2022	3/24/2022	0.000000	0.00	0.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		3/1/2022	2/24/2022	3/24/2022	0.000000	0.00	-0.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,497.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	1,601.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,497.000	REALTY INCOME CORP CASH DIVIDEND ..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	1,601.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	6,497.000	REALTY INCOME CORP CASH DIVIDEND ..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	1,604.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	23,894.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	4,061.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	1,542.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		3/31/2022	3/31/2022	4/14/2022	0.000000	0.00	709.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	1,513.000	RESMED INC CASH DIVIDEND 042%		2/9/2022	2/9/2022	3/17/2022	0.000000	0.00	635.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	776.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/11/2022	2/11/2022	3/10/2022	0.000000	0.00	869.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	656.000	S&P GLOBAL INC CASH DIVIDEND 077%		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	505.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		808513105	6,846.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	1,369.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		824348106	1,065.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/25/2022	2/25/2022	3/11/2022	0.000000	0.00	639.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	2,121.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/18/2022	2/18/2022	3/15/2022	0.000000	0.00	1,187.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	3,258.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	3,225.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,649.000	SNAP-ON INC CASH DIVIDEND 142%		2/22/2022	2/22/2022	3/10/2022	0.000000	0.00	2,341.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	8,042.000	SOUTHERN CO/THE CASH DIVIDEND 066%		2/18/2022	2/18/2022	3/7/2022	0.000000	0.00	5,307.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		857477103	2,712.000	STATE STREET CORP CASH DIVIDEND 05..		3/31/2022	3/31/2022	4/11/2022	0.000000	0.00	1,545.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	1,047.000	STRYKER CORP CASH DIVIDEND 069%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	727.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	743.000	SUN COMMUNITIES INC CASH DIVIDEND ..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	653.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	13,573.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/9/2022	2/9/2022	2/17/2022	0.000000	0.00	2,986.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871829107	3,033.000	SYSCO CORP CASH DIVIDEND 047%		1/6/2022	1/6/2022	1/28/2022	0.000000	0.00	1,425.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871829107	2,398.000	SYSCO CORP CASH DIVIDEND 047%		3/31/2022	3/31/2022	4/22/2022	0.000000	0.00	1,127.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	1,773.000	TJX COS INC/THE CASH DIVIDEND 026%		2/9/2022	2/9/2022	3/3/2022	0.000000	0.00	460.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	4,065.000	TARGET CORP CASH DIVIDEND 090%		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	3,658.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	2,482.000	TERADYNE INC CASH DIVIDEND 011%		2/17/2022	2/17/2022	3/18/2022	0.000000	0.00	273.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	1,824.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/28/2022	1/28/2022	2/7/2022	0.000000	0.00	2,097.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	4,687.000	TEXTRON INC CASH DIVIDEND 002%		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	93.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883556102	928.000	THERMO FISHER SCIENTIFIC INC CASH DIV..		3/15/2022	3/15/2022	4/14/2022	0.000000	0.00	278.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	1,591.000	3M CO CASH DIVIDEND 149%		2/17/2022	2/17/2022	3/12/2022	0.000000	0.00	2,370.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	3,538.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/8/2022	0.000000	0.00	3,254.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	1,649.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	1,451.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	7,842.000	TYSON FOODS INC CASH DIVIDEND 046%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	3,607.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902973304	19,149.000	US BANCORP CASH DIVIDEND 046%		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	8,808.54	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	590.000	UNION PACIFIC CORP CASH DIVIDEND 11..		2/25/2022	2/25/2022	3/31/2022	0.000000	0.00	696.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	373.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/11/2022	3/11/2022	3/22/2022	0.000000	0.00	540.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,303.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	260.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		918204108	5,624.000	VF CORP CASH DIVIDEND 050%		3/9/2022	3/9/2022	3/21/2022	0.000000	0.00	2,812.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91913Y100	2,692.000	VALERO ENERGY CORP CASH DIVIDEND ..		2/2/2022	2/2/2022	3/3/2022	0.000000	0.00	2,638.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	7,412.000	VENTAS INC CASH DIVIDEND 045%		3/31/2022	3/31/2022	4/14/2022	0.000000	0.00	3,335.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	11,442.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	7,322.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	4,292.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	1,030.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	14,318.000	VIATRIS INC CASH DIVIDEND 012%		2/23/2022	2/23/2022	3/16/2022	0.000000	0.00	1,718.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	575.000	VISA INC CASH DIVIDEND 037%		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	215.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929160109	896.000	VULCAN MATERIALS CO CASH DIVIDEND ..		2/28/2022	2/28/2022	3/14/2022	0.000000	0.00	359.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	4,580.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	3,331.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	7,823.000	WALMART INC CASH DIVIDEND 056%		3/17/2022	3/17/2022	4/4/2022	0.000000	0.00	4,380.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	14,792.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	7,063.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	19,883.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/3/2022	2/3/2022	3/1/2022	0.000000	0.00	4,970.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	1,282.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	230.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		959802109	7,292.000	WESTERN UNION CO/THE CASH DIVIDEND ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	1,713.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		96145D105	7,500.000	WESTROCK CO CASH DIVIDEND 025%		2/10/2022	2/10/2022	2/23/2022	0.000000	0.00	1,875.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		963320106	1,247.000	WHIRLPOOL CORP CASH DIVIDEND 175%		2/24/2022	2/24/2022	3/15/2022	0.000000	0.00	2,182.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	12,945.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/10/2022	3/10/2022	3/28/2022	0.000000	0.00	5,501.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	5,438.000	XCEL ENERGY INC CASH DIVIDEND 048%		3/14/2022	3/14/2022	4/20/2022	0.000000	0.00	2,651.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		983919101	5,114.000	XILINX INC CASH DIVIDEND 037%		2/4/2022	2/4/2022	2/14/2022	0.000000	0.00	1,892.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	3,347.000	XYLEM INC/NY CASH DIVIDEND 030%		2/16/2022	2/16/2022	3/17/2022	0.000000	0.00	1,004.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	1,058.000	YUM! BRANDS INC CASH DIVIDEND 057%		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	603.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	754.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/28/2022	3/28/2022	4/29/2022	0.000000	0.00	180.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	623.000	ZOETIS INC CASH DIVIDEND 032%		1/19/2022	1/19/2022	3/1/2022	0.000000	0.00	202.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	3,310.000	AMDOCS LTD CASH DIVIDEND 039%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	1,307.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	403.000	ACCENTURE PLC CASH DIVIDEND 097%		1/12/2022	1/12/2022	2/15/2022	0.000000	0.00	390.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	1,740.000	EATON CORP PLC CASH DIVIDEND 081%		3/10/2022	3/10/2022	3/31/2022	0.000000	0.00	1,409.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,052.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		3/15/2022	3/15/2022	3/30/2022	0.000000	0.00	1,630.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G47567105	2,473.000	IHS MARKIT LTD CASH DIVIDEND 020%		1/27/2022	1/27/2022	2/11/2022	0.000000	0.00	494.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	3,898.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/18/2022	3/18/2022	4/14/2022	0.000000	0.00	1,364.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5494J103	1,317.000	LINDE PLC CASH DIVIDEND 117%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	1,540.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	2,126.000	MEDTRONIC PLC CASH DIVIDEND 063%		3/24/2022	3/24/2022	4/22/2022	0.000000	0.00	1,339.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	6,180.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/21/2022	3/21/2022	4/8/2022	0.000000	0.00	4,326.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8473T100	1,685.000	STERIS PLC CASH DIVIDEND 043%		2/24/2022	2/24/2022	3/24/2022	0.000000	0.00	724.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	2,291.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		3/3/2022	3/3/2022	3/31/2022	0.000000	0.00	1,534.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	2,736.000	CHUBB LTD CASH DIVIDEND 080%		3/17/2022	3/17/2022	4/8/2022	0.000000	0.00	2,188.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	3,104.000	GARMIN LTD CASH DIVIDEND 067%		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	2,079.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,834.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/4/2022	0.000000	0.00	917.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	2,074.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/4/2022	3/4/2022	3/14/2022	0.000000	0.00	2,343.62	0.00
DIVIDENDS					1,254,603.000							549,550.36	549,550.36	0.00
U.S. DOLLAR					1,254,603.000							549,550.36	549,550.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	4,594.000	AFLAC INC		3/1/2022	2/15/2022	3/1/2022	0.000000	1,837.60	1,837.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	9,376.000	AT&T INC		2/1/2022	1/7/2022	2/1/2022	0.000000	4,875.52	4,875.52	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	4,009.000	ABBOTT LABORATORIES		2/15/2022	1/13/2022	2/15/2022	0.000000	1,884.23	1,884.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00751Y106	746.000	ADVANCE AUTO PARTS INC		1/3/2022	12/16/2021	1/3/2022	0.000000	746.00	746.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	2,153.000	AGILENT TECHNOLOGIES INC		1/26/2022	1/3/2022	1/26/2022	0.000000	452.13	452.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		009158106	761.000	AIR PRODUCTS AND CHEMICALS INC		2/14/2022	12/31/2021	2/14/2022	0.000000	1,141.50	1,141.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	938.000	ALBEMARLE CORP		1/3/2022	12/16/2021	1/3/2022	0.000000	365.82	365.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	833.000	ALEXANDRIA REAL ESTATE EQUITIE		1/14/2022	12/30/2021	1/14/2022	0.000000	957.95	957.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	4,540.000	ALLIANT ENERGY CORP		2/15/2022	1/28/2022	2/15/2022	0.000000	1,940.85	1,940.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	1,564.000	ALLSTATE CORP/THE		1/3/2022	11/29/2021	1/3/2022	0.000000	1,266.84	1,266.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02005N100	5,497.000	ALLY FINANCIAL INC		2/15/2022	1/31/2022	2/15/2022	0.000000	1,649.10	1,649.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	2,193.000	ALTRIA GROUP INC		1/10/2022	12/22/2021	1/10/2022	0.000000	1,973.70	1,973.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	5,367.000	AMEREN CORP		3/31/2022	3/8/2022	3/31/2022	0.000000	3,166.53	3,166.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	6,540.000	AMERICAN ELECTRIC POWER CO INC		3/10/2022	2/9/2022	3/10/2022	0.000000	5,101.20	5,101.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	5,844.000	AMERICAN INTERNATIONAL GROUP I		3/31/2022	3/16/2022	3/31/2022	0.000000	1,870.08	1,870.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,906.000	AMERICAN WATER WORKS CO INC		3/1/2022	2/7/2022	3/1/2022	0.000000	1,148.37	1,148.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	1,885.000	AMETEK INC		3/31/2022	3/9/2022	3/31/2022	0.000000	414.70	414.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	838.000	AMGEN INC		3/8/2022	2/14/2022	3/8/2022	0.000000	1,625.72	1,625.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	1,873.000	AMPHENOL CORP		1/12/2022	12/20/2021	1/12/2022	0.000000	374.60	374.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	1,209.000	ANALOG DEVICES INC		3/8/2022	2/24/2022	3/8/2022	0.000000	918.84	918.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710409	37,291.000	ANNALY CAPITAL MANAGEMENT INC		1/31/2022	12/30/2021	1/31/2022	0.000000	8,204.02	8,204.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	1,014.000	ANTHEM INC		3/25/2022	3/9/2022	3/25/2022	0.000000	1,297.92	1,297.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	3,420.000	APPLE INC		2/10/2022	2/4/2022	2/10/2022	0.000000	752.40	752.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	1,892.000	APPLIED MATERIALS INC		3/16/2022	2/22/2022	3/16/2022	0.000000	454.08	454.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	7,274.000	ARCHER-DANIELS-MIDLAND CO		3/1/2022	2/7/2022	3/1/2022	0.000000	2,909.60	2,909.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	3,150.000	ATMOS ENERGY CORP		3/7/2022	2/17/2022	3/7/2022	0.000000	2,142.00	2,142.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	10,804.000	BAKER HUGHES CO		2/18/2022	2/4/2022	2/18/2022	0.000000	1,944.72	1,944.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		060505104	6,992.000	BANK OF AMERICA CORP		3/25/2022	3/3/2022	3/25/2022	0.000000	1,468.32	1,468.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	10,476.000	BANK OF NEW YORK MELLON CORP/T		2/11/2022	12/8/2022	2/11/2022	0.000000	3,561.84	3,561.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		071813109	3,011.000	BAXTER INTERNATIONAL INC		1/3/2022	12/2/2021	1/3/2022	0.000000	843.08	843.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	2,415.000	BEST BUY CO INC		1/4/2022	12/13/2021	1/4/2022	0.000000	1,690.50	1,690.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	681.000	BIO-TECHNE CORP		2/25/2022	2/10/2022	2/25/2022	0.000000	217.92	217.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	307.000	BLACKROCK INC		3/23/2022	3/4/2022	3/23/2022	0.000000	1,498.16	1,498.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09260D107	892.000	BLACKSTONE INC		2/14/2022	2/4/2022	2/14/2022	0.000000	1,293.40	1,293.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	6,320.000	BORGWARNER INC		3/15/2022	2/28/2022	3/15/2022	0.000000	1,074.40	1,074.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	884.000	BOSTON PROPERTIES INC		1/28/2022	12/30/2021	1/28/2022	0.000000	866.32	866.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	6,211.000	BRISTOL-MYERS SQUIBB CO		2/1/2022	1/6/2022	2/1/2022	0.000000	3,353.94	3,353.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11133T103	1,794.000	BROADRIDGE FINANCIAL SOLUTIONS		1/5/2022	12/14/2021	1/5/2022	0.000000	1,148.16	1,148.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	272.000	BROADCOM INC		3/31/2022	3/21/2022	3/31/2022	0.000000	1,115.20	1,115.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,237.000	CDW CORP/PD		3/10/2022	2/24/2022	3/10/2022	0.000000	618.50	618.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	2,091.000	CH ROBINSON WORLDWIDE INC		1/3/2022	12/14/2021	1/3/2022	0.000000	1,150.05	1,150.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,282.000	CME GROUP INC		1/14/2022	12/27/2021	1/14/2022	0.000000	4,166.50	4,166.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,563.000	CME GROUP INC		3/25/2022	3/9/2022	3/25/2022	0.000000	1,563.00	1,563.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	7,722.000	CMS ENERGY CORP		2/28/2022	2/10/2022	2/28/2022	0.000000	3,552.12	3,552.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	13,745.000	CSX CORP		3/15/2022	2/25/2022	3/15/2022	0.000000	1,374.50	1,374.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	2,382.000	CVS HEALTH CORP		2/1/2022	1/20/2022	2/1/2022	0.000000	1,310.10	1,310.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		13645T100	0.000	DIVIDEND RECEIVED CANADIAN PACIFIC RAIL		2/1/2022	1/31/2022		0.000000	684.81	684.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	2,962.000	CAPITAL ONE FINANCIAL CORP		2/25/2022	2/11/2022	2/25/2022	0.000000	1,777.20	1,777.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14448C104	3,322.000	CARRIER GLOBAL CORP		2/10/2022	12/22/2021	2/10/2022	0.000000	498.30	498.30	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	2,518.000	CATERPILLAR INC		2/18/2022	1/19/2022	2/18/2022	0.000000	2,794.98	2,794.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		150870103	2,027.000	CELANESE CORP		3/8/2022	2/18/2022	3/8/2022	0.000000	1,378.36	1,378.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		156782104	3,097.000	CERNER CORP		1/11/2022	12/23/2021	1/11/2022	0.000000	836.19	836.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	2,932.000	CHEVRON CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	4,163.44	4,163.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	5,593.000	CHURCH & DWIGHT CO INC		3/1/2022	2/14/2022	3/1/2022	0.000000	1,468.16	1,468.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	71.000	CINCINNATI FINANCIAL CORP		1/14/2022	12/15/2021	1/14/2022	0.000000	44.73	44.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	4,096.000	CINCINNATI FINANCIAL CORP		1/14/2022	12/15/2021	1/14/2022	0.000000	2,580.48	2,580.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	4,570.000	CISCO SYSTEMS INC/DELAWARE		1/26/2022	1/4/2022	1/26/2022	0.000000	1,690.90	1,690.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	790.000	CINTAS CORP		3/15/2022	2/14/2022	3/15/2022	0.000000	750.50	750.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172967424	1,601.000	CITIGROUP INC		2/25/2022	2/4/2022	2/25/2022	0.000000	816.51	816.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	9,910.000	CITIZENS FINANCIAL GROUP INC		2/11/2022	1/28/2022	2/11/2022	0.000000	3,864.90	3,864.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	2,486.000	CLOROX CO/THE		2/11/2022	1/25/2022	2/11/2022	0.000000	2,883.76	2,883.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	6,181.000	COGNIZANT TECHNOLOGY SOLUTIONS		3/1/2022	2/17/2022	3/1/2022	0.000000	1,668.87	1,668.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	1,439.000	COLGATE-PALMOLIVE CO		2/15/2022	1/21/2022	2/15/2022	0.000000	647.55	647.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	4,052.000	COMCAST CORP		1/26/2022	1/4/2022	1/26/2022	0.000000	1,013.00	1,013.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	3,082.000	CONOCOPHILLIPS		1/14/2022	12/31/2021	1/14/2022	0.000000	616.40	616.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	8,753.000	CONOCOPHILLIPS		3/1/2022	2/11/2022	3/1/2022	0.000000	4,026.38	4,026.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	5,233.000	CONSOLIDATED EDISON INC		3/15/2022	2/15/2022	3/15/2022	0.000000	4,134.07	4,134.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		21037T109	3,021.000	CONSTELLATION ENERGY CORP		3/10/2022	2/24/2022	3/10/2022	0.000000	425.96	425.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		216648402	650.000	COOPER COS INC/THE		2/9/2022	1/20/2022	2/9/2022	0.000000	19.50	19.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	11,093.000	CORNING INC		3/30/2022	2/25/2022	3/30/2022	0.000000	2,995.11	2,995.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	23,191.000	CORTEVA INC		3/15/2022	2/28/2022	3/15/2022	0.000000	3,246.74	3,246.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	2,678.000	COSTCO WHOLESALE CORP		2/18/2022	2/3/2022	2/18/2022	0.000000	2,115.62	2,115.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	1,234.000	CUMMINS INC		3/3/2022	2/17/2022	3/3/2022	0.000000	1,789.30	1,789.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	6,787.000	DR HORTON INC		2/25/2022	2/16/2022	2/25/2022	0.000000	1,527.08	1,527.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	1,049.000	DTE ENERGY CO		1/18/2022	12/17/2021	1/15/2022	0.000000	928.37	928.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	1,316.000	DANAHER CORP		1/28/2022	12/29/2021	1/28/2022	0.000000	276.36	276.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	794.000	DARDEN RESTAURANTS INC		2/1/2022	1/7/2022	2/1/2022	0.000000	873.40	873.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		244199105	560.000	DEERE & CO		2/8/2022	12/30/2021	2/8/2022	0.000000	588.00	588.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	5,046.000	DENTSPLY SIRONA INC		1/14/2022	12/30/2021	1/14/2022	0.000000	555.06	555.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	3,026.000	DIAMONDBACK ENERGY INC		3/11/2022	3/3/2022	3/11/2022	0.000000	1,815.60	1,815.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,387.000	DIGITAL REALTY TRUST INC		1/14/2022	12/14/2021	1/14/2022	0.000000	1,608.92	1,608.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,682.000	DIGITAL REALTY TRUST INC		3/31/2022	3/14/2022	3/31/2022	0.000000	2,052.04	2,052.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	2,314.000	DISCOVER FINANCIAL SERVICES		3/3/2022	2/16/2022	3/3/2022	0.000000	1,157.00	1,157.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	783.000	DOLLAR GENERAL CORP		1/18/2022	1/3/2022	1/18/2022	0.000000	328.86	328.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	7,173.000	DOMINION ENERGY INC		3/21/2022	3/3/2022	3/20/2022	0.000000	4,787.98	4,787.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	521.000	DOMINO'S PIZZA INC		3/30/2022	3/14/2022	3/30/2022	0.000000	573.10	573.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	1,429.000	DOVER CORP		3/15/2022	2/25/2022	3/15/2022	0.000000	714.50	714.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	1,908.000	DOW INC		3/11/2022	2/25/2022	3/11/2022	0.000000	1,335.60	1,335.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		264411505	4,196.000	DUKE REALTY CORP		2/28/2022	2/15/2022	2/28/2022	0.000000	1,174.88	1,174.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	6,352.000	DUKE ENERGY CORP		3/16/2022	2/17/2022	3/16/2022	0.000000	6,256.72	6,256.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	2,444.000	DUPONT DE NEMOURS INC		3/15/2022	2/25/2022	3/15/2022	0.000000	806.52	806.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,132.000	EOG RESOURCES INC		1/28/2022	1/13/2022	1/28/2022	0.000000	2,349.00	2,349.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	7,079.000	EOG RESOURCES INC		3/29/2022	3/14/2022	3/29/2022	0.000000	7,079.00	7,079.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		274732100	2,143.000	EASTMAN CHEMICAL CO		1/7/2022	12/14/2021	1/7/2022	0.000000	1,628.68	1,628.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	7,127.000	EBAY INC		3/18/2022	3/9/2022	3/18/2022	0.000000	1,567.94	1,567.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278865100	461.000	ECOLAB INC		1/18/2022	12/13/2021	1/18/2022	0.000000	235.11	235.11	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	3,693.000	EDISON INTERNATIONAL		1/31/2022	12/30/2021	1/31/2022	0.000000	2,585.10	2,585.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	3,802.000	ELECTRONIC ARTS INC		3/23/2022	3/8/2022	3/23/2022	0.000000	646.34	646.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		291011104	3,777.000	EMERSON ELECTRIC CO		3/10/2022	2/10/2022	3/10/2022	0.000000	1,945.16	1,945.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	4,679.000	ENTERGY CORP		3/1/2022	2/10/2022	3/1/2022	0.000000	4,725.79	4,725.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	186.000	EQUINIX INC		3/23/2022	3/4/2022	3/23/2022	0.000000	576.60	576.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	904.000	EQUITY LIFESTYLE PROPERTIES IN		1/14/2022	12/30/2021	1/14/2022	0.000000	327.70	327.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	1,655.000	EQUITY RESIDENTIAL		1/14/2022	12/31/2021	1/14/2022	0.000000	997.14	997.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29717R105	1,040.000	ESSEX PROPERTY TRUST INC		1/14/2022	12/31/2021	1/14/2022	0.000000	2,173.60	2,173.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	4,576.000	EVERGY INC		3/21/2022	3/21/2022	3/21/2022	0.000000	2,619.76	2,619.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	4,276.000	EVERSOURCE ENERGY		3/31/2022	3/2/2022	3/31/2022	0.000000	2,725.95	2,725.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	9,064.000	EXELON CORP		3/10/2022	2/24/2022	3/10/2022	0.000000	3,059.10	3,059.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	1,962.000	EXTRA SPACE STORAGE INC		3/31/2022	3/14/2022	3/31/2022	0.000000	2,943.00	2,943.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	5,372.000	EXXON MOBIL CORP		3/10/2022	2/9/2022	3/10/2022	0.000000	4,727.36	4,727.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	1,214.000	FMC CORP		1/20/2022	12/30/2021	1/20/2022	0.000000	643.42	643.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	719.000	FACTSET RESEARCH SYSTEMS INC		3/17/2022	2/25/2022	3/17/2022	0.000000	589.58	589.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	6,426.000	FASTENAL CO		3/2/2022	2/1/2022	3/2/2022	0.000000	1,992.06	1,992.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	4,636.000	FIDELITY NATIONAL FINANCIAL IN		3/31/2022	3/16/2022	3/31/2022	0.000000	2,039.84	2,039.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	5,414.000	FIFTH THIRD BANCORP		1/18/2022	12/30/2021	1/18/2022	0.000000	1,624.20	1,624.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		33616C100	2,251.000	FIRST REPUBLIC BANK/CA		2/10/2022	1/26/2022	2/10/2022	0.000000	495.22	495.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	6,022.000	FIRSTENERGY CORP		3/1/2022	2/4/2022	3/1/2022	0.000000	2,348.58	2,348.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	37,543.000	FORD MOTOR CO		3/1/2022	1/28/2022	3/1/2022	0.000000	3,754.30	3,754.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	2,733.000	FORTIVE CORP		3/25/2022	2/24/2022	3/25/2022	0.000000	191.31	191.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34964C106	1,906.000	FORTUNE BRANDS HOME & SECURITY		3/16/2022	2/24/2022	3/16/2022	0.000000	533.68	533.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35137L105	4,037.000	FOX CORP		3/30/2022	3/1/2022	3/30/2022	0.000000	968.88	968.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35137L105	1,813.000	FOX CORP		3/30/2022	3/1/2022	3/30/2022	0.000000	435.12	435.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35671D857	5,595.000	FREEPORT-MCMORAN INC		2/1/2022	1/13/2022	2/1/2022	0.000000	839.25	839.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	777.000	ARTHUR J GALLAGHER & CO		3/18/2022	3/3/2022	3/18/2022	0.000000	396.27	396.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		369604301	2,824.000	GENERAL ELEC CO		1/25/2022	12/20/2021	1/25/2022	0.000000	225.92	225.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	1,975.000	GENUINE PARTS CO		1/4/2022	12/2/2021	1/4/2022	0.000000	1,609.63	1,609.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	11,133.000	GILEAD SCIENCES INC		3/30/2022	3/14/2022	3/30/2022	0.000000	8,127.09	8,127.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	704.000	GOLDMAN SACHS GROUP INC/THE		3/30/2022	3/1/2022	3/30/2022	0.000000	1,408.00	1,408.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	697.000	WW GRAINGER INC		3/1/2022	2/11/2022	3/1/2022	0.000000	1,129.14	1,129.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	531.000	HCA HEALTHCARE INC		3/31/2022	3/16/2022	3/31/2022	0.000000	297.36	297.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	3,938.000	HP INC		1/5/2022	12/7/2021	1/5/2022	0.000000	984.50	984.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		406216101	6,958.000	HALLIBURTON CO		3/23/2022	3/1/2022	3/23/2022	0.000000	834.96	834.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	5,612.000	HARTFORD FINANCIAL SERVICES GR		1/4/2022	11/30/2021	1/4/2022	0.000000	2,160.62	2,160.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	8,161.000	HEALTHPEAK PROPERTIES INC		2/22/2022	2/10/2022	2/22/2022	0.000000	2,448.30	2,448.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	926.000	JACK HENRY & ASSOCIATES INC		3/25/2022	3/7/2022	3/25/2022	0.000000	453.74	453.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	2,369.000	HERSHEY CO/THE		3/15/2022	2/17/2022	3/15/2022	0.000000	2,134.47	2,134.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	7,960.000	HESS CORP		3/30/2022	3/11/2022	3/30/2022	0.000000	2,985.00	2,985.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	19,228.000	HEWLETT PACKARD ENTERPRISE CO		1/7/2022	12/9/2021	1/7/2022	0.000000	2,307.36	2,307.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	414.000	HOME DEPOT INC/THE		3/24/2022	3/9/2022	3/24/2022	0.000000	786.60	786.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		438516106	591.000	HONEYWELL INTERNATIONAL INC		3/11/2022	2/24/2022	3/11/2022	0.000000	579.18	579.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	7,220.000	HORMEL FOODS CORP		2/15/2022	1/14/2022	2/15/2022	0.000000	1,877.20	1,877.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	213.000	HUMANA INC		1/28/2022	12/30/2021	1/28/2022	0.000000	149.10	149.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,738.000	JB HUNT TRANSPORT SERVICES INC		2/18/2022	2/3/2022	2/18/2022	0.000000	695.20	695.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		446150104	21,002.000	HUNTINGTON BANCSHARES INC/OH		1/3/2022	12/16/2021	1/3/2022	0.000000	3,255.31	3,255.31	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		446150104	5,873.000	HUNTINGTON BANCSHARES INC/OH		1/3/2022	12/16/2021	1/3/2022	0.000000	910.32	910.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,095.000	IDEX CORP		1/28/2022	1/13/2022	1/28/2022	0.000000	591.30	591.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	965.000	ILLINOIS TOOL WORKS INC		1/14/2022	12/30/2021	1/14/2022	0.000000	1,177.30	1,177.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	5,016.000	INGERSOLL RAND INC		3/24/2022	3/8/2022	3/24/2022	0.000000	100.32	100.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	7,001.000	INTEL CORP		3/1/2022	2/4/2022	3/1/2022	0.000000	2,555.37	2,555.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	6,973.000	INTERNATIONAL PAPER CO		3/15/2022	2/17/2022	3/15/2022	0.000000	3,225.01	3,225.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	2,444.000	INTERNATIONAL PAPER CO		3/15/2022	2/17/2022	3/15/2022	0.000000	1,130.35	1,130.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	251.000	INTUIT INC		1/18/2022	1/7/2022	1/18/2022	0.000000	170.68	170.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	5,119.000	INVITATION HOMES INC		2/28/2022	2/11/2022	2/28/2022	0.000000	1,126.18	1,126.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46625H100	4,229.000	JPMORGAN CHASE & CO		1/31/2022	1/5/2022	1/31/2022	0.000000	4,229.00	4,229.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		469814107	2,768.000	JACOBS ENGINEERING GROUP INC		3/25/2022	2/24/2022	3/25/2022	0.000000	636.64	636.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	1,985.000	JOHNSON & JOHNSON		3/8/2022	2/18/2022	3/8/2022	0.000000	2,104.10	2,104.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	717.000	KLA CORP		3/1/2022	2/11/2022	3/1/2022	0.000000	752.85	752.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		48251W104	6,455.000	KKR & CO INC		3/4/2022	2/17/2022	3/4/2022	0.000000	935.98	935.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	1,400.000	KELLOGG CO		3/15/2022	2/28/2022	3/15/2022	0.000000	812.00	812.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	4,610.000	KELLOGG CO		3/15/2022	2/28/2022	3/15/2022	0.000000	2,673.80	2,673.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	6,620.000	KEURIG DR PEPPER INC		1/20/2022	1/5/2022	1/20/2022	0.000000	1,241.25	1,241.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	16,150.000	KEYCORP		3/15/2022	2/28/2022	3/15/2022	0.000000	3,149.25	3,149.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	1,288.000	KIMBERLY-CLARK CORP		1/4/2022	12/9/2021	1/4/2022	0.000000	1,468.32	1,468.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	15,314.000	KINDER MORGAN INC		2/15/2022	1/28/2022	2/15/2022	0.000000	4,134.78	4,134.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	8,204.000	KRAFT HEINZ CO/THE		3/25/2022	3/10/2022	3/25/2022	0.000000	3,281.60	3,281.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	8,524.000	KROGER CO/THE		3/1/2022	2/14/2022	3/1/2022	0.000000	1,790.04	1,790.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	7,567.000	LKQ CORP		3/24/2022	3/2/2022	3/24/2022	0.000000	1,891.75	1,891.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	312.000	LAM RESEARCH CORP		1/5/2022	12/14/2021	1/5/2022	0.000000	468.00	468.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		518439104	1,014.000	ESTEE LAUDER COS INC/THE		3/15/2022	2/25/2022	3/15/2022	0.000000	608.40	608.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		521865204	1,867.000	LEAR CORP		3/30/2022	3/10/2022	3/30/2022	0.000000	1,437.59	1,437.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	6,037.000	LENNAR CORP		2/10/2022	1/26/2022	2/10/2022	0.000000	2,263.88	2,263.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	2,850.000	ELI LILLY & CO		3/10/2022	2/14/2022	3/10/2022	0.000000	2,793.00	2,793.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		534187109	1,388.000	LINCOLN NATIONAL CORP		2/1/2022	1/7/2022	2/1/2022	0.000000	624.60	624.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	5,256.000	LOEWS CORP		3/8/2022	2/22/2022	3/8/2022	0.000000	328.50	328.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		548661107	511.000	LOWE'S COS INC		2/2/2022	1/18/2022	2/2/2022	0.000000	408.80	408.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		550241103	18,349.000	LUMEN TECHNOLOGIES INC		3/18/2022	3/7/2022	3/18/2022	0.000000	4,587.25	4,587.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55261F104	3,299.000	M&T BANK CORP		3/31/2022	2/25/2022	3/31/2022	0.000000	3,958.80	3,958.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		552953101	8,545.000	MGM RESORTS INTERNATIONAL		3/15/2022	3/9/2022	3/15/2022	0.000000	21.36	21.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55354G100	775.000	MSCI INC		2/28/2022	2/17/2022	2/28/2022	0.000000	806.00	806.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	1,883.000	MARATHON PETROLEUM CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	1,092.14	1,092.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57060D108	233.000	MARKETAXESS HOLDINGS INC		2/23/2022	2/8/2022	2/23/2022	0.000000	163.10	163.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,877.000	MARSH & MCLENNAN COS INC		2/15/2022	1/26/2022	2/15/2022	0.000000	1,004.20	1,004.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573284106	547.000	MARTIN MARIETTA MATERIALS INC		3/31/2022	2/28/2022	3/31/2022	0.000000	333.67	333.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573874104	4,040.000	MARVELL TECHNOLOGY INC		1/26/2022	1/6/2022	1/26/2022	0.000000	242.40	242.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	3,237.000	MASCO CORP		3/14/2022	2/24/2022	3/14/2022	0.000000	906.36	906.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		5736Q104	283.000	MASTERCARD INC		2/9/2022	1/6/2022	2/9/2022	0.000000	138.67	138.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	2,358.000	MCCORMICK & CO INC/MD		1/10/2022	12/30/2021	1/10/2022	0.000000	872.46	872.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	6,749.000	MERCK & CO INC		1/7/2022	12/14/2021	1/7/2022	0.000000	4,656.81	4,656.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	4,088.000	METLIFE INC		3/4/2022	2/7/2022	3/4/2022	0.000000	1,962.24	1,962.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,592.000	MICROSOFT CORP		3/10/2022	2/16/2022	3/10/2022	0.000000	987.04	987.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	3,318.000	MICRON TECHNOLOGY INC		1/18/2022	12/31/2021	1/18/2022	0.000000	331.80	331.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59522J103	1,085.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2022	1/13/2022	1/31/2022	0.000000	1,179.94	1,179.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	5,493.000	MOLSON COORS BEVERAGE CO		3/18/2022	3/4/2022	3/18/2022	0.000000	2,087.34	2,087.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	3,630.000	MONDELEZ INTERNATIONAL INC		1/14/2022	12/30/2021	1/14/2022	0.000000	1,270.50	1,270.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		615369105	351.000	MOODY'S CORP		3/18/2022	2/24/2022	3/18/2022	0.000000	245.70	245.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	2,866.000	MORGAN STANLEY		2/15/2022	1/28/2022	2/15/2022	0.000000	2,006.20	2,006.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	811.000	MOTOROLA SOLUTIONS INC		1/14/2022	12/14/2021	1/14/2022	0.000000	640.69	640.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		631103108	1,903.000	NASDAQ INC		3/25/2022	3/10/2022	3/25/2022	0.000000	1,027.62	1,027.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	5,516.000	NETAPP INC		1/26/2022	1/6/2022	1/26/2022	0.000000	2,758.00	2,758.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		65339F101	6,554.000	NEXTERA ENERGY INC		3/15/2022	2/28/2022	3/15/2022	0.000000	2,785.45	2,785.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,535.000	NORFOLK SOUTHERN CORP		2/22/2022	2/3/2022	2/21/2022	0.000000	1,903.40	1,903.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	2,679.000	NORTHERN TRUST CORP		1/3/2022	12/9/2021	1/1/2022	0.000000	1,875.30	1,875.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	12,359.000	NORTONLIFELOCK INC		3/16/2022	2/18/2022	3/16/2022	0.000000	1,544.88	1,544.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	4,803.000	NUCOR CORP		2/11/2022	12/30/2021	2/11/2022	0.000000	2,401.50	2,401.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	148.000	NUCOR CORP		2/11/2022	12/30/2021	2/11/2022	0.000000	74.00	74.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		67066G104	604.000	NVIDIA CORP		3/24/2022	3/2/2022	3/24/2022	0.000000	24.16	24.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	5,442.000	OCCIDENTAL PETROLEUM CORP		1/14/2022	12/9/2021	1/14/2022	0.000000	54.42	54.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	2,029.000	OLD DOMINION FREIGHT LINE INC		3/16/2022	3/1/2022	3/16/2022	0.000000	608.70	608.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	2,308.000	ONEOK INC		2/14/2022	1/28/2022	2/14/2022	0.000000	2,157.98	2,157.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	3,937.000	ORACLE CORP		1/19/2022	1/6/2022	1/19/2022	0.000000	1,259.84	1,259.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	3,204.000	OTIS WORLDWIDE CORP		3/10/2022	2/17/2022	3/10/2022	0.000000	768.96	768.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	2,234.000	PNC FINANCIAL SERVICES GROUP I		2/7/2022	1/14/2022	2/5/2022	0.000000	2,792.50	2,792.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	1,122.000	PPG INDUSTRIES INC		3/11/2022	2/17/2022	3/11/2022	0.000000	661.98	661.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	3,095.000	PPL CORP		1/3/2022	12/9/2021	1/3/2022	0.000000	1,284.43	1,284.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	2,545.000	PACCAR INC		1/5/2022	12/16/2021	1/5/2022	0.000000	3,817.50	3,817.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	3,145.000	PACCAR INC		3/1/2022	2/7/2022	3/1/2022	0.000000	1,069.30	1,069.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	2,461.000	PACKAGING CORP OF AMERICA		1/14/2022	12/17/2021	1/14/2022	0.000000	2,461.00	2,461.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	2,718.000	PAYCHEX INC		2/24/2022	1/28/2022	2/24/2022	0.000000	1,793.88	1,793.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	752.000	PEPSICO INC		1/7/2022	12/2/2021	1/7/2022	0.000000	808.40	808.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	930.000	PEPSICO INC		3/31/2022	3/3/2022	3/31/2022	0.000000	999.75	999.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		714046109	1,812.000	PERKINELMER INC		2/11/2022	1/20/2022	2/11/2022	0.000000	126.84	126.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	8,993.000	PFIZER INC		3/4/2022	1/27/2022	3/4/2022	0.000000	3,597.20	3,597.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	1,093.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2022	12/22/2021	1/10/2022	0.000000	68.31	68.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	1,093.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2022	12/22/2021	1/10/2022	0.000000	1,297.94	1,297.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	1,751.000	PHILLIPS 66		3/1/2022	2/18/2022	3/1/2022	0.000000	1,610.92	1,610.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	4,220.000	PIONEER NATURAL RESOURCES CO		1/14/2022	12/30/2021	1/14/2022	0.000000	2,616.40	2,616.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	4,976.000	PIONEER NATURAL RESOURCES CO		3/14/2022	2/25/2022	3/14/2022	0.000000	18,809.28	18,809.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,421.000	T ROWE PRICE GROUP INC		3/30/2022	3/14/2022	3/30/2022	0.000000	1,705.20	1,705.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	3,020.000	PRINCIPAL FINANCIAL GROUP INC		3/25/2022	3/9/2022	3/25/2022	0.000000	1,932.80	1,932.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	1,249.000	PROCTER & GAMBLE CO/THE		2/15/2022	1/20/2022	2/15/2022	0.000000	1,086.38	1,086.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	1,100.000	PROGRESSIVE CORP/THE		1/14/2022	1/6/2022	1/14/2022	0.000000	110.00	110.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	2,120.000	PROLOGIS INC		3/31/2022	3/17/2022	3/31/2022	0.000000	1,674.80	1,674.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	2,625.000	PRUDENTIAL FINANCIAL INC		3/11/2022	2/14/2022	3/11/2022	0.000000	3,150.00	3,150.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	4,055.000	PUBLIC SERVICE ENTERPRISE GROU		3/31/2022	3/9/2022	3/31/2022	0.000000	2,189.70	2,189.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	1,832.000	PUBLIC STORAGE		3/31/2022	3/15/2022	3/31/2022	0.000000	3,664.00	3,664.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	2,754.000	QUALCOMM INC		3/24/2022	3/2/2022	3/24/2022	0.000000	1,872.72	1,872.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	706.000	QUEST DIAGNOSTICS INC		2/2/2022	1/18/2022	2/2/2022	0.000000	437.72	437.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	4,947.000	RAYMOND JAMES FINANCIAL INC		1/18/2022	1/3/2022	1/18/2022	0.000000	1,681.98	1,681.98	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	4,834.000	REALTY INCOME CORP		1/14/2022	12/31/2021	1/14/2022	0.000000	1,191.58	1,191.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,497.000	REALTY INCOME CORP		2/15/2022	1/31/2022	2/15/2022	0.000000	1,601.51	1,601.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	6,497.000	REALTY INCOME CORP		3/15/2022	2/28/2022	3/15/2022	0.000000	1,601.51	1,601.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	19,365.000	REGIONS FINANCIAL CORP		1/3/2022	12/2/2021	1/3/2022	0.000000	3,292.05	3,292.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,229.000	REPUBLIC SERVICES INC		1/14/2022	12/31/2021	1/14/2022	0.000000	565.34	565.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	1,513.000	RESMED INC		3/17/2022	2/9/2022	3/17/2022	0.000000	635.46	635.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	776.000	ROCKWELL AUTOMATION INC		3/10/2022	2/11/2022	3/10/2022	0.000000	869.12	869.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78409V104	656.000	S&P GLOBAL INC		3/10/2022	2/9/2022	3/10/2022	0.000000	505.12	505.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		808513105	6,846.000	CHARLES SCHWAB CORP/THE		2/25/2022	2/10/2022	2/25/2022	0.000000	1,369.20	1,369.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		824348106	1,065.000	SHERWIN-WILLIAMS CO/THE		3/11/2022	2/25/2022	3/11/2022	0.000000	639.00	639.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	2,121.000	SKYWORCS SOLUTIONS INC		3/15/2022	2/18/2022	3/15/2022	0.000000	1,187.76	1,187.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	3,258.000	J M SMUCKER CO/THE		3/1/2022	2/10/2022	3/1/2022	0.000000	3,225.42	3,225.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,649.000	SNAP-ON INC		3/10/2022	2/22/2022	3/10/2022	0.000000	2,341.58	2,341.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	8,042.000	SOUTHERN CO/THE		3/7/2022	2/18/2022	3/7/2022	0.000000	5,307.72	5,307.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		857477103	2,096.000	STATE STREET CORP		1/13/2022	12/31/2021	1/13/2022	0.000000	1,194.72	1,194.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	827.000	STRYKER CORP		1/31/2022	12/30/2021	1/31/2022	0.000000	574.77	574.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	584.000	SUN COMMUNITIES INC		1/18/2022	12/30/2021	1/18/2022	0.000000	484.72	484.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	13,573.000	SYNCHRONY FINANCIAL		2/17/2022	2/9/2022	2/17/2022	0.000000	2,986.06	2,986.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		871829107	3,033.000	SYSCO CORP		1/28/2022	1/6/2022	1/28/2022	0.000000	1,425.51	1,425.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	1,773.000	TJX COS INC/THE		3/3/2022	2/9/2022	3/3/2022	0.000000	460.98	460.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	4,065.000	TARGET CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	3,658.50	3,658.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	2,482.000	TERADYNE INC		3/18/2022	2/17/2022	3/18/2022	0.000000	273.02	273.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	1,824.000	TEXAS INSTRUMENTS INC		2/7/2022	1/28/2022	2/7/2022	0.000000	2,097.60	2,097.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	3,877.000	TEXTRON INC		1/3/2022	12/9/2021	1/1/2022	0.000000	77.54	77.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88356102	770.000	THERMO FISHER SCIENTIFIC INC		1/14/2022	12/14/2021	1/14/2022	0.000000	200.20	200.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	1,591.000	3M CO		3/14/2022	2/17/2022	3/12/2022	0.000000	2,370.59	2,370.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	3,538.000	TRACTOR SUPPLY CO		3/8/2022	2/17/2022	3/8/2022	0.000000	3,254.96	3,254.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	1,649.000	TRAVELERS COS INC/THE		3/31/2022	3/9/2022	3/31/2022	0.000000	1,451.12	1,451.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	7,842.000	TYSON FOODS INC		3/15/2022	2/28/2022	3/15/2022	0.000000	3,607.32	3,607.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902973304	15,264.000	US BANCORP		1/18/2022	12/30/2021	1/18/2022	0.000000	7,021.44	7,021.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	590.000	UNION PACIFIC CORP		3/31/2022	2/25/2022	3/31/2022	0.000000	696.20	696.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	373.000	UNITEDHEALTH GROUP INC		3/22/2022	3/11/2022	3/22/2022	0.000000	540.85	540.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,303.000	UNIVERSAL HEALTH SERVICES INC		3/15/2022	2/28/2022	3/15/2022	0.000000	260.60	260.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		918204108	5,624.000	VF CORP		3/21/2022	3/9/2022	3/21/2022	0.000000	2,812.00	2,812.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91913Y100	2,692.000	VALERO ENERGY CORP		3/3/2022	2/2/2022	3/3/2022	0.000000	2,638.16	2,638.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	5,594.000	VENTAS INC		1/19/2022	12/31/2021	1/19/2022	0.000000	2,517.30	2,517.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	11,442.000	VERIZON COMMUNICATIONS INC		2/1/2022	1/7/2022	2/1/2022	0.000000	7,322.88	7,322.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	6,793.000	VIACOMCBS INC		1/3/2022	12/14/2021	1/3/2022	0.000000	1,630.32	1,630.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	14,318.000	VIATRIS INC		3/16/2022	2/23/2022	3/16/2022	0.000000	1,718.16	1,718.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	470.000	VISA INC		3/1/2022	2/10/2022	3/1/2022	0.000000	176.25	176.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	105.000	VISA INC		3/1/2022	2/10/2022	3/1/2022	0.000000	39.38	39.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929160109	898.000	VULCAN MATERIALS CO		3/14/2022	2/28/2022	3/14/2022	0.000000	359.20	359.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	4,580.000	WEC ENERGY GROUP INC		3/1/2022	2/11/2022	3/1/2022	0.000000	3,331.95	3,331.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	6,245.000	WALMART INC		1/3/2022	12/9/2021	1/3/2022	0.000000	3,434.75	3,434.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	14,792.000	WALGREENS BOOTS ALLIANCE INC		3/11/2022	2/17/2022	3/11/2022	0.000000	7,063.18	7,063.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	19,883.000	WELLS FARGO & CO		3/1/2022	2/3/2022	3/1/2022	0.000000	4,970.75	4,970.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	1,282.000	WEST PHARMACEUTICAL SERVICES I		2/2/2022	1/18/2022	2/2/2022	0.000000	230.76	230.76	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		959802109	7,292.000	WESTERN UNION CO/THE		3/31/2022	3/16/2022	3/31/2022	0.000000	1,713.62	1,713.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		96145D105	7,500.000	WESTROCK CO		2/23/2022	2/10/2022	2/23/2022	0.000000	1,875.00	1,875.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		963320106	1,247.000	WHIRLPOOL CORP		3/15/2022	2/24/2022	3/15/2022	0.000000	2,182.25	2,182.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	12,945.000	WILLIAMS COS INC/THE		3/28/2022	3/10/2022	3/28/2022	0.000000	5,501.63	5,501.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	4,335.000	XCEL ENERGY INC		1/20/2022	12/21/2021	1/20/2022	0.000000	1,983.26	1,983.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		983919101	5,114.000	XILINX INC		2/14/2022	2/4/2022	2/14/2022	0.000000	1,892.18	1,892.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	3,347.000	XYLEM INC/NY		3/17/2022	2/16/2022	3/17/2022	0.000000	1,004.10	1,004.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	1,058.000	YUM! BRANDS INC		3/11/2022	2/17/2022	3/11/2022	0.000000	603.06	603.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	598.000	ZIMMER BIOMET HOLDINGS INC		1/31/2022	12/27/2021	1/31/2022	0.000000	143.52	143.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	623.000	ZOETIS INC		3/1/2022	1/19/2022	3/1/2022	0.000000	202.48	202.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	2,668.000	AMDOCS LTD		1/28/2022	12/30/2021	1/28/2022	0.000000	960.48	960.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	403.000	ACCENTURE PLC		2/15/2022	1/12/2022	2/15/2022	0.000000	390.91	390.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	1,740.000	EATON CORP PLC		3/31/2022	3/10/2022	3/31/2022	0.000000	1,409.40	1,409.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G322R108	1,052.000	EVEREST RE GROUP LTD		3/30/2022	3/15/2022	3/30/2022	0.000000	1,630.60	1,630.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G47567105	2,473.000	IHS MARKIT LTD		2/11/2022	12/27/2021	2/11/2022	0.000000	494.60	494.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	3,543.000	JOHNSON CONTROLS INTERNATIONAL		1/14/2022	12/17/2021	1/14/2022	0.000000	1,204.62	1,204.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5494J103	1,317.000	LINDE PLC		3/25/2022	3/10/2022	3/25/2022	0.000000	1,540.89	1,540.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	1,700.000	MEDTRONIC PLC		1/14/2022	12/21/2021	1/14/2022	0.000000	1,071.00	1,071.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	3,255.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/5/2022	12/21/2021	1/5/2022	0.000000	2,278.50	2,278.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	1,633.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/5/2022	12/21/2021	1/5/2022	0.000000	1,143.10	1,143.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8473T100	1,685.000	STERIS PLC		3/24/2022	2/24/2022	3/24/2022	0.000000	724.55	724.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	2,291.000	TRANE TECHNOLOGIES PLC		3/31/2022	3/3/2022	3/31/2022	0.000000	1,534.97	1,534.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	3,305.000	CHUBB LTD		1/7/2022	12/16/2021	1/7/2022	0.000000	2,644.00	2,644.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	3,104.000	GARMIN LTD		3/31/2022	3/14/2022	3/31/2022	0.000000	2,079.68	2,079.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,834.000	TE CONNECTIVITY LTD		3/4/2022	2/17/2022	3/4/2022	0.000000	917.00	917.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	2,074.000	LYONDELLBASELL INDUSTRIES NV		3/14/2022	3/4/2022	3/14/2022	0.000000	2,343.62	2,343.62	0.00
INTEREST					0.000							5.56	5.56	0.00
U.S. DOLLAR					0.000							5.56	5.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/4/2022	1/4/2022	1/1/2022	0.000000	2.49	2.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/2/2022	2/2/2022	2/1/2022	0.000000	1.40	1.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/2/2022	3/2/2022	3/1/2022	0.000000	1.67	1.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567728400		1/1/2022	12/31/2021	12/31/2021	0.000000	-6.85	-6.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	OD CHR9 WRITE-OFF		1/1/2022	12/31/2021	12/31/2021	0.000000	6.85	6.85	0.00
INTEREST ACCRUAL					0.000							0.00	0.02	0.00
U.S. DOLLAR					0.000							0.00	0.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/31/2021	12/31/2021	1/1/2022	0.000000	0.00	0.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/31/2022	1/31/2022	2/1/2022	0.000000	0.00	0.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/28/2022	2/28/2022	3/1/2022	0.000000	0.00	-0.06	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(71042C)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	41.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE JANUARY 2022 GL ACCT:(71...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-22.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(71042C)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	22.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT:(7...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-30.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(71042C)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	30.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE MARCH 2022 GL ACCT:(7104...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	169.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	164.33	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT:(...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-115.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220390)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	115.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT:...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-83.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220390)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	83.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT:(22...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-122.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220391)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-41.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE JANUARY 2022 GL ACCT:(22...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	22.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220391)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-22.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT:(2...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	30.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220391)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-30.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL REBATE MARCH 2022 GL ACCT:(2203...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-169.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(120350)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-1,055.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	749.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(120350)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-749.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	528.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(120350)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-528.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT:...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	989.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(710480)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-164.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT:(...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	115.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(710480)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-115.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT:...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	83.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(710480)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-83.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT:(71...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	122.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(625050)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	1,055.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-749.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(625050)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	749.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-528.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(625050)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	528.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL		99VVARL80	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT:...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-989.78	0.00
MISCELLANEOUS ACTIVITY					0.000							393.93	393.93	393.93
U.S. DOLLAR					0.000							393.93	393.93	393.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		30161N101	0.000	Cash in Lieu of Fractional Sha EXELON CORP		2/10/2022	2/10/2022		0.000000	17.93	17.93	17.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		983919101	0.000	Cash in Lieu of Fractional Sha XILINX INC		2/22/2022	2/22/2022		0.000000	53.12	53.12	53.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		98956P102	0.000	Cash in Lieu of Fractional Sha ZIMMER BIOMET...		3/11/2022	3/11/2022		0.000000	11.40	11.40	11.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		98956P102	0.000	ZIMMER BIOMET HOLDINGS INC		3/11/2022	3/11/2022		0.000000	-11.40	-11.40	-11.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		G47567105	0.000	Cash in Lieu of Fractional Sha IHS MARKIT LTD		3/3/2022	3/3/2022		0.000000	322.88	322.88	322.88
PURCHASES					867,807.120							33,821,358.43	-33,821,358.43	0.00
U.S. DOLLAR					867,807.120							33,821,358.43	-33,821,358.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,931.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/4/2022	1/4/2022	1/4/2022	1.000000	6,931.56	-6,931.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,418.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/5/2022	1/5/2022	1/5/2022	1.000000	6,418.16	-6,418.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,401.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/7/2022	1/7/2022	1/7/2022	1.000000	9,401.25	-9,401.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	836.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/11/2022	1/11/2022	1/11/2022	1.000000	836.19	-836.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	374.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/12/2022	1/12/2022	1/12/2022	1.000000	374.60	-374.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,194.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/13/2022	1/13/2022	1/13/2022	1.000000	1,194.72	-1,194.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	24,315.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/14/2022	1/14/2022	1/14/2022	1.000000	24,315.91	-24,315.91	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,783.990	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/19/2022	1/19/2022	1/19/2022	1.000000	3,783.99	-3,783.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,867.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/20/2022	1/20/2022	1/20/2022	1.000000	3,867.93	-3,867.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	225.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/25/2022	1/25/2022	1/25/2022	1.000000	225.92	-225.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,010.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/26/2022	1/26/2022	1/26/2022	1.000000	13,010.20	-13,010.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,657.590	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/28/2022	1/28/2022	1/28/2022	1.000000	5,657.59	-5,657.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	17,876.830	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/31/2022	1/31/2022	1/31/2022	1.000000	17,876.83	-17,876.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	19,884.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/1/2022	2/1/2022	2/1/2022	1.000000	19,884.50	-19,884.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,078.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/2/2022	2/2/2022	2/2/2022	1.000000	1,078.68	-1,078.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/3/2022	2/3/2022	2/3/2022	1.000000	1.18	-1.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,890.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/7/2022	2/7/2022	2/7/2022	1.000000	4,890.10	-4,890.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	588.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/8/2022	2/8/2022	2/8/2022	1.000000	588.00	-588.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	158.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/9/2022	2/9/2022	2/9/2022	1.000000	158.17	-158.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,009.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/10/2022	2/10/2022	2/10/2022	1.000000	4,009.80	-4,009.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	13,425.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/11/2022	2/11/2022	2/11/2022	1.000000	13,425.37	-13,425.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,485.060	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/14/2022	2/14/2022	2/14/2022	1.000000	6,485.06	-6,485.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	17,832.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/15/2022	2/15/2022	2/15/2022	1.000000	17,832.00	-17,832.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	390.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/16/2022	2/16/2022	2/16/2022	1.000000	390.91	-390.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,986.060	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/17/2022	2/17/2022	2/17/2022	1.000000	2,986.06	-2,986.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,550.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/18/2022	2/18/2022	2/18/2022	1.000000	7,550.52	-7,550.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,351.700	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/22/2022	2/22/2022	2/22/2022	1.000000	4,351.70	-4,351.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,091.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/23/2022	2/23/2022	2/23/2022	1.000000	2,091.22	-2,091.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,793.880	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/24/2022	2/24/2022	2/24/2022	1.000000	1,793.88	-1,793.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,707.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/25/2022	2/25/2022	2/25/2022	1.000000	5,707.91	-5,707.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,659.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/28/2022	2/28/2022	2/28/2022	1.000000	6,659.18	-6,659.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	44,741.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/1/2022	3/1/2022	3/1/2022	1.000000	44,741.50	-44,741.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,993.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/2/2022	3/2/2022	3/2/2022	1.000000	1,993.73	-1,993.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,368.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/3/2022	3/3/2022	3/3/2022	1.000000	6,368.32	-6,368.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,450.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/4/2022	3/4/2022	3/4/2022	1.000000	5,450.18	-5,450.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,449.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/7/2022	3/7/2022	3/7/2022	1.000000	7,449.72	-7,449.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,610.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/8/2022	3/8/2022	3/8/2022	1.000000	9,610.48	-9,610.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	33,056.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/10/2022	3/10/2022	3/10/2022	1.000000	33,056.18	-33,056.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	15,847.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/11/2022	3/11/2022	3/11/2022	1.000000	15,847.60	-15,847.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	24,407.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/14/2022	3/14/2022	3/14/2022	1.000000	24,407.67	-24,407.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	42,785.110	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/15/2022	3/15/2022	3/15/2022	1.000000	42,785.11	-42,785.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,116.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/16/2022	3/16/2022	3/16/2022	1.000000	11,116.22	-11,116.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,229.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/17/2022	3/17/2022	3/17/2022	1.000000	2,229.14	-2,229.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,157.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/18/2022	3/18/2022	3/18/2022	1.000000	9,157.52	-9,157.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,219.740	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/21/2022	3/21/2022	3/21/2022	1.000000	10,219.74	-10,219.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	540.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/22/2022	3/22/2022	3/22/2022	1.000000	540.85	-540.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,556.060	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/23/2022	3/23/2022	3/23/2022	1.000000	3,556.06	-3,556.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,400.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/24/2022	3/24/2022	3/24/2022	1.000000	5,400.10	-5,400.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,852.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/25/2022	3/25/2022	3/25/2022	1.000000	11,852.95	-11,852.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,042.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/28/2022	3/28/2022	3/28/2022	1.000000	7,042.52	-7,042.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,079.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/29/2022	3/29/2022	3/29/2022	1.000000	7,079.00	-7,079.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	36,795.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/31/2022	3/31/2022	3/31/2022	1.000000	36,795.44	-36,795.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		001055102	930.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	60.499096	56,273.46	-56,273.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		001055102	15.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	65.025333	975.53	-975.53	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00206R102	2,683.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.110201	70,080.50	-70,080.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00206R102	237.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	23.814008	5,646.29	-5,646.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	1,604.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.768298	195,332.39	-195,332.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	67.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	119.923880	8,035.57	-8,035.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		003654100	77.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	308.065714	23,721.83	-23,721.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		003654100	18.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	337.330000	6,072.12	-6,072.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00507V109	1,417.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	79.986901	113,355.61	-113,355.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00507V109	30.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	80.320000	2,409.90	-2,409.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00724F101	581.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	512.971101	298,042.02	-298,042.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00724F101	16.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	463.290000	7,412.80	-7,412.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00751Y106	592.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	229.650895	135,959.25	-135,959.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00751Y106	17.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	209.390588	3,559.81	-3,559.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00846U101	374.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.554304	50,701.05	-50,701.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00846U101	63.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	134.590000	8,479.80	-8,479.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009066101	491.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	144.961995	71,181.25	-71,181.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009066101	18.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	174.110000	3,134.16	-3,134.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009158106	192.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	279.517291	53,669.24	-53,669.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009158106	3.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	252.260000	756.81	-756.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00971T101	591.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.007005	66,793.05	-66,793.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		00971T101	30.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.810000	3,624.60	-3,624.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		012653101	232.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	206.150387	47,829.21	-47,829.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		012653101	18.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	226.780000	4,082.22	-4,082.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		015271109	210.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	191.967095	40,315.19	-40,315.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		015271109	39.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	203.881282	7,951.76	-7,951.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		016255101	6.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	443.675000	2,662.11	-2,662.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		018802108	887.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.835794	51,309.22	-51,309.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		018802108	86.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	62.939851	5,413.67	-5,413.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		020002101	397.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	120.063803	47,669.30	-47,669.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		020002101	21.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	139.960000	2,939.37	-2,939.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02005N100	662.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.678006	30,245.46	-30,245.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02005N100	9.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	43.980000	395.91	-395.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02079K305	19.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,550.376315	48,457.34	-48,457.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02079K305	2.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	2,822.800000	5,645.62	-5,645.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02156K103	837.000	ALTICE USA INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	14.204205	11,897.29	-11,897.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	579.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.480000	28,654.71	-28,654.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	101.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	52.415049	5,294.93	-5,294.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023135106	1.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	3,315.540000	3,315.55	-3,315.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023608102	1,032.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.265998	88,004.83	-88,004.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023608102	106.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	94.408490	10,008.36	-10,008.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025537101	1,285.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.068000	113,180.23	-113,180.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025537101	71.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	100.579859	7,141.88	-7,141.88	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025816109	1,056.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	156.438702	165,209.83	-165,209.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025816109	26.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	189.507692	4,927.46	-4,927.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		026874784	2,096.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.512099	118,470.32	-118,470.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		026874784	65.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	63.300000	4,115.15	-4,115.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		030420103	361.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	157.123490	56,725.19	-56,725.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		030420103	39.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	167.047692	6,515.25	-6,515.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031100100	340.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	133.777500	45,487.75	-45,487.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031100100	45.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	134.210000	6,039.90	-6,039.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031162100	166.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	222.530000	36,941.64	-36,941.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031162100	21.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	244.520000	5,135.13	-5,135.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032095101	428.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	76.237500	32,633.93	-32,633.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032095101	46.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	75.900000	3,491.86	-3,491.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032654105	31.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	167.505161	5,192.97	-5,192.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		035710409	1,888.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	7.085799	13,396.87	-13,396.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03662Q105	112.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	328.585000	36,802.64	-36,802.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		03662Q105	14.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	321.704285	4,504.00	-4,504.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	745.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	440.678496	328,312.93	-328,312.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	7.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	501.210000	3,508.54	-3,508.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		037833100	554.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.358104	87,735.93	-87,735.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		037833100	61.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	177.075081	10,802.19	-10,802.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		038222105	359.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.319805	48,942.40	-48,942.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		038222105	2.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	134.180000	268.38	-268.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		039483102	1,265.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.749596	85,715.89	-85,715.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		039483102	137.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	90.340291	12,377.99	-12,377.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		040413106	1,663.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	118.982297	197,884.19	-197,884.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		040413106	98.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	140.078061	13,728.63	-13,728.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049560105	636.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.049496	64,273.84	-64,273.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		049560105	59.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.192711	7,091.96	-7,091.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		052769106	252.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	242.751706	61,175.95	-61,175.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		052769106	17.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	218.210000	3,709.74	-3,709.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053332102	152.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,945.939407	295,784.31	-295,784.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		053332102	6.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	2,067.290000	12,403.80	-12,403.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	6,892.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.632500	183,620.11	-183,620.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	381.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	36.532887	13,922.84	-13,922.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		060505104	787.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	43.892198	34,551.03	-34,551.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		060505104	44.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	41.695000	1,835.02	-1,835.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		064058100	4,601.000	BANK OF NEW YORK MELLON CORP/P KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.568700	264,919.60	-264,919.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		064058100	109.000	BANK OF NEW YORK MELLON CORP/P KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.302844	5,484.10	-5,484.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		071813109	715.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	84.881006	60,697.07	-60,697.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		071813109	26.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	78.140000	2,031.90	-2,031.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		086516101	10.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	92.200000	922.10	-922.10	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09061G101	279.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	84.488817	23,575.17	-23,575.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09061G101	3.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	77.720000	233.19	-233.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09062X103	159.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	220.660628	35,086.63	-35,086.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09073M104	110.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	370.923000	40,802.63	-40,802.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09073M104	15.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	437.690000	6,565.50	-6,565.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09247X101	56.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	772.269642	43,247.66	-43,247.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09247X101	8.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	775.140000	6,201.20	-6,201.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09260D107	34.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	128.870588	4,381.94	-4,381.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09857L108	6.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,308.950000	13,853.76	-13,853.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09857L108	1.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	2,377.200000	2,377.21	-2,377.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		099724106	1,264.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	43.497697	54,993.73	-54,993.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		099724106	137.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	39.238467	5,377.04	-5,377.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	235.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.080893	26,576.36	-26,576.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	20.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	130.455000	2,609.30	-2,609.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101137107	3,964.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.942399	166,299.31	-166,299.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101137107	142.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	44.965000	6,386.45	-6,386.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	1,640.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	61.722798	101,241.79	-101,241.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		110122108	37.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	73.305135	2,712.66	-2,712.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11133T103	446.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	155.209304	69,227.81	-69,227.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11133T103	8.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	157.878750	1,263.11	-1,263.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11135F101	52.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	534.496538	27,794.34	-27,794.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11135F101	7.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	637.290000	4,461.10	-4,461.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11563Z209	462.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.078290	30,070.79	-30,070.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11563Z209	85.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	67.480000	5,736.65	-5,736.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		122017106	219.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.782785	49,229.62	-49,229.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		122017106	23.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	184.320000	4,239.59	-4,239.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12504L109	360.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	98.673888	35,526.20	-35,526.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12504L109	66.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	92.985000	6,137.67	-6,137.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	173.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	182.910693	31,645.28	-31,645.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	31.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	180.274838	5,588.83	-5,588.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12541W209	407.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.062088	43,171.34	-43,171.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12541W209	107.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	108.580000	11,619.13	-11,619.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12572Q105	281.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	221.276512	62,181.51	-62,181.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12572Q105	61.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	240.929672	14,697.32	-14,697.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125896100	1,496.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	61.835100	92,520.27	-92,520.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		125896100	166.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.431807	11,693.34	-11,693.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126408103	2,518.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	33.974900	85,573.98	-85,573.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126408103	182.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	37.798296	6,881.11	-6,881.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	2,154.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.755798	219,203.53	-219,203.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	56.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	101.970000	5,710.88	-5,710.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127387108	37.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	148.600000	5,498.57	-5,498.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127387108	18.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	166.050000	2,989.08	-2,989.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14040H105	919.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	145.766605	133,968.70	-133,968.70	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14040H105	37.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.820000	4,914.71	-4,914.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143130102	359.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	109.224791	39,215.29	-39,215.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143130102	42.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	97.741190	4,105.55	-4,105.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143658300	72.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	20.435000	1,472.04	-1,472.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14448C104	475.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	46.756505	22,214.09	-22,214.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14448C104	85.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	46.323176	3,938.32	-3,938.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		149123101	23.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	224.647826	5,167.13	-5,167.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		150870103	355.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.978704	56,440.99	-56,440.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		150870103	39.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	144.348205	5,629.97	-5,629.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		15135B101	428.000	CENTENE CORP KENTUCKY RETIREMENT	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	76.200490	32,618.09	-32,618.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		156782104	667.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.492698	61,032.30	-61,032.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		156782104	56.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	93.610000	5,242.72	-5,242.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		166764100	2,006.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	125.581400	251,936.35	-251,936.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		166764100	40.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	163.740000	6,550.00	-6,550.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		169656105	2.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	1,604.270000	3,208.56	-3,208.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	997.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.780401	101,485.03	-101,485.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	151.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	99.799867	15,071.29	-15,071.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172062101	729.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.363305	84,107.14	-84,107.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172062101	128.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	137.127578	17,553.61	-17,553.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	5,863.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.924600	327,944.56	-327,944.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	148.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	56.444797	8,355.31	-8,355.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172908105	11.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	429.915454	4,729.18	-4,729.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172967424	346.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.022687	21,463.31	-21,463.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	1,754.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.231197	88,123.06	-88,123.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	151.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	45.911390	6,934.13	-6,934.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		177376100	444.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	105.030292	46,637.89	-46,637.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		177376100	35.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	101.122000	3,539.62	-3,539.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		189054109	483.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	177.101904	85,545.05	-85,545.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		189054109	25.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	139.390000	3,485.00	-3,485.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	672.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	59.054196	39,691.14	-39,691.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	75.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	62.425066	4,682.63	-4,682.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		192446102	1,164.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.311804	96,986.58	-96,986.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		192446102	28.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	90.820000	2,543.24	-2,543.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		194162103	336.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.999107	27,891.06	-27,891.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		194162103	39.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	76.060000	2,966.73	-2,966.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20030N101	1,012.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.640000	50,245.80	-50,245.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20030N101	9.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	47.155555	424.49	-424.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	5,671.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.411200	461,739.63	-461,739.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		20825C104	61.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	101.090000	6,167.10	-6,167.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		209115104	1,067.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	80.929896	86,362.87	-86,362.87	0.00



Transaction Detail

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Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		209115104	94.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	95.276595	8,956.94	-8,956.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		216648402	444.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	385.063896	170,972.81	-170,972.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		216648402	23.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	422.354782	9,714.39	-9,714.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	1,163.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	127.832098	148,680.36	-148,680.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	25.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	127.174000	3,179.60	-3,179.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		219350105	128.000	CORNING INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	37.165000	4,758.40	-4,758.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22052L104	18,199.000	CORTEVA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.580700	829,705.15	-829,705.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160K105	1,274.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	480.996098	612,801.77	-612,801.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160K105	10.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	584.400000	5,844.10	-5,844.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160N109	1,147.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.868003	79,003.07	-79,003.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22160N109	13.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	67.400000	876.33	-876.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		231021106	8.000	CUMMINS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	206.460000	1,651.76	-1,651.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		23331A109	1,031.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.779602	91,542.08	-91,542.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		23331A109	52.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	75.450000	3,923.92	-3,923.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	108.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.105925	12,432.52	-12,432.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	33.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	133.240909	4,397.28	-4,397.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	522.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	273.029195	142,526.46	-142,526.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	32.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	297.850000	9,531.52	-9,531.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		237194105	204.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	134.340098	27,407.42	-27,407.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		237194105	25.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	134.650000	3,366.50	-3,366.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		244199105	158.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	358.946898	56,715.19	-56,715.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		244199105	4.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	417.620000	1,670.52	-1,670.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24703L202	1,143.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	54.573902	62,389.40	-62,389.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24703L202	58.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.785000	2,946.11	-2,946.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24906P109	43.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	49.740000	2,139.25	-2,139.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25179M103	3,270.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	59.830801	195,679.42	-195,679.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25278X109	318.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.918113	37,183.14	-37,183.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25278X109	23.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	138.480000	3,185.27	-3,185.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		253868103	295.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	152.425491	44,968.47	-44,968.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		253868103	52.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	143.940000	7,485.40	-7,485.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254709108	768.000	DISCOVER FINANCIAL SERVICES KENTUCKY.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.365195	87,072.15	-87,072.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254709108	22.000	DISCOVER FINANCIAL SERVICES KENTUCKY.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	111.453181	2,452.19	-2,452.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25470M109	668.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.281497	20,234.72	-20,234.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25470M109	30.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	31.940000	958.50	-958.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256677105	182.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	212.902307	38,750.04	-38,750.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256677105	19.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	224.860000	4,272.53	-4,272.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	469.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	130.315906	61,122.85	-61,122.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	37.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	161.140000	5,962.55	-5,962.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25746U109	1,501.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.740099	116,702.90	-116,702.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25746U109	54.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	85.490000	4,617.00	-4,617.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25754A201	104.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	448.817692	46,678.08	-46,678.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25754A201	6.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	409.380000	2,456.34	-2,456.34	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260003108	219.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	171.309406	37,518.95	-37,518.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260003108	39.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	158.401794	6,178.06	-6,178.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260557103	2.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	64.295000	128.61	-128.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		264411505	803.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.083399	45,043.00	-45,043.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		264411505	110.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	58.817090	6,470.98	-6,470.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26441C204	1,281.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.121896	129,549.96	-129,549.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26441C204	67.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	112.344626	7,527.76	-7,527.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26875P101	3,947.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	100.343699	396,096.05	-396,096.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26875P101	218.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.168211	26,198.85	-26,198.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		277432100	7.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	113.170000	792.26	-792.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278642103	3,798.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.496500	222,207.69	-222,207.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278642103	66.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	58.205000	3,842.19	-3,842.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278865100	104.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	189.747884	19,734.82	-19,734.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		278865100	10.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	178.755000	1,787.65	-1,787.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		281020107	922.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	61.236203	56,469.00	-56,469.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		281020107	85.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.336352	5,979.44	-5,979.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28176E108	1,228.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	108.077198	132,731.08	-132,731.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28176E108	33.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	119.765151	3,952.58	-3,952.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28414H103	39.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	26.510000	1,034.28	-1,034.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		285512109	710.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	133.264197	94,624.68	-94,624.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		291011104	761.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.863994	69,916.11	-69,916.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		291011104	108.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	98.711018	10,661.87	-10,661.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29364G103	903.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.953399	96,587.95	-96,587.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29364G103	103.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	117.479902	12,101.46	-12,101.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	150.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	455.504200	68,327.13	-68,327.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	23.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	301.904347	6,944.03	-6,944.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	35.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	716.883714	25,091.28	-25,091.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	3.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	751.440000	2,254.35	-2,254.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29472R108	177.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.185084	13,309.53	-13,309.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29472R108	47.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	77.792978	3,656.74	-3,656.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29476L107	2,418.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.991199	210,368.90	-210,368.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29476L107	165.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	91.263818	15,060.18	-15,060.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		297178105	224.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	327.308392	73,319.32	-73,319.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		297178105	44.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	349.730000	15,388.56	-15,388.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29786A106	27.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	151.520000	4,091.31	-4,091.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29786A106	31.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	126.535161	3,922.90	-3,922.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30034W106	900.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.619000	56,366.10	-56,366.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30034W106	46.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	68.500652	3,151.49	-3,151.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30040W108	810.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.096506	68,936.27	-68,936.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30040W108	32.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	88.840000	2,843.20	-2,843.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	3,841.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.329799	212,560.17	-212,560.17	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	3,550.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	47.840200	169,868.21	-169,868.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302130109	560.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.367196	65,171.23	-65,171.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302130109	80.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	104.286000	8,343.68	-8,343.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30225T102	279.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	191.750000	53,501.04	-53,501.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30225T102	67.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	208.831641	13,992.39	-13,992.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30231G102	3,659.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	71.674400	262,293.22	-262,293.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30231G102	76.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	83.395000	6,338.78	-6,338.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302491303	296.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	105.547398	31,244.99	-31,244.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302491303	15.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.172000	1,982.73	-1,982.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30303M102	424.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	302.890990	128,430.02	-128,430.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303075105	337.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	412.170296	138,904.76	-138,904.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303075105	28.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	439.901071	12,317.51	-12,317.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		303250104	182.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	470.541593	85,640.39	-85,640.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		311900104	1,001.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.610099	56,676.72	-56,676.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		311900104	176.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	60.078977	10,575.66	-10,575.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31428X106	6.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	233.775000	1,402.71	-1,402.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		315616102	292.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	223.034691	65,129.05	-65,129.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		315616102	11.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	211.650000	2,328.26	-2,328.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620R303	948.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.658702	47,085.93	-47,085.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620R303	57.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	49.510000	2,822.64	-2,822.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		316773100	1,435.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.615003	64,036.88	-64,036.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		316773100	37.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	43.485135	1,609.32	-1,609.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		33616C100	141.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	172.253333	24,289.13	-24,289.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		33616C100	59.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	164.270000	9,692.52	-9,692.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337932107	4,169.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	40.593398	169,275.57	-169,275.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		337932107	210.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	46.121000	9,687.51	-9,687.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		345370860	2,750.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.970000	54,945.00	-54,945.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		345370860	459.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	17.039302	7,825.63	-7,825.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959E109	125.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	282.831280	35,355.16	-35,355.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959E109	26.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	348.310000	9,056.32	-9,056.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959J108	601.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.916206	42,626.65	-42,626.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959J108	5.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	61.650000	308.30	-308.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34964C106	356.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	96.333202	34,298.18	-34,298.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34964C106	44.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	75.016136	3,301.15	-3,301.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35137L105	2,686.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	38.545201	103,559.27	-103,559.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35137L105	101.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	39.812376	4,022.06	-4,022.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35671D857	2,049.000	FREEMOTOR-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.210600	80,363.01	-80,363.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		35671D857	12.000	FREEMOTOR-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.500000	606.12	-606.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		363576109	130.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.781538	19,992.90	-19,992.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		363576109	24.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	176.530000	4,236.96	-4,236.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		366651107	125.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	283.103840	35,389.23	-35,389.23	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		366651107	21.000	GARTNER INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	301.000000	6,321.21	-6,321.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		368736104	81.000	GENERAC HOLDINGS INC KENTUCKY RETIR.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	280.020740	22,682.49	-22,682.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		368736104	32.000	GENERAC HOLDINGS INC KENTUCKY RETIR.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	302.390000	9,676.80	-9,676.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		369604301	820.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.086804	77,979.38	-77,979.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		369604301	63.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	92.246666	5,812.17	-5,812.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		37045V100	1,609.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.559701	82,975.65	-82,975.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		37045V100	9.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	44.205555	397.94	-397.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		372460105	574.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	133.138797	76,427.41	-76,427.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		372460105	51.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	127.420392	6,498.95	-6,498.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		375558103	2,275.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.507200	153,601.63	-153,601.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		375558103	96.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	59.743437	5,736.33	-5,736.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		380237107	361.000	GODDADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.403795	26,141.38	-26,141.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		380237107	52.000	GODDADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	84.750000	4,407.52	-4,407.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		38141G104	130.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	337.498538	43,876.11	-43,876.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		38141G104	4.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	333.587500	1,334.39	-1,334.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		384802104	29.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	521.541379	15,124.99	-15,124.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40412C101	75.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	238.401733	17,880.88	-17,880.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40412C101	15.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	253.202000	3,798.18	-3,798.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40434L105	603.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.936102	21,072.50	-21,072.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40434L105	138.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	36.690000	5,064.60	-5,064.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		406216101	1,387.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.908601	38,723.10	-38,723.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		406216101	104.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	38.256538	3,979.72	-3,979.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		416515104	1,181.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.851600	81,325.55	-81,325.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		416515104	41.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	72.440000	2,970.45	-2,970.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42250P103	1,561.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.302799	53,562.28	-53,562.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42250P103	239.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	34.765020	8,311.23	-8,311.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		426281101	167.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	161.660119	26,998.91	-26,998.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		426281101	16.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	199.030000	3,184.64	-3,184.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		427866108	463.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	198.065593	91,709.00	-91,709.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		427866108	29.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	218.012758	6,322.66	-6,322.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42809H107	1,422.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	87.737398	124,776.80	-124,776.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42809H107	86.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	108.555000	9,336.59	-9,336.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42824C109	3,204.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	15.837500	50,775.39	-50,775.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42824C109	339.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	16.884513	5,727.24	-5,727.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		436440101	26.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	78.095000	2,030.73	-2,030.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	84.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	358.446190	30,110.32	-30,110.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	12.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	301.185000	3,614.34	-3,614.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		438516106	13.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	196.650000	2,556.58	-2,556.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		440452100	1,565.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	48.750300	76,309.87	-76,309.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		440452100	324.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	51.719290	16,760.29	-16,760.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44107P104	2,516.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.730298	42,118.59	-42,118.59	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44107P104	677.000	HOST HOTELS & RESORTS INC KENTUCKY R...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	19.775007	13,394.45	-13,394.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443573100	4.000	HUBSPOT INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	454.925000	1,819.74	-1,819.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		443573100	5.000	HUBSPOT INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	486.080000	2,430.45	-2,430.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		444859102	55.000	HUMANA INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	374.086363	20,575.30	-20,575.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		445658107	200.000	JB HUNT TRANSPORT SERVICES INC KENTU...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	199.331600	39,868.32	-39,868.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		445658107	43.000	JB HUNT TRANSPORT SERVICES INC KENTU...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	202.475116	8,706.86	-8,706.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		446150104	9,502.000	HUNTINGTON BANCSHARES INC/OH KENTU...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	15.305799	145,530.73	-145,530.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		446150104	1,216.000	HUNTINGTON BANCSHARES INC/OH KENTU...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	14.771398	17,974.18	-17,974.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44891N208	417.000	IAC/INTERACTIVECORP KENTUCKY RETIRE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	126.414508	52,719.02	-52,719.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44891N208	55.000	IAC/INTERACTIVECORP KENTUCKY RETIRE...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	101.594363	5,588.24	-5,588.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45167R104	225.000	IDEX CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	218.056888	49,065.05	-49,065.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45167R104	31.000	IDEX CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	192.160000	5,957.27	-5,957.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45168D104	94.000	IDEXX LABORATORIES INC KENTUCKY RETL...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	504.581702	47,431.62	-47,431.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45168D104	19.000	IDEXX LABORATORIES INC KENTUCKY RETL...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	558.270000	10,607.32	-10,607.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452308109	13.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	211.030000	2,743.52	-2,743.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452327109	857.000	ILLUMINA INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	356.299894	305,357.58	-305,357.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452327109	39.000	ILLUMINA INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	354.252820	13,816.25	-13,816.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45687V106	1,007.000	INGERSOLL RAND INC KENTUCKY RETIREM...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.111201	56,514.05	-56,514.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45687V106	21.000	INGERSOLL RAND INC KENTUCKY RETIREM...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.670000	1,064.28	-1,064.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45784P101	156.000	INSULET CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	219.303589	34,212.92	-34,212.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45784P101	27.000	INSULET CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	271.187037	7,322.32	-7,322.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		458140100	1,437.000	INTEL CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.057000	73,383.28	-73,383.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		458140100	55.000	INTEL CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.015090	2,751.38	-2,751.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459506101	1,038.000	INTERNATIONAL FLAVORS & FRAGA KENT...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.083795	140,227.36	-140,227.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		459506101	32.000	INTERNATIONAL FLAVORS & FRAGA KENT...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.270000	4,232.96	-4,232.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		461202103	256.000	INTUIT INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	522.987890	133,887.46	-133,887.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		461202103	11.000	INTUIT INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	487.770000	5,365.58	-5,365.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46120E602	26.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	266.960769	6,941.24	-6,941.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46120E602	10.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	307.260000	3,072.70	-3,072.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46187W107	1,070.000	INVITATION HOMES INC KENTUCKY RETIRE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.146196	44,037.13	-44,037.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46187W107	3.000	INVITATION HOMES INC KENTUCKY RETIRE...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	40.800000	122.43	-122.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46625H100	1,370.000	JPMORGAN CHASE & CO KENTUCKY RETIRE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	143.122897	196,092.07	-196,092.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		46625H100	95.000	JPMORGAN CHASE & CO KENTUCKY RETIRE...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	137.790000	13,091.00	-13,091.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		469814107	488.000	JACOBS ENGINEERING GROUP INC KENTUC...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	130.086004	63,486.85	-63,486.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		469814107	63.000	JACOBS ENGINEERING GROUP INC KENTUC...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	139.392380	8,782.35	-8,782.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	402.000	JOHNSON & JOHNSON KENTUCKY RETIREM...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	159.413009	64,088.05	-64,088.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		478160104	9.000	JOHNSON & JOHNSON KENTUCKY RETIREM...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	179.420000	1,614.87	-1,614.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		482480100	80.000	KLA CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	383.449250	30,676.74	-30,676.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		48251W104	844.000	KKR & CO INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.133199	54,136.86	-54,136.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		48251W104	48.000	KKR & CO INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	59.755000	2,868.72	-2,868.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		487836108	1,098.000	KELLOGG CO KENTUCKY RETIREMENT SYS...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.501903	71,932.07	-71,932.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		487836108	207.000	KELLOGG CO KENTUCKY RETIREMENT SYS...	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	64.655314	13,385.72	-13,385.72	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	1,759.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	37.810699	66,526.61	-66,526.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	632.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	38.148797	24,116.36	-24,116.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	1,376.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	24.670901	33,960.92	-33,960.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	675.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	22.615007	15,271.88	-15,271.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49338L103	890.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	172.911595	153,900.22	-153,900.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49338L103	68.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	159.829852	10,869.11	-10,869.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		494368103	308.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.437792	43,257.92	-43,257.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		494368103	44.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	123.869772	5,450.71	-5,450.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49456B101	3,211.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.102700	54,948.88	-54,948.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49456B101	192.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	19.095000	3,668.16	-3,668.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		500754106	337.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	39.506409	13,317.03	-13,317.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501044101	1,031.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	47.294597	48,771.04	-48,771.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501044101	48.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	57.760000	2,772.96	-2,772.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501889208	1,217.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	54.528997	66,373.96	-66,373.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501889208	93.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	45.850000	4,264.98	-4,264.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	340.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	268.948205	91,445.79	-91,445.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	18.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	266.706666	4,800.90	-4,800.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		512807108	83.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	608.684457	50,521.64	-50,521.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		512807108	1.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	546.540000	546.55	-546.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		518439104	106.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	296.339528	31,413.05	-31,413.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		518439104	26.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	274.640000	7,140.90	-7,140.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		521865204	352.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	171.061789	60,217.27	-60,217.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		521865204	61.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	143.770000	8,770.58	-8,770.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		526057104	916.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.637598	89,445.20	-89,445.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		530307305	118.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	141.810932	16,734.87	-16,734.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		530307305	11.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	136.630000	1,503.04	-1,503.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		532457108	1,894.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	235.211499	445,509.52	-445,509.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		532457108	59.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	289.440000	17,077.55	-17,077.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		534187109	1,341.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.501401	86,509.79	-86,509.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		534187109	42.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	66.230000	2,782.08	-2,782.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		540424108	40.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	65.410000	2,616.80	-2,616.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		548661107	171.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	228.480292	39,071.84	-39,071.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		548661107	17.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	204.145294	3,470.64	-3,470.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550241103	2,420.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	12.169900	29,475.36	-29,475.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550241103	871.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	11.315005	9,864.08	-9,864.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55261F104	590.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	163.580796	96,518.57	-96,518.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55261F104	140.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	169.809500	23,774.73	-23,774.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		552953101	1,503.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.228802	61,981.92	-61,981.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55354G100	77.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	496.202337	38,208.35	-38,208.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55354G100	20.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	508.750000	10,175.20	-10,175.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		56585A102	63.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	86.195079	5,430.92	-5,430.92	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		570535104	42.000	MARKEL CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,211.801904	50,896.10	-50,896.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		570535104	3.000	MARKEL CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	1,488.330000	4,465.02	-4,465.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57060D108	37.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	360.038918	13,321.81	-13,321.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57060D108	6.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	342.620000	2,055.78	-2,055.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		571748102	1,078.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	155.839304	168,005.55	-168,005.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		571748102	47.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	172.345106	8,100.69	-8,100.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573284106	21.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	377.090952	7,919.12	-7,919.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573284106	17.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	390.060000	6,631.19	-6,631.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573874104	128.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.570390	9,034.29	-9,034.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573874104	90.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	73.140000	6,583.50	-6,583.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574599106	866.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.147598	55,560.48	-55,560.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574599106	80.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	51.770000	4,142.40	-4,142.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574795100	153.000	MASIMO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	219.321307	33,557.69	-33,557.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574795100	16.000	MASIMO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	147.201250	2,355.38	-2,355.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57636Q104	63.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	340.726349	21,466.39	-21,466.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57636Q104	6.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	363.570000	2,181.48	-2,181.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		579780206	630.000	MCCORMICK & CO INC/MCD KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.633206	58,995.22	-58,995.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58933Y105	2,233.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.429798	172,923.07	-172,923.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		58933Y105	30.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	82.790000	2,484.00	-2,484.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59156R108	978.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.197505	62,794.94	-62,794.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59156R108	36.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	71.010000	2,556.72	-2,556.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		592688105	47.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,427.408297	67,088.66	-67,088.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		592688105	7.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	1,398.440000	9,789.15	-9,789.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		594918104	208.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	290.583701	60,443.49	-60,443.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		594918104	31.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	312.325161	9,682.39	-9,682.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59522J103	1,018.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	199.568595	203,171.01	-203,171.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59522J103	71.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	213.114647	15,131.85	-15,131.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60855R100	261.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	273.370114	71,352.21	-71,352.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60855R100	29.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	336.890000	9,770.10	-9,770.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60871R209	1,052.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.052195	51,613.43	-51,613.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60871R209	155.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	53.609032	8,310.95	-8,310.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609207105	914.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.885000	61,142.03	-61,142.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		609207105	9.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	63.080000	567.81	-567.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61174X109	33.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	80.670000	2,662.44	-2,662.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		615369105	351.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	338.459686	118,802.86	-118,802.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		615369105	10.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	342.240000	3,422.50	-3,422.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		617446448	517.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	96.601102	49,947.94	-49,947.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		617446448	19.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	88.150000	1,675.04	-1,675.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		620076307	938.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	235.880202	221,265.01	-221,265.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		620076307	42.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	245.330000	10,304.28	-10,304.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		62944T105	15.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	5,248.075333	78,721.28	-78,721.28	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		631103108	880.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	172.891397	152,153.23	-152,153.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		631103108	38.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	180.350000	6,853.68	-6,853.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110D104	770.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	84.316506	64,931.41	-64,931.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110D104	59.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	84.260000	4,971.93	-4,971.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		65339F101	1,362.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	80.226299	109,281.84	-109,281.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	169.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	143.396982	24,235.78	-24,235.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	41.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	136.000000	5,576.41	-5,576.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		655844108	320.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	271.691593	86,944.51	-86,944.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		655844108	17.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	286.775294	4,875.35	-4,875.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		665859104	609.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	114.117898	69,503.99	-69,503.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		665859104	52.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	117.937307	6,133.26	-6,133.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		668771108	5,730.000	NORTONLIFLOCK INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	25.876000	148,326.78	-148,326.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		668771108	227.000	NORTONLIFLOCK INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	26.758281	6,076.40	-6,076.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		670346105	907.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.655898	84,954.97	-84,954.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		670346105	31.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	150.170000	4,655.58	-4,655.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67066G104	13.000	NVIDIA CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	279.277692	3,630.74	-3,630.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67103H107	458.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	649.945393	297,679.57	-297,679.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		67103H107	21.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	692.925238	14,551.64	-14,551.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		674599105	188.000	OCCIDENTAL PETROLEUM CORP KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	57.505000	10,812.82	-10,812.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		679580100	303.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	303.810396	92,057.58	-92,057.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		679580100	45.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	303.186222	13,643.83	-13,643.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682680103	104.000	ONEOK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	71.312884	7,417.58	-7,417.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68389X105	6,215.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.173399	504,554.83	-504,554.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68389X105	188.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	83.730000	15,743.12	-15,743.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68902V107	556.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.282500	45,754.63	-45,754.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68902V107	77.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	77.620000	5,977.51	-5,977.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	183.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	200.517103	36,696.46	-36,696.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693506107	26.000	PPG INDUSTRIES INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.510000	3,445.52	-3,445.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69351T106	736.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	29.232595	21,522.55	-21,522.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693718108	600.000	PACCAR INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	89.593700	53,762.22	-53,762.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693718108	52.000	PACCAR INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	88.790000	4,617.60	-4,617.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		695156109	464.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	134.824396	62,563.16	-62,563.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		695156109	44.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	157.545454	6,932.44	-6,932.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		704326107	1,682.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.755998	198,082.41	-198,082.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		704326107	78.000	PAYCHEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	138.296282	10,787.89	-10,787.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70432V102	81.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	320.811481	25,986.54	-25,986.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70432V102	3.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	351.540000	1,054.65	-1,054.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		713448108	178.000	PEPSICO INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	171.269382	30,487.73	-30,487.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		713448108	22.000	PEPSICO INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	168.850000	3,714.92	-3,714.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		714046109	452.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	170.834402	77,221.67	-77,221.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		714046109	79.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	177.790000	14,046.20	-14,046.20	0.00



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	1,862.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.308200	93,692.49	-93,692.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	64.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	52.205000	3,341.76	-3,341.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718172109	3,865.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	99.702701	385,389.59	-385,389.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718172109	155.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	94.445096	14,640.54	-14,640.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718546104	393.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.225012	31,925.36	-31,925.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723787107	756.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	202.090793	152,788.20	-152,788.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723787107	158.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	252.645506	39,919.57	-39,919.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74144T108	40.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	153.918000	6,157.12	-6,157.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74251V102	490.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.682510	34,639.33	-34,639.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74251V102	73.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	74.320000	5,426.09	-5,426.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		742718109	301.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	160.117109	48,198.26	-48,198.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		742718109	32.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	153.700000	4,918.72	-4,918.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		743315103	245.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	108.431510	26,568.17	-26,568.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		743315103	44.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	115.213636	5,069.84	-5,069.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74340W103	1,246.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	150.725802	187,816.81	-187,816.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74340W103	52.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	164.110000	8,534.24	-8,534.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744320102	753.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.413094	80,889.59	-80,889.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744320102	31.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	119.410000	3,702.02	-3,702.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744573106	786.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	63.509096	49,926.01	-49,926.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744573106	23.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.470000	1,621.04	-1,621.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74460D109	226.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	346.004778	78,199.34	-78,199.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74460D109	69.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	395.534057	27,292.54	-27,292.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	178.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.986404	24,207.36	-24,207.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	16.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	138.210000	2,211.52	-2,211.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		754730109	865.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.905294	82,966.73	-82,966.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		754730109	220.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	111.321818	24,493.00	-24,493.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		756109104	1,663.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.396097	112,096.34	-112,096.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		756109104	13.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.090000	911.30	-911.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		75886F107	161.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	610.754720	98,333.12	-98,333.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		7591EP100	4,529.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.597100	102,387.56	-102,387.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		7591EP100	231.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	22.527489	5,206.16	-5,206.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	313.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	126.323993	39,542.54	-39,542.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	16.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	133.910000	2,142.72	-2,142.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		761152107	1,057.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	234.768297	248,160.66	-248,160.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		761152107	48.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	244.745000	11,748.24	-11,748.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		773903109	470.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	308.333510	144,921.45	-144,921.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		773903109	21.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	283.335238	5,950.25	-5,950.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		77543R102	8.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	126.520000	1,012.24	-1,012.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		78409V104	374.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	411.398903	153,866.93	-153,866.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		79466L302	121.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	218.010495	26,380.48	-26,380.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		806407102	617.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	73.391604	45,288.79	-45,288.79	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		806407102	33.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	87.580303	2,890.48	-2,890.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		808513105	1,128.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	87.098200	98,258.05	-98,258.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		808513105	275.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	86.165018	23,698.13	-23,698.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81181C104	469.000	SEAGEN INC KENTUCKY RETIREMENT	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	127.974307	60,024.64	-60,024.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81181C104	19.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	144.916842	2,753.61	-2,753.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81762P102	578.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	518.574792	299,742.01	-299,742.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		81762P102	14.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	567.480000	7,944.86	-7,944.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		824348106	284.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	295.334295	83,877.78	-83,877.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		824348106	24.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	252.146666	6,051.76	-6,051.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83088M102	400.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.779500	56,315.80	-56,315.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		83088M102	15.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	135.345333	2,030.33	-2,030.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		832696405	485.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.621690	68,206.37	-68,206.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		832696405	101.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	135.678613	13,704.55	-13,704.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		833034101	221.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	207.208778	45,795.35	-45,795.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		833034101	42.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	207.440000	8,712.90	-8,712.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		842587107	1,705.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.187102	112,866.06	-112,866.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		842587107	91.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	72.886593	6,633.59	-6,633.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		848637104	118.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	119.512711	14,103.68	-14,103.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		848637104	11.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	146.650000	1,613.26	-1,613.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		857477103	616.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.337207	56,269.88	-56,269.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		857477103	3.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	88.486666	265.49	-265.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		863667101	220.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	247.638681	54,482.71	-54,482.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		863667101	26.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	271.300000	7,054.06	-7,054.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		866674104	159.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	183.177421	29,126.80	-29,126.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		866674104	24.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	177.640000	4,263.60	-4,263.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871607107	167.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	303.506407	50,687.24	-50,687.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871607107	7.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	336.310000	2,354.24	-2,354.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87165B103	2,433.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.078499	107,267.32	-107,267.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872540109	373.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.706702	25,258.33	-25,258.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872590104	1.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	129.280000	129.29	-129.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		874054109	520.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	163.631307	85,093.48	-85,093.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		874054109	63.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	155.507777	9,797.62	-9,797.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	586.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	217.072201	127,210.17	-127,210.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	8.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	214.885000	1,719.16	-1,719.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879360105	184.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	408.470706	75,160.45	-75,160.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879360105	10.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	477.087000	4,770.97	-4,770.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		879369106	219.000	TELEFLEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	356.363013	78,045.69	-78,045.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		880770102	413.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	145.293099	60,010.18	-60,010.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		880770102	25.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.196400	3,005.16	-3,005.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	371.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	176.058194	65,321.30	-65,321.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	53.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	185.928622	9,854.80	-9,854.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883203101	810.000	TEXTRON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.610000	57,202.20	-57,202.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883203101	36.000	TEXTRON INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	75.280000	2,710.44	-2,710.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88339J105	538.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.168308	33,451.93	-33,451.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88339J105	31.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	70.650000	2,190.46	-2,190.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883556102	158.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	565.633797	89,371.72	-89,371.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883556102	16.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	600.580625	9,609.45	-9,609.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88579Y101	320.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	170.890500	54,688.16	-54,688.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		88579Y101	39.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	149.801025	5,842.63	-5,842.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		892356106	562.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	213.579697	120,037.41	-120,037.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		892356106	55.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	237.270000	13,050.40	-13,050.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89417E109	4.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	184.150000	736.64	-736.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		896239100	571.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.940700	40,512.85	-40,512.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		896239100	51.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	72.919803	3,719.42	-3,719.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90184L102	486.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.330000	16,689.24	-16,689.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90184L102	150.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	38.933933	5,841.59	-5,841.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902252105	86.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	458.763953	39,454.56	-39,454.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902252105	1.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	449.170000	449.18	-449.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902494103	3,113.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	89.716100	279,317.35	-279,317.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902494103	144.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	90.019097	12,964.19	-12,964.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902973304	3,885.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.021698	217,683.15	-217,683.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902973304	341.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	53.764604	18,337.14	-18,337.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	430.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	359.435395	154,561.52	-154,561.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	1.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	401.520000	401.53	-401.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	109.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	242.328990	26,414.95	-26,414.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	15.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	276.270000	4,144.20	-4,144.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	70.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	454.520142	31,817.11	-31,817.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	10.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	517.100000	5,171.10	-5,171.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		913903100	243.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	128.744279	31,287.29	-31,287.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		913903100	14.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	145.950000	2,043.44	-2,043.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		918204108	8.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	57.480000	459.92	-459.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91913Y100	2,692.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.230698	207,931.96	-207,931.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91913Y100	130.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	102.064923	13,269.74	-13,269.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92276F100	1,818.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.999400	92,735.09	-92,735.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92276F100	206.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	62.309611	12,837.84	-12,837.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343E102	131.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	217.707709	28,521.02	-28,521.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343E102	15.000	VERISIGN INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	225.590000	3,384.00	-3,384.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	3,141.000	VERIZON COMMUNICATIONS INC KENTUCKY	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.643100	165,383.39	-165,383.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	107.000	VERIZON COMMUNICATIONS INC KENTUCKY	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	51.125046	5,471.45	-5,471.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92532F100	240.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.894416	54,217.06	-54,217.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556H206	41.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	38.090000	1,562.10	-1,562.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	3,104.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	14.158598	43,979.33	-43,979.33	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556V106	72.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	10.945000	788.76	-788.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92826C839	105.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	198.487333	20,842.22	-20,842.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92826C839	11.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	225.635454	2,482.10	-2,482.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		928563402	122.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.708032	15,093.60	-15,093.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929160109	80.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	185.749125	14,860.73	-14,860.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929160109	39.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	185.773589	7,245.56	-7,245.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92939U106	840.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	94.116595	79,066.34	-79,066.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92939U106	64.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	100.644843	6,441.91	-6,441.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931142103	1,578.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	138.604100	218,733.05	-218,733.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931142103	9.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	149.830000	1,348.56	-1,348.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931427108	6,822.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.699800	352,764.26	-352,764.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		931427108	344.000	WALGREENS BOOTS ALLIANCE INC KENTUC.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	45.400000	15,621.04	-15,621.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		941848103	227.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	317.329911	72,036.16	-72,036.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		941848103	32.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	315.395312	10,092.97	-10,092.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		949746101	2,616.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.888199	138,381.69	-138,381.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		955306105	228.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	377.116096	85,984.75	-85,984.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		955306105	45.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	417.660000	18,795.15	-18,795.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		958102105	887.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.804205	49,507.20	-49,507.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		958102105	22.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	50.100000	1,102.42	-1,102.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		959802109	1,377.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.663398	24,336.27	-24,336.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		959802109	242.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	18.967520	4,592.56	-4,592.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		96145D105	783.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.196998	34,614.08	-34,614.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		96145D105	287.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	47.587212	13,660.40	-13,660.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969457100	9,125.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.940600	255,049.23	-255,049.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969457100	328.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	33.695000	11,055.24	-11,055.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98138H101	654.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	242.645397	158,696.63	-158,696.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98138H101	14.000	WORKDAY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	241.831428	3,385.78	-3,385.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98389B100	1,103.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.462203	73,318.84	-73,318.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98389B100	45.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	72.575111	3,266.33	-3,266.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		983919101	281.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	179.796797	50,525.71	-50,525.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98419M100	531.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.138399	56,364.80	-56,364.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98419M100	93.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	86.276451	8,024.64	-8,024.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	191.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	124.610104	23,802.44	-23,802.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	19.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	119.660000	2,273.73	-2,273.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		989207105	76.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	483.560131	36,751.33	-36,751.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		989207105	5.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	418.330000	2,091.70	-2,091.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98956P102	156.000	ZIMMER BIOMER HOLDINGS INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.580000	18,968.04	-18,968.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98978V103	1,374.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.749701	268,973.83	-268,973.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98978V103	40.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	190.990000	7,640.00	-7,640.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G02602103	642.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	74.161900	47,618.36	-47,618.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G02602103	22.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	82.825000	1,822.37	-1,822.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0450A105	766.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.945600	34,435.99	-34,435.99	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G0450A105	22.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	48.820000	1,074.26	-1,074.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G06242104	778.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	291.727699	226,971.93	-226,971.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G06242104	38.000	ATLASSIAN CORP PLC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	300.126578	11,405.19	-11,405.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	497.000	ACCENTURE PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	331.202494	164,612.61	-164,612.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	22.000	ACCENTURE PLC KENTUCKY RETIREMENT S.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	341.330000	7,509.48	-7,509.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G29183103	241.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.328879	38,159.67	-38,159.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G29183103	37.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	153.450000	5,678.02	-5,678.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G3223R108	167.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	279.290598	46,643.20	-46,643.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G3223R108	45.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	305.891555	13,765.57	-13,765.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G46188101	536.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.416697	45,788.71	-45,788.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G46188101	85.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	106.649882	9,066.09	-9,066.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G47567105	468.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.989893	54,287.95	-54,287.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G51502105	355.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.407014	25,708.04	-25,708.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G51502105	13.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	66.559230	865.40	-865.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5494J103	240.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	311.196500	74,689.56	-74,689.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5494J103	14.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	321.648571	4,503.22	-4,503.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5960L103	426.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.989788	43,877.91	-43,877.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5960L103	7.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	112.418571	787.00	-787.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G6095L109	94.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.882553	12,867.90	-12,867.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G6095L109	19.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.880000	2,296.91	-2,296.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G7997R103	1,292.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.415301	123,289.49	-123,289.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8473T100	367.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	221.214686	81,189.46	-81,189.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8473T100	52.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	246.234038	12,804.69	-12,804.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8994E103	671.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	173.103904	116,159.43	-116,159.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8994E103	56.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	154.156071	8,633.30	-8,633.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H1467J104	7.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	215.820000	1,510.81	-1,510.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H2906T109	560.000	GARMIN LTD KENTUCKY RETIREMENT SYST.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.331803	67,951.41	-67,951.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H2906T109	64.000	GARMIN LTD KENTUCKY RETIREMENT SYST.	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	120.144375	7,689.88	-7,689.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H84989104	273.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.812197	40,901.46	-40,901.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H84989104	5.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	132.090000	660.50	-660.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		M22465104	473.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	122.996892	58,182.26	-58,182.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		M22465104	80.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	139.731375	11,179.31	-11,179.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		N53745100	6.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	103.600000	621.66	-621.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		V7780T103	20.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	84.670000	1,693.60	-1,693.60	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							24,835,110.82	24,835,110.82	0.00
U.S. DOLLAR					0.000							24,835,110.82	24,835,110.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		1/26/2022	1/26/2022		0.000000	-14,942.87	-14,942.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		1/26/2022	1/26/2022		0.000000	14,942.87	14,942.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNF: SCIENTIFIC BETA NORTH AME RICA INC.		1/26/2022	1/26/2022		0.000000	-14,942.87	-14,942.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		1/26/2022	1/26/2022		0.000000	25,600,000.00	25,600,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/3/2022	1/3/2022		0.000000	-54,618.72	-54,618.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/6/2022	1/6/2022		0.000000	-250,000.00	-250,000.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/10/2022	1/10/2022		0.000000	-48,941.53	-48,941.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/14/2022	1/14/2022		0.000000	-932.56	-932.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/18/2022	1/18/2022		0.000000	-30,933.83	-30,933.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/24/2022	1/24/2022		0.000000	-20,452.23	-20,452.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/14/2022	2/14/2022		0.000000	-656.66	-656.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/14/2022	3/14/2022		0.000000	-475.51	-475.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/30/2022	3/30/2022		0.000000	-345,000.00	-345,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL REBATE JANUARY 2022		2/14/2022	2/14/2022		0.000000	22.72	22.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL REBATE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	30.31	30.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	72.71	72.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	41.55	41.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL BANK FEE JANUARY 2022		2/14/2022	2/14/2022		0.000000	-115.69	-115.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	BNY SL BANK FEE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	-83.67	-83.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	-143.62	-143.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	-164.33	-164.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL GROSS EARN JANUARY 2022		2/14/2022	2/14/2022		0.000000	749.63	749.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	BNY SL GROSS EARN FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	528.87	528.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			12/14/2021	12/14/2021		0.000000	-815.45	-815.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	886.36	886.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR DE..		1/14/2022	1/14/2022		0.000000	932.56	932.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			1/14/2022	1/14/2022		0.000000	-932.56	-932.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2021		1/14/2022	1/14/2022		0.000000	1,055.34	1,055.34	0.00
SALES					-777,415.740							-7,393,182.36	8,350,277.86	957,095.50
U.S. DOLLAR					-777,415.740							-7,393,182.36	8,350,277.86	957,095.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-31,826.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/3/2022	1/3/2022	1/3/2022	1.000000	-31,826.63	31,826.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-246,578.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/6/2022	1/6/2022	1/6/2022	1.000000	-246,578.40	246,578.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-42,085.120	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/10/2022	1/10/2022	1/10/2022	1.000000	-42,085.12	42,085.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-15,851.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/18/2022	1/18/2022	1/18/2022	1.000000	-15,851.05	15,851.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-20,452.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/24/2022	1/24/2022	1/24/2022	1.000000	-20,452.23	20,452.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-322,734.310	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/30/2022	3/30/2022	3/30/2022	1.000000	-322,734.31	322,734.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		007903107	-500.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.578500	-43,060.96	56,783.96	13,723.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		007903107	-8,818.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	110.967299	-643,317.17	978,416.47	335,099.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		016255101	-21.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	458.385714	-5,822.59	9,625.84	3,803.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02156K103	-4,244.000	ALTICE USA INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	12.516199	-94,478.23	53,076.03	-41,402.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023135106	-112.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,816.407767	-360,619.19	315,434.94	-45,184.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032654105	-2,715.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	159.084401	-277,395.76	431,884.79	154,489.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		035710409	-458.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	7.523602	-4,377.17	3,441.21	-935.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		084670702	-858.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	297.825699	-193,982.13	255,524.56	61,542.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		084670702	-3.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	356.846666	-678.26	1,070.50	392.24
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		086516101	-423.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	99.594893	-22,923.61	42,124.19	19,200.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09062X103	-4.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	212.960000	-1,022.23	851.79	-170.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09260D107	-214.000	BLACKSTONE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.324112	-11,812.27	22,965.10	11,152.83
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		13645T100	-4,588.000	CANADIAN PACIFIC RAILWAY LTD	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	73.034699	-194,210.48	335,035.61	140,825.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		143658300	-2,844.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.270801	-81,853.72	54,777.44	-27,076.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		149123101	-3.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	211.253333	-550.95	633.72	82.77



Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		15135B101	-47.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	85.230000	-3,004.18	4,005.31	1,001.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		169656105	-43.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,387,427441	-30,208.61	59,658.64	29,450.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172908105	-3.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	381.146666	-570.43	1,143.40	572.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172967424	-24.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	53.830000	-1,371.28	1,291.67	-79.61
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		21037T109	-3,021.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	56.356898	-126,077.68	170,223.11	44,145.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		219350105	-258.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.763992	-7,526.70	8,966.48	1,439.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22052L104	-3,259.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.264200	-97,938.70	147,482.68	49,543.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22052L104	-18,234.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	57.742900	-770,310.87	1,052,696.33	282,385.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		231021106	-183.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	221.355300	-29,919.87	40,505.98	10,586.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		24906P109	-188.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	53.064787	-10,069.36	9,974.24	-95.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		260557103	-3,269.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.746298	-194,089.67	182,201.03	-11,888.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26614N102	-887.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.955197	-61,135.63	67,363.04	6,227.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26614N102	-30.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	74.350000	-2,067.72	2,230.18	162.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		277432100	-160.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.714375	-14,314.69	18,832.60	4,517.91
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		28414H103	-2,448.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.647299	-82,554.95	65,207.77	-17,347.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		285512109	-106.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	127.613867	-11,823.51	13,525.94	1,702.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30212P303	-307.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	168.582703	-28,766.81	51,751.55	22,984.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30212P303	-6.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	197.828333	-562.22	1,186.90	624.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303250104	-145.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	432.606482	-59,314.79	62,726.17	3,411.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		31428X106	-465.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	241.196795	-93,460.41	112,151.28	18,690.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		384802104	-43.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	485.362790	-12,701.92	20,870.06	8,168.14
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		436440101	-1,213.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	69.868796	-54,190.70	84,738.28	30,547.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		438516106	-349.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	201.452406	-65,720.32	70,303.04	4,582.72
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		444859102	-5.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	441.190000	-1,666.61	2,205.88	539.27
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		452308109	-375.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	234.694693	-62,609.60	88,006.31	25,396.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		460146103	-226.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	47.511592	-9,152.63	10,735.30	1,582.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		460146103	-6.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	46.580000	-242.99	279.41	36.42
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		500754106	-2,533.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.987398	-98,892.60	91,130.28	-7,762.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		526057104	-4.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	82.090000	-294.93	328.31	33.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		540424108	-150.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.923333	-6,407.08	8,686.95	2,279.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		552953101	-47.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	42.880000	-1,420.64	2,014.87	594.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		56585A102	-1,068.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	69.188501	-59,485.79	73,882.26	14,396.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57667L107	-1,422.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.001997	-106,942.76	163,517.78	56,575.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		579780206	-6.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	100.000000	-486.48	599.93	113.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595112103	-1,529.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.362400	-66,598.95	124,387.18	57,788.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595112103	-37.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	79.020000	-1,611.62	2,923.35	1,311.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		61174X109	-955.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.402198	-80,230.66	82,504.12	2,273.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		65339F101	-26.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	85.625000	-1,495.07	2,225.97	730.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67066G104	-140.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.863785	-16,464.44	31,619.36	15,154.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		674599105	-737.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	33.214396	-19,342.56	24,471.51	5,128.95

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		682680103	-349.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.710000	-17,975.52	20,137.19	2,161.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68629Y103	-483.000	ORION OFFICE REIT INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.401490	-10,698.45	7,917.04	-2,781.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693475105	-10.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	186.250000	-1,480.64	1,862.39	381.75
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693506107	-397.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.175491	-52,438.52	60,806.38	8,367.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		69351T106	-30.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	28.720000	-882.86	861.29	-21.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		70450Y103	-501.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.239201	-136,583.98	79,272.42	-57,311.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		70614W100	-644.000	PELTON INTERACTIVE INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	29.221397	-76,639.16	18,812.04	-57,827.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		718546104	-20.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	86.710000	-1,611.17	1,733.99	122.82
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		72352L106	-2,914.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.360700	-173,386.50	88,441.48	-84,945.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74144T108	-64.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	156.580781	-8,563.02	10,020.47	1,457.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74736K101	-85.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.027647	-6,559.97	11,476.44	4,916.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		747525103	-386.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	167.092797	-34,804.08	64,493.63	29,689.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		747525103	-46.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	154.340000	-4,147.64	7,099.14	2,951.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75886F107	-8.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	706.040000	-4,784.57	5,648.21	863.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		77543R102	-331.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	152.775800	-41,798.04	50,565.22	8,767.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78409V104	-686.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	416.007594	-195,504.23	285,372.89	89,868.66
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		79466L302	-13.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	215.192307	-2,873.19	2,797.35	-75.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83304A106	-3,696.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.934699	-87,364.20	114,297.10	26,932.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		852234103	-402.000	BLOCK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	113.246592	-108,412.56	45,520.87	-62,891.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871332102	-875.000	SYLVAMO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	28.628800	-22,548.38	25,041.32	2,492.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		87165B103	-13.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	35.135384	-488.96	456.62	-32.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871829107	-635.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	76.213307	-42,305.17	48,388.85	6,083.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871829107	-39.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	82.520000	-2,598.27	3,217.87	619.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872540109	-35.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	61.340000	-1,937.33	2,146.53	209.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872590104	-943.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	105.093001	-78,693.37	99,092.76	20,399.39
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879369106	-173.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	314.738901	-62,203.14	54,447.82	-7,755.32
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		89417E109	-336.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	165.760386	-43,166.16	55,691.84	12,525.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		90353T100	-2,522.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.290499	-107,219.80	88,976.96	-18,242.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		918204108	-387.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.636795	-28,480.93	26,171.43	-2,309.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92532F100	-4.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	262.680000	-903.99	1,050.67	146.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92556H206	-2,501.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	32.001599	-96,109.93	80,010.58	-16,099.35
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		928563402	-16.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	115.040000	-2,203.87	1,840.47	-363.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		94419L101	-506.000	WAYFAIR INC	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.988003	-126,495.24	75,888.48	-50,606.76
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		949746101	-115.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	48.940000	-4,373.32	5,626.92	1,253.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		962166104	-2,511.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	38.326698	-67,351.61	96,212.73	28,861.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		963320106	-48.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.471458	-7,966.16	9,814.09	1,847.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		963320106	-19.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	175.108421	-3,153.27	3,326.85	173.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98888T107	-75.000	ZIMMIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	23.062000	-2,233.65	1,728.89	-504.76
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98954M200	-1,311.000	ZILLOW GROUP INC	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.066697	-136,251.97	68,245.98	-68,005.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98956P102	-16.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	129.375000	-1,987.30	2,069.82	82.52
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98980L101	-913.000	ZOOM VIDEO COMMUNICATIONS INC KENTL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.870700	-305,584.90	136,822.12	-168,762.78

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G7997R103	-198.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/31/2022	3/31/2022	4/4/2022	91.199090	-13,137.17	18,055.34	4,918.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H1467J104	-569.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	192.169701	-83,017.54	109,338.31	26,320.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		L8681T102	-603.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	188.935804	-139,371.53	113,921.67	-25,449.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		N53745100	-951.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	92.304595	-77,461.00	87,771.71	10,310.71
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		V7780T103	-750.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.420200	-62,751.21	58,057.35	-4,693.86

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					33,704,969.654							227,096,027.27	8,607,345.28	30,526,952.92
CLASS ACTIONS					0.000							60,882.35	60,882.35	60,882.35
U.S. DOLLAR					0.000							60,882.35	60,882.35	60,882.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	2-12-cv-00555-DGCFIRST SOLAR, INC. Distribu..		1/31/2022	1/31/2022		0.000000	8,617.57	8,617.57	8,617.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	16-CV-00212-JPO-JLCTHE BANK OF NEW YO..		2/2/2022	2/2/2022		0.000000	8.07	8.07	8.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	SOUTHERN COMPANY CLASS ACTION PROC..		2/11/2022	2/11/2022		0.000000	7,580.79	7,580.79	7,580.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	FIRST SOLAR, INC SEC LITIGATIO N		3/7/2022	3/7/2022		0.000000	8,077.06	8,077.06	8,077.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	NATIONS BANK SECURITIES LITIGA TION		3/7/2022	3/7/2022		0.000000	2,130.09	2,130.09	2,130.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	16915SIGNET JEWELERS LIMITED (2016) Dist..		3/15/2022	3/15/2022		0.000000	4,886.06	4,886.06	4,886.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	07-CV-1728-RCLFEDERAL HOME LOA N MOR.		3/25/2022	3/25/2022		0.000000	28,690.01	28,690.01	28,690.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	18264TECHNIPFMC PLC Distributi on 1ST DIST..		3/30/2022	3/30/2022		0.000000	892.70	892.70	892.70
CORPORATE ACTIONS					19,490.064							0.00	0.00	0.00
U.S. DOLLAR					19,490.064							0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	6,657.494	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	329,107.76	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	422.233	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	20,872.73	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	384.318	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	18,998.45	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	15.511	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	766.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	18.957	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	937.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	318.829	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	15,761.04	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	89.617	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	4,430.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	105.127	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	5,196.88	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	546.318	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	27,006.76	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	570.445	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	28,199.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	187.851	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	9,286.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	1,142.614	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	56,484.19	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	734.168	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	36,293.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	51.702	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	2,555.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	2,083.591	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	103,000.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	877.211	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	43,364.17	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	1,845.761	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	91,243.70	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	2,495.483	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	123,362.16	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	904.785	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	44,727.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	129.255	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	6,389.61	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	1,619.996	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	80,083.17	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	475.658	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	23,513.77	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	830.679	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	41,063.91	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	341.233	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	16,868.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	832.402	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	41,149.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	1,399.401	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	69,178.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		007903107	1,614.826	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	79,827.78	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	2,234.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	348.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	147.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	309.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	418.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	0.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	41.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	265.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	174.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	34.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	61.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	198.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	108.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		084423102	111.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	293.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	10,314.15	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	996.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	35,032.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	139.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	4,899.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	4,865.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	171,062.62	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	143.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	5,051.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	93.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	3,281.77	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	780.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	27,449.72	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	114.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	4,008.45	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	100.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	3,527.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	48.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	1,711.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	234.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	8,251.32	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	75.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	2,648.86	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	111.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	3,926.41	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	403.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	14,181.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	423.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	14,896.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	112.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	3,961.57	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	845.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	29,711.80	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	543.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	19,092.91	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	135.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	4,746.85	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	75.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	2,637.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	1,557.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	54,770.51	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	656.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	23,077.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	1,380.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	48,535.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	1,865.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	65,600.37	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	610.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	21,448.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	104.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	3,680.28	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	18.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	644.63	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	1,226.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	43,120.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	702.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	24,707.09	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	261.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	9,188.97	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	907.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	31,891.83	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	16.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	562.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		21037T109	538.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	18,928.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		30161N101	0.000	EXELON CORP NON TAXABLE DIST COS		2/2/2022	2/2/2022	2/1/2022	0.000000	-716,552.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	756.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	94,386.40	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	53.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	6,617.03	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	83.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	10,362.52	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	8.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	998.79	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	39.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	4,869.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	40.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	4,993.99	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	23.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,871.54	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	21.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,621.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	53.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	6,617.03	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	30.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	3,745.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	38.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	4,744.29	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	93.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	11,611.02	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	98.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	12,235.27	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	46.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	5,743.09	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	196.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	24,470.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	126.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	15,731.06	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	41.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	5,118.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	338.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	42,199.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	142.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	17,728.66	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	299.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	37,330.07	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	405.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	50,564.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	202.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	25,219.65	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	267.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	33,334.88	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	264.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	32,960.33	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	326.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	40,701.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	270.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	33,709.43	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		313745101	39.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	4,869.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		313747206	-4,296.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	-536,354.50	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	498.353	S&P GLOBAL INC MERGER EFFECTIVE: :28..		2/28/2022	2/28/2022	2/28/2022	0.000000	121,400.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	827.561	S&P GLOBAL INC MERGER EFFECTIVE: :28..		2/28/2022	2/28/2022	2/28/2022	0.000000	201,597.33	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	20.434	S&P GLOBAL INC MERGER EFFECTIVE: :28..		2/28/2022	2/28/2022	2/28/2022	0.000000	4,977.71	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	74.072	S&P GLOBAL INC MERGER EFFECTIVE: :28..		2/28/2022	2/28/2022	2/28/2022	0.000000	18,044.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	42.570	S&P GLOBAL INC MERGER EFFECTIVE: :28..		2/28/2022	2/28/2022	2/28/2022	0.000000	10,370.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	82.018	S&P GLOBAL INC MERGER EFFECTIVE: :28..		2/28/2022	2/28/2022	2/28/2022	0.000000	19,979.97	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	128.561	S&P GLOBAL INC MERGER EFFECTIVE: :28..		2/28/2022	2/28/2022	2/28/2022	0.000000	31,318.10	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	135.373	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	32,977.34	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	34.056	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	8,296.18	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	269.326	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	65,609.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	173.402	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	42,241.41	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	582.358	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	141,864.79	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	21.569	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	5,254.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	547.166	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	133,292.05	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	230.446	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	56,137.53	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	484.730	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	118,082.38	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	655.294	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	159,632.46	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	35.475	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	8,641.85	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	167.726	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	40,858.71	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	439.890	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	107,159.07	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	566.749	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	138,062.37	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	139.630	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	34,014.35	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	252.582	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	61,530.05	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	437.052	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	106,467.72	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		78409V104	227.040	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	55,308.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		983919101	-15,490.000	XILINX INC MERGER EFFECTIVE: :15-FEB-22		2/15/2022	2/15/2022	2/15/2022	0.000000	-1,319,668.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	213.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	5,543.65	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	64.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,675.02	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	7.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	197.06	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	72.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,879.86	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	7.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	197.06	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	0.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	15.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	13.100	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	339.67	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	5.300	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	137.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	6.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	171.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	3.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	90.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	14.900	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	386.34	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	5.900	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	152.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	6.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	168.54	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	25.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	661.19	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	26.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	694.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	7.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	197.06	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	53.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,387.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	34.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	891.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	10.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	272.26	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	6.100	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	158.17	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	98.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	2,561.80	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	41.700	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,081.24	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	87.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	2,271.39	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	118.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	3,070.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	36.200	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	938.63	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	12.700	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	329.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	2.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	62.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	78.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	2,032.84	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	6.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	165.95	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	55.000	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,426.10	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	16.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	430.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	21.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	565.25	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	99.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	2,587.73	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		98888T107	42.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,109.77	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		98956P102	0.000	ZIMMER BIOMET HOLDINGS INC NON TAXAB..		3/1/2022	3/1/2022	3/1/2022	0.000000	-33,850.45	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		G47567105	-24,924.000	IHS MARKIT LTD MERGER EFFECTIVE: -28-F..		2/28/2022	2/28/2022	2/28/2022	0.000000	-1,723,118.04	0.00	0.00
DIVIDEND ACCRUALS					16,380,771.410							0.00	8,612,055.70	0.00
CANADIAN DOLLAR					0.172							0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		1/1/2022	12/30/2021	1/31/2022	0.000000	0.00	-0.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		13645T100	0.172	CANADIAN PACIFIC RAILWAY LTD CASH DIVI..		3/24/2022	3/24/2022	4/25/2022	0.000000	0.00	0.02	0.00
U.S. DOLLAR					16,380,771.238							0.00	8,612,055.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	38,032.000	AFAC INC CASH DIVIDEND 040%		2/15/2022	2/15/2022	3/1/2022	0.000000	0.00	15,212.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	41,664.000	AES CORP/THE CASH DIVIDEND 015%		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	6,582.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	435,439.000	AT&T INC CASH DIVIDEND 052%		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	226,428.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	107,825.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/13/2022	1/13/2022	2/15/2022	0.000000	0.00	50,677.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	107,801.000	ABBVIE INC CASH DIVIDEND 141%		1/13/2022	1/13/2022	2/15/2022	0.000000	0.00	151,999.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00751Y106	3,937.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	5,905.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	18,725.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		1/3/2022	1/3/2022	1/26/2022	0.000000	0.00	3,932.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	14,132.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		3/31/2022	3/31/2022	5/9/2022	0.000000	0.00	22,893.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	7,310.000	ALBEMARLE CORP CASH DIVIDEND 039%		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	2,887.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	9,277.000	ALEXANDRIA REAL ESTATE EQUITE CASH D..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	10,668.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	15,645.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	6,688.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	17,915.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		2/25/2022	2/25/2022	4/1/2022	0.000000	0.00	15,227.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	116,140.000	ALTRIA GROUP INC CASH DIVIDEND 090%		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	104,526.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	70.000	ALTRIA GROUP INC LATE POSTING DIVIDEN..		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	63.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	16,098.000	AMEREN CORP CASH DIVIDEND 059%		3/8/2022	3/8/2022	3/31/2022	0.000000	0.00	9,497.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	31,474.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	24,549.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	38,496.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/6/2022	1/6/2022	2/10/2022	0.000000	0.00	16,553.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	51,886.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	16,603.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	11,345.000	AMERICAN WATER WORKS CO INC CASH DI..		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	6,835.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	9,349.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		2/11/2022	2/11/2022	2/28/2022	0.000000	0.00	4,300.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	6,992.000	AMERIPRISE FINANCIAL INC CASH DIVIDEN..		2/10/2022	2/10/2022	2/28/2022	0.000000	0.00	7,900.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	14,456.000	AMETEK INC CASH DIVIDEND 022%		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	3,180.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	35,199.000	AMGEN INC CASH DIVIDEND 194%		2/14/2022	2/14/2022	3/8/2022	0.000000	0.00	68,286.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	38,155.000	AMPHENOL CORP CASH DIVIDEND 020%		3/21/2022	3/21/2022	4/13/2022	0.000000	0.00	7,631.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	33,583.010	ANALOG DEVICES INC CASH DIVIDEND 0..		2/24/2022	2/24/2022	3/8/2022	0.000000	0.00	25,523.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		3/9/2022	3/9/2022	3/8/2022	0.000000	0.00	-0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	15,168.000	ANTHEM INC CASH DIVIDEND 128%		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	19,415.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	22,455.000	APA CORP CASH DIVIDEND 012%		1/20/2022	1/20/2022	2/22/2022	0.000000	0.00	2,806.88	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	973,991.000	APPLE INC CASH DIVIDEND 022%		2/4/2022	2/4/2022	2/10/2022	0.000000	0.00	214,278.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	56,425.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/22/2022	2/22/2022	3/16/2022	0.000000	0.00	13,542.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	34,960.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	13,984.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	3,561.000	ASSURANT INC CASH DIVIDEND 068%		2/25/2022	2/25/2022	3/21/2022	0.000000	0.00	2,421.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	8,275.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/7/2022	0.000000	0.00	5,627.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	26,333.000	AUTOMATIC DATA PROCESSING INC CASH D..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	27,386.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	8,908.000	AVALONBAY COMMUNITIES INC CASH DIVID..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	14,163.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	5,174.000	AVERY DENNISON CORP CASH DIVIDEND ..		3/1/2022	3/1/2022	3/16/2022	0.000000	0.00	3,518.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	54,621.000	BAKER HUGHES CO CASH DIVIDEND 018%		2/4/2022	2/4/2022	2/18/2022	0.000000	0.00	9,831.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	20,240.000	BALL CORP CASH DIVIDEND 020%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	4,048.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	450,060.000	BANK OF AMERICA CORP CASH DIVIDEND ..		3/3/2022	3/3/2022	3/25/2022	0.000000	0.00	94,512.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	47,478.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	16,142.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	16,521.000	BATH & BODY WORKS INC CASH DIVIDEND ..		2/17/2022	2/17/2022	3/4/2022	0.000000	0.00	3,304.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	31,289.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		2/24/2022	2/24/2022	4/1/2022	0.000000	0.00	8,760.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	17,947.000	BECTON DICKINSON AND CO CASH DIVIDEN..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	15,613.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	8,720.000	W R BERKLEY CORP CASH DIVIDEND 0..		3/8/2022	3/8/2022	3/23/2022	0.000000	0.00	1,133.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	14,323.000	BEST BUY CO INC CASH DIVIDEND 085%		3/23/2022	3/23/2022	4/14/2022	0.000000	0.00	12,604.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	2,456.000	BIO-TECHNE CORP CASH DIVIDEND 032%		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	785.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	8,924.000	BLACKROCK INC CASH DIVIDEND 488%		3/4/2022	3/4/2022	3/23/2022	0.000000	0.00	43,549.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	14,984.000	BORGWARNER INC CASH DIVIDEND 017%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	2,547.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	9,061.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	8,879.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	135,348.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/6/2022	1/6/2022	2/1/2022	0.000000	0.00	73,087.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	138,936.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		3/31/2022	3/31/2022	5/2/2022	0.000000	0.00	75,025.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11133T103	7,285.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		3/14/2022	3/14/2022	4/5/2022	0.000000	0.00	4,662.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	26,407.000	BROADCOM INC CASH DIVIDEND 410%		3/21/2022	3/21/2022	3/31/2022	0.000000	0.00	108,268.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	14,649.000	BROWN & BROWN INC CASH DIVIDEND 0..		2/3/2022	2/3/2022	2/16/2022	0.000000	0.00	1,501.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	11,419.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2022	3/7/2022	4/1/2022	0.000000	0.00	2,152.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	6,664.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	3,198.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	8,481.000	CDW CORP/DE CASH DIVIDEND 050%		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	4,240.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	13,403.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		2/14/2022	2/14/2022	2/28/2022	0.000000	0.00	4,020.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	8,123.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		3/3/2022	3/3/2022	4/1/2022	0.000000	0.00	4,467.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	20,711.000	CIGNA CORP CASH DIVIDEND 112%		3/8/2022	3/8/2022	3/24/2022	0.000000	0.00	23,196.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	22,459.000	CME GROUP INC CASH DIVIDEND 100%		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	22,459.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	18,103.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/10/2022	2/10/2022	2/28/2022	0.000000	0.00	8,327.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	138,604.000	CSX CORP CASH DIVIDEND 010%		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	13,860.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	79,118.000	CVS HEALTH CORP CASH DIVIDEND 055%		1/20/2022	1/20/2022	2/1/2022	0.000000	0.00	43,514.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	50,841.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/4/2022	3/4/2022	3/17/2022	0.000000	0.00	28,470.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	12,119.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/5/2022	1/5/2022	1/31/2022	0.000000	0.00	4,484.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	26,598.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/11/2022	2/11/2022	2/25/2022	0.000000	0.00	15,958.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	17,660.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	8,667.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	32,492.000	CATERPILLAR INC CASH DIVIDEND 111%		1/19/2022	1/19/2022	2/18/2022	0.000000	0.00	36,066.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	6,803.000	CELANESE CORP CASH DIVIDEND 068%		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	4,626.04	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	39,299.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/16/2022	2/16/2022	3/10/2022	0.000000	0.00	6,680.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		156782104	18,754.000	CERNER CORP CASH DIVIDEND 027%		3/25/2022	3/25/2022	4/19/2022	0.000000	0.00	5,063.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	120,463.000	CHEVRON CORP CASH DIVIDEND 142%		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	171,057.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	15,257.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2022	2/14/2022	3/1/2022	0.000000	0.00	4,004.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	9,365.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		3/17/2022	3/17/2022	4/15/2022	0.000000	0.00	6,461.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	257,180.000	CISCO SYSTEMS INC/DELAWARE CASH DIVI..		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	95,156.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	5,493.000	CINTAS CORP CASH DIVIDEND 095%		2/14/2022	2/14/2022	3/15/2022	0.000000	0.00	5,218.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	123,999.000	CITIGROUP INC CASH DIVIDEND 051%		2/4/2022	2/4/2022	2/25/2022	0.000000	0.00	63,239.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	26,634.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	10,387.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	7,678.000	CLOROX CO/THE CASH DIVIDEND 116%		1/25/2022	1/25/2022	2/11/2022	0.000000	0.00	8,906.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	242,933.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	106,890.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	32,824.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/17/2022	2/17/2022	3/1/2022	0.000000	0.00	8,862.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	50,642.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/21/2022	1/21/2022	2/15/2022	0.000000	0.00	22,788.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	279,566.000	COMCAST CORP CASH DIVIDEND 025%		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	69,891.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	8,196.000	COMERICA INC CASH DIVIDEND 068%		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	5,573.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	29,976.000	CONAGRA BRANDS INC CASH DIVIDEND ..		1/28/2022	1/28/2022	3/2/2022	0.000000	0.00	9,367.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	82,422.000	CONOCOPHILLIPS CASH DIVIDEND 046%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	37,914.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	83,005.000	CONOCOPHILLIPS CASH DIVIDEND 030%		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	24,901.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	22,106.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		2/15/2022	2/15/2022	3/15/2022	0.000000	0.00	17,463.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	10,265.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/8/2022	2/8/2022	2/23/2022	0.000000	0.00	7,801.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	20,378.666	CONSTELLATION ENERGY CORP CASH DIVI..		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	2,873.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		3/11/2022	3/11/2022	3/10/2022	0.000000	0.00	-0.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		216648402	3,009.000	COOPER COS INC/THE CASH DIVIDEND 0..		1/20/2022	1/20/2022	2/9/2022	0.000000	0.00	90.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	47,997.000	CORNING INC CASH DIVIDEND 027%		2/25/2022	2/25/2022	3/30/2022	0.000000	0.00	12,959.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	45,550.000	CORTEVA INC CASH DIVIDEND 014%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	6,377.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	27,610.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/3/2022	2/3/2022	2/18/2022	0.000000	0.00	21,811.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	27,009.000	CROWN CASTLE INTERNATIONAL COR CASH..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	39,703.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	8,938.000	CUMMINS INC CASH DIVIDEND 145%		2/17/2022	2/17/2022	3/3/2022	0.000000	0.00	12,960.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	20,369.000	DR HORTON INC CASH DIVIDEND 022%		2/16/2022	2/16/2022	2/25/2022	0.000000	0.00	4,583.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	12,106.000	DTE ENERGY CO CASH DIVIDEND 088%		3/18/2022	3/18/2022	4/15/2022	0.000000	0.00	10,713.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	40,561.000	DANAHER CORP CASH DIVIDEND 025%		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	10,140.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	8,079.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	8,886.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	17,877.000	DEERE & CO CASH DIVIDEND 105%		3/30/2022	3/30/2022	5/9/2022	0.000000	0.00	18,770.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	14,852.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/24/2022	3/24/2022	4/8/2022	0.000000	0.00	1,856.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	-918.000	DENTSPLY SIRONA INC LATE POSTING DIVID..		3/24/2022	3/24/2022	4/8/2022	0.000000	0.00	-114.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	39,345.000	DEVON ENERGY CORP CASH DIVIDEND 1..		3/11/2022	3/11/2022	3/31/2022	0.000000	0.00	39,345.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	10,643.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/3/2022	3/3/2022	3/11/2022	0.000000	0.00	6,385.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	17,734.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	21,635.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	18,315.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		2/16/2022	2/16/2022	3/3/2022	0.000000	0.00	9,157.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	14,316.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		1/3/2022	1/3/2022	1/18/2022	0.000000	0.00	6,012.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	50,612.000	DOMINION ENERGY INC CASH DIVIDEND ..		3/3/2022	3/3/2022	3/20/2022	0.000000	0.00	33,783.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,274.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	2,501.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	8,998.000	DOVER CORP CASH DIVIDEND 050%		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	4,499.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	46,219.000	DOW INC CASH DIVIDEND 070%		2/25/2022	2/25/2022	3/11/2022	0.000000	0.00	32,353.30	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

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Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		264411505	23,800.000	DUKE REALTY CORP CASH DIVIDEND 028.		2/15/2022	2/15/2022	2/28/2022	0.000000	0.00	6,664.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	48,069.000	DUKE ENERGY CORP CASH DIVIDEND 09..		2/17/2022	2/17/2022	3/16/2022	0.000000	0.00	47,347.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	32,377.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	10,684.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	35,563.000	EOG RESOURCES INC CASH DIVIDEND 0.		1/13/2022	1/13/2022	1/28/2022	0.000000	0.00	26,672.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	36,563.000	EOG RESOURCES INC CASH DIVIDEND 1.		3/14/2022	3/14/2022	3/29/2022	0.000000	0.00	36,563.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	8,401.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	6,384.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	39,120.000	EBAY INC CASH DIVIDEND 022%		3/9/2022	3/9/2022	3/18/2022	0.000000	0.00	8,606.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	15,580.000	ECOLAB INC CASH DIVIDEND 051%		3/14/2022	3/14/2022	4/15/2022	0.000000	0.00	7,945.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	24,215.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/30/2022	3/30/2022	4/30/2022	0.000000	0.00	16,950.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	17,673.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		3/8/2022	3/8/2022	3/23/2022	0.000000	0.00	3,004.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	37,357.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/10/2022	2/10/2022	3/10/2022	0.000000	0.00	19,238.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	12,560.000	ENTERGY CORP CASH DIVIDEND 101%		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	12,685.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	7,624.000	EQUIFAX INC CASH DIVIDEND 039%		2/18/2022	2/18/2022	3/15/2022	0.000000	0.00	2,973.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	5,627.000	EQUINIX INC CASH DIVIDEND 310%		3/4/2022	3/4/2022	3/23/2022	0.000000	0.00	17,443.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	21,782.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/25/2022	3/25/2022	4/8/2022	0.000000	0.00	13,613.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	4,159.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	9,149.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	14,329.000	EVERGY INC CASH DIVIDEND 057%		3/4/2022	3/4/2022	3/21/2022	0.000000	0.00	8,203.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	21,485.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/2/2022	3/2/2022	3/31/2022	0.000000	0.00	13,696.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	61,136.000	EXELON CORP CASH DIVIDEND 033%		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	20,633.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	8,367.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	12,550.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	264,560.000	EXXON MOBIL CORP CASH DIVIDEND 088..		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	232,812.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	8,079.000	FMC CORP CASH DIVIDEND 053%		3/30/2022	3/30/2022	4/21/2022	0.000000	0.00	4,281.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		303075105	2,352.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		2/25/2022	2/25/2022	3/17/2022	0.000000	0.00	1,928.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	35,943.000	FASTENAL CO CASH DIVIDEND 031%		2/1/2022	2/1/2022	3/2/2022	0.000000	0.00	11,142.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313745101	4,375.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		3/15/2022	3/15/2022	4/15/2022	0.000000	0.00	4,681.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	15,273.000	FEDEX CORP CASH DIVIDEND 075%		3/4/2022	3/4/2022	4/1/2022	0.000000	0.00	11,454.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	38,053.000	FIDELITY NATIONAL INFORMATION CASH DL..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	17,884.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	43,583.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/30/2022	3/30/2022	4/18/2022	0.000000	0.00	13,074.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		33616C100	11,202.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		1/26/2022	1/26/2022	2/10/2022	0.000000	0.00	2,464.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	34,021.000	FIRSTENERGY CORP CASH DIVIDEND 03..		2/4/2022	2/4/2022	3/1/2022	0.000000	0.00	13,268.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	245,302.000	FORD MOTOR CO CASH DIVIDEND 010%		1/28/2022	1/28/2022	3/1/2022	0.000000	0.00	24,530.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	22,408.000	FORTIVE CORP CASH DIVIDEND 007%		2/24/2022	2/24/2022	3/25/2022	0.000000	0.00	1,568.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34964C106	8,482.000	FORTUNE BRANDS HOME & SECURITY CASH..		2/24/2022	2/24/2022	3/16/2022	0.000000	0.00	2,374.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L105	20,019.000	FOX CORP CASH DIVIDEND 024%		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	4,804.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L204	9,189.000	FOX CORP CASH DIVIDEND 024%		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	2,205.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	17,923.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	5,197.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	89,434.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		1/13/2022	1/13/2022	2/1/2022	0.000000	0.00	6,707.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		1/13/2022	1/13/2022	2/1/2022	0.000000	0.00	6,707.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	12,953.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		3/3/2022	3/3/2022	3/18/2022	0.000000	0.00	6,606.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		364760108	13,198.000	GAP INC/THE CASH DIVIDEND 012%		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	1,583.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	14,046.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		1/13/2022	1/13/2022	2/4/2022	0.000000	0.00	16,714.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	68,624.000	GENERAL ELEC CO CASH DIVIDEND 008%		3/7/2022	3/7/2022	4/25/2022	0.000000	0.00	5,489.92	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

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Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	35,606.000	GENERAL MILLS INC CASH DIVIDEND 0..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	18,159.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	8,900.000	GENUINE PARTS CO CASH DIVIDEND 0..		3/3/2022	3/3/2022	4/1/2022	0.000000	0.00	7,965.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	78,388.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	57,223.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	18,132.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	4,533.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	5,704.000	GLOBE LIFE INC CASH DIVIDEND 019%		1/6/2022	1/6/2022	2/1/2022	0.000000	0.00	1,126.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	21,213.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	42,426.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	2,704.000	WW GRAINGER INC CASH DIVIDEND 162%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	4,380.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	14,966.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	8,380.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	72,022.000	HP INC CASH DIVIDEND 025%		3/8/2022	3/8/2022	4/6/2022	0.000000	0.00	18,005.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	55,937.000	HALLIBURTON CO CASH DIVIDEND 012%		3/1/2022	3/1/2022	3/23/2022	0.000000	0.00	6,712.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	21,269.000	HARTFORD FINANCIAL SERVICES GR CASH ..		2/28/2022	2/28/2022	4/4/2022	0.000000	0.00	8,188.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	8,103.000	HASBRO INC CASH DIVIDEND 068%		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	5,510.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	33,687.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/10/2022	2/10/2022	2/22/2022	0.000000	0.00	10,106.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	4,627.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2022	3/7/2022	3/25/2022	0.000000	0.00	2,267.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	9,086.000	HERSHEY CO/THE CASH DIVIDEND 090%		2/17/2022	2/17/2022	3/15/2022	0.000000	0.00	8,186.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	17,226.000	HESS CORP CASH DIVIDEND 037%		3/11/2022	3/11/2022	3/30/2022	0.000000	0.00	6,459.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	81,741.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/10/2022	3/10/2022	4/8/2022	0.000000	0.00	9,808.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	65,951.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	125,306.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	43,020.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		2/24/2022	2/24/2022	3/11/2022	0.000000	0.00	42,159.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	16,873.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/14/2022	1/14/2022	2/15/2022	0.000000	0.00	4,386.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		44107P104	45,513.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	1,365.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	24,028.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		2/3/2022	2/3/2022	2/25/2022	0.000000	0.00	480.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	8,193.000	HUMANA INC CASH DIVIDEND 078%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	6,451.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	5,250.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/3/2022	2/3/2022	2/18/2022	0.000000	0.00	2,100.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	0.000	HUNTINGTON BANCSHARES INC/OH DIVIDE..		1/4/2022	1/4/2022	1/3/2022	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	90,391.000	HUNTINGTON BANCSHARES INC/OH CASH D..		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	14,016.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	2,503.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		2/24/2022	2/24/2022	3/11/2022	0.000000	0.00	2,953.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	4,565.000	IDEX CORP CASH DIVIDEND 054%		1/13/2022	1/13/2022	1/28/2022	0.000000	0.00	2,465.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	18,206.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	22,211.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	25,470.000	INGERSOLL RAND INC CASH DIVIDEND 0..		3/8/2022	3/8/2022	3/24/2022	0.000000	0.00	509.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	254,151.000	INTEL CORP CASH DIVIDEND 036%		2/4/2022	2/4/2022	3/1/2022	0.000000	0.00	92,765.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	35,208.000	INTERCONTINENTAL EXCHANGE INC CASH ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	13,379.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	56,042.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/10/2022	2/10/2022	3/10/2022	0.000000	0.00	91,908.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	15,689.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		3/24/2022	3/24/2022	4/6/2022	0.000000	0.00	12,394.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	536.000	INTERNATIONAL FLAVORS & FRAGRA LATE ..		3/24/2022	3/24/2022	4/6/2022	0.000000	0.00	423.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	24,200.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/17/2022	2/17/2022	3/15/2022	0.000000	0.00	11,192.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	24,606.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	7,135.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	17,542.000	INTUIT INC CASH DIVIDEND 068%		1/7/2022	1/7/2022	1/18/2022	0.000000	0.00	11,928.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	0.000	IRON MOUNTAIN INC DIVIDEND WRITE-OFF		1/7/2022	1/7/2022	1/6/2022	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	18,094.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		3/14/2022	3/14/2022	4/6/2022	0.000000	0.00	11,191.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	180,052.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/5/2022	1/5/2022	1/31/2022	0.000000	0.00	180,052.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		469814107	8,143.000	JACOBS ENGINEERING GROUP INC CASH DI..		2/24/2022	2/24/2022	3/25/2022	0.000000	0.00	1,872.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	164,514.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	174,384.84	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	20,321.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		2/28/2022	2/28/2022	3/22/2022	0.000000	0.00	4,267.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	9,475.000	KLA CORP CASH DIVIDEND 105%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	9,948.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	15,988.000	KELLOGG CO CASH DIVIDEND 058%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	9,273.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	58,183.000	KEYCORP CASH DIVIDEND 019%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	11,345.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	21,042.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/3/2022	3/3/2022	4/4/2022	0.000000	0.00	24,408.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	38,521.000	KIMCO REALTY CORP CASH DIVIDEND 01..		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	7,318.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	121,857.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	32,901.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	44,365.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	17,746.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	42,288.000	KROGER CO/THE CASH DIVIDEND 021%		2/14/2022	2/14/2022	3/1/2022	0.000000	0.00	8,880.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501899208	16,758.000	LKQ CORP CASH DIVIDEND 025%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	4,189.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	12,262.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	13,733.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	8,799.000	LAM RESEARCH CORP CASH DIVIDEND 1..		3/15/2022	3/15/2022	4/6/2022	0.000000	0.00	13,198.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	9,128.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		2/3/2022	2/3/2022	3/4/2022	0.000000	0.00	2,236.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	14,479.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	8,687.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	8,770.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	3,157.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	16,988.000	LENNAR CORP CASH DIVIDEND 037%		1/26/2022	1/26/2022	2/10/2022	0.000000	0.00	6,370.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	49,616.000	ELI LILLY & CO CASH DIVIDEND 098%		2/14/2022	2/14/2022	3/10/2022	0.000000	0.00	48,623.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		534187109	10,314.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	4,641.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	15,338.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		2/28/2022	2/28/2022	3/25/2022	0.000000	0.00	42,946.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	12,524.000	LOEWS CORP CASH DIVIDEND 006%		2/22/2022	2/22/2022	3/8/2022	0.000000	0.00	782.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	42,395.000	LOWE'S COS INC CASH DIVIDEND 080%		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	33,916.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		550241103	57,586.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		3/7/2022	3/7/2022	3/18/2022	0.000000	0.00	14,396.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	8,042.000	M&T BANK CORP CASH DIVIDEND 120%		2/25/2022	2/25/2022	3/31/2022	0.000000	0.00	9,650.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		552953101	24,324.000	MGM RESORTS INTERNATIONAL CASH DIVID..		3/9/2022	3/9/2022	3/15/2022	0.000000	0.00	60.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	5,152.000	MSCI INC CASH DIVIDEND 104%		2/17/2022	2/17/2022	2/28/2022	0.000000	0.00	5,388.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	48,652.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	3,405.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	38,469.000	MARATHON PETROLEUM CORP CASH DIVID..		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	22,312.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	2,376.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		2/8/2022	2/8/2022	2/23/2022	0.000000	0.00	1,663.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	31,551.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/26/2022	1/26/2022	2/15/2022	0.000000	0.00	16,879.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	3,898.000	MARTIN MARIETTA MATERIALS INC CASH DI..		2/28/2022	2/28/2022	3/31/2022	0.000000	0.00	2,377.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	15,253.000	MASCO CORP CASH DIVIDEND 028%		2/24/2022	2/24/2022	3/14/2022	0.000000	0.00	4,270.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	52,897.000	MASTERCARD INC CASH DIVIDEND 049%		1/6/2022	1/6/2022	2/9/2022	0.000000	0.00	25,919.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	46,696.000	MCDONALD'S CORP CASH DIVIDEND 138%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	64,440.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	9,541.000	MCKESSON CORP CASH DIVIDEND 047%		2/28/2022	2/28/2022	4/1/2022	0.000000	0.00	4,484.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	157,849.000	MERCK & CO INC CASH DIVIDEND 069%		3/14/2022	3/14/2022	4/7/2022	0.000000	0.00	108,915.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	44,680.000	METLIFE INC CASH DIVIDEND 048%		2/7/2022	2/7/2022	3/14/2022	0.000000	0.00	21,446.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	469,182.000	MICROSOFT CORP CASH DIVIDEND 062%		2/16/2022	2/16/2022	3/10/2022	0.000000	0.00	290,892.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	34,674.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	8,772.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	6,894.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/13/2022	1/13/2022	1/31/2022	0.000000	0.00	7,487.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	11,774.000	MOLSON COORS BEVERAGE CO CASH DIVID..		3/4/2022	3/4/2022	3/18/2022	0.000000	0.00	4,474.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	88,493.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	30,972.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	2,762.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	2,071.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	10,107.000	MOODY'S CORP CASH DIVIDEND 070%		2/24/2022	2/24/2022	3/18/2022	0.000000	0.00	7,074.90	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	89,708.000	MORGAN STANLEY CASH DIVIDEND 070%		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	62,795.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	23,147.000	MOSAIC CO/THE CASH DIVIDEND 011%		3/2/2022	3/2/2022	3/17/2022	0.000000	0.00	2,604.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	10,555.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2022	3/14/2022	4/14/2022	0.000000	0.00	8,338.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	15,300.000	NRG ENERGY INC CASH DIVIDEND 035%		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	5,355.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	7,315.000	NASDAQ INC CASH DIVIDEND 054%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	3,950.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	13,530.000	NETAPP INC CASH DIVIDEND 050%		1/6/2022	1/6/2022	1/26/2022	0.000000	0.00	6,765.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651229106	23,659.000	NEWELL BRANDS INC CASH DIVIDEND 02..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	5,441.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	49,833.000	NEWMONT CORP CASH DIVIDEND 055%		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	27,408.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B109	24,561.000	NEWS CORP CASH DIVIDEND 010%		3/15/2022	3/15/2022	4/13/2022	0.000000	0.00	2,456.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B208	7,610.000	NEWS CORP CASH DIVIDEND 010%		3/15/2022	3/15/2022	4/13/2022	0.000000	0.00	761.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	122,616.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	52,111.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	79,851.000	NIKE INC CASH DIVIDEND 030%		3/4/2022	3/4/2022	4/1/2022	0.000000	0.00	24,354.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	24,541.000	NISOURCE INC CASH DIVIDEND 023%		2/7/2022	2/7/2022	2/18/2022	0.000000	0.00	5,767.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	15,207.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/3/2022	2/3/2022	2/21/2022	0.000000	0.00	18,856.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	12,977.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	9,083.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	9,313.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		2/25/2022	2/25/2022	3/16/2022	0.000000	0.00	14,621.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	36,354.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		2/18/2022	2/18/2022	3/16/2022	0.000000	0.00	4,544.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	17,337.000	NUCOR CORP CASH DIVIDEND 050%		3/30/2022	3/30/2022	5/11/2022	0.000000	0.00	8,668.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	156,228.000	NVIDIA CORP CASH DIVIDEND 004%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	6,249.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	55,447.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/9/2022	3/9/2022	4/15/2022	0.000000	0.00	7,208.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	5,822.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		3/1/2022	3/1/2022	3/16/2022	0.000000	0.00	1,746.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	13,283.000	OMNICOM GROUP INC CASH DIVIDEND 0..		3/9/2022	3/9/2022	4/8/2022	0.000000	0.00	9,298.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	27,867.000	ONEOK INC CASH DIVIDEND 093%		1/28/2022	1/28/2022	2/14/2022	0.000000	0.00	26,055.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	95,861.000	ORACLE CORP CASH DIVIDEND 032%		1/6/2022	1/6/2022	1/19/2022	0.000000	0.00	30,675.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68622V106	15,845.000	ORGANON & CO CASH DIVIDEND 028%		2/25/2022	2/25/2022	3/17/2022	0.000000	0.00	4,436.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	26,544.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/17/2022	2/17/2022	3/10/2022	0.000000	0.00	6,370.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	25,574.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		1/14/2022	1/14/2022	2/5/2022	0.000000	0.00	31,967.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	14,835.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	8,752.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	0.000	PPL CORP DIVIDEND WRITE-OFF		1/4/2022	1/4/2022	1/3/2022	0.000000	0.00	-0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	46,913.000	PPL CORP CASH DIVIDEND 020%		3/9/2022	3/9/2022	4/1/2022	0.000000	0.00	9,382.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693656100	4,440.000	PVH CORP CASH DIVIDEND 003%		3/10/2022	3/10/2022	3/30/2022	0.000000	0.00	166.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	21,695.000	PACCAR INC CASH DIVIDEND 034%		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	7,376.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	5,936.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2022	3/14/2022	4/15/2022	0.000000	0.00	5,936.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	8,068.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		2/10/2022	2/10/2022	3/4/2022	0.000000	0.00	8,310.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	20,055.000	PAYCHEX INC CASH DIVIDEND 066%		1/28/2022	1/28/2022	2/24/2022	0.000000	0.00	13,236.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		712704105	26,747.000	PEOPLE'S UNITED FINANCIAL INC CASH DIVI..		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	4,881.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	86,403.000	PEPSICO INC CASH DIVIDEND 107%		3/3/2022	3/3/2022	3/31/2022	0.000000	0.00	92,883.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	7,520.000	PERKINELMER INC CASH DIVIDEND 007%		1/20/2022	1/20/2022	2/11/2022	0.000000	0.00	526.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	350,754.000	Pfizer INC CASH DIVIDEND 040%		1/27/2022	1/27/2022	3/4/2022	0.000000	0.00	140,301.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN DIVIDEN..		1/11/2022	1/11/2022	1/10/2022	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	100,577.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		3/23/2022	3/23/2022	4/12/2022	0.000000	0.00	125,721.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	27,382.000	PHILLIPS 66 CASH DIVIDEND 092%		2/18/2022	2/18/2022	3/1/2022	0.000000	0.00	25,191.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	7,050.000	Pinnacle WEST CAPITAL CORP CASH DIVID..		1/31/2022	1/31/2022	3/1/2022	0.000000	0.00	5,992.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	14,188.000	Pioneer NATURAL RESOURCES CO CASH D..		2/25/2022	2/25/2022	3/14/2022	0.000000	0.00	11,066.64	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	0.000	PIONEER NATURAL RESOURCES CO CASH D..		2/25/2022	2/25/2022	3/14/2022	0.000000	0.00	42,564.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	2,505.000	POOL CORP CASH DIVIDEND 080%		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	2,004.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	14,045.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	16,854.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	15,405.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	9,859.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	147,562.000	PROCTER & GAMBLE CO/THE CASH DIVIDEND..		1/20/2022	1/20/2022	2/15/2022	0.000000	0.00	128,349.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	33,881.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/6/2022	1/6/2022	1/14/2022	0.000000	0.00	3,388.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	46,201.000	PROLOGIS INC CASH DIVIDEND 079%		3/17/2022	3/17/2022	3/31/2022	0.000000	0.00	36,498.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	23,622.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEND..		2/14/2022	2/14/2022	3/11/2022	0.000000	0.00	28,346.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	31,599.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	17,063.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	9,534.000	PUBLIC STORAGE CASH DIVIDEND 200%		3/15/2022	3/15/2022	3/31/2022	0.000000	0.00	19,068.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	15,822.000	PULTEGROUP INC CASH DIVIDEND 015%		3/14/2022	3/14/2022	4/5/2022	0.000000	0.00	2,373.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	69,990.000	QUALCOMM INC CASH DIVIDEND 068%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	47,593.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74762E102	8,705.000	QUANTA SERVICES INC CASH DIVIDEND ..		1/3/2022	1/3/2022	1/14/2022	0.000000	0.00	609.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	7,207.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	4,468.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	2,950.000	RALPH LAUREN CORP CASH DIVIDEND 0..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	2,028.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	11,084.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		1/3/2022	1/3/2022	1/18/2022	0.000000	0.00	3,768.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	93,535.562	RAYTHEON TECHNOLOGIES CORP CASH DI..		2/24/2022	2/24/2022	3/24/2022	0.000000	0.00	47,703.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		3/25/2022	3/25/2022	3/24/2022	0.000000	0.00	-0.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	35,355.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	8,715.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	35,355.000	REALTY INCOME CORP CASH DIVIDEND ..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	8,715.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	36,062.000	REALTY INCOME CORP CASH DIVIDEND ..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	8,907.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	9,629.000	REGENCY CENTERS CORP CASH DIVIDEND ..		3/14/2022	3/14/2022	4/5/2022	0.000000	0.00	6,018.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	59,572.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	10,127.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	13,312.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		3/31/2022	3/31/2022	4/14/2022	0.000000	0.00	6,123.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	9,106.000	RESMED INC CASH DIVIDEND 042%		2/9/2022	2/9/2022	3/17/2022	0.000000	0.00	3,824.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	6,957.000	ROBERT HALF INTERNATIONAL INC CASH DI..		2/24/2022	2/24/2022	3/15/2022	0.000000	0.00	2,991.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	7,248.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/11/2022	2/11/2022	3/10/2022	0.000000	0.00	8,117.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	14,144.000	ROLLINS INC CASH DIVIDEND 010%		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	1,414.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	6,204.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/7/2022	1/7/2022	1/24/2022	0.000000	0.00	3,846.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	22,207.000	ROSS STORES INC CASH DIVIDEND 031%		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	6,884.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	15,060.000	S&P GLOBAL INC CASH DIVIDEND 077%		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	11,596.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	6,798.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	4,826.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	87,652.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		2/8/2022	2/8/2022	4/7/2022	0.000000	0.00	10,956.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	93,948.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	18,789.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		81211K100	9,258.000	SEALED AIR CORP CASH DIVIDEND 020%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	1,851.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	20,151.000	SEMPRA ENERGY CASH DIVIDEND 114%		3/24/2022	3/24/2022	4/15/2022	0.000000	0.00	23,072.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	204.000	SEMPRA ENERGY LATE POSTING DIVIDEND ..		3/24/2022	3/24/2022	4/15/2022	0.000000	0.00	233.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	15,074.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/25/2022	2/25/2022	3/11/2022	0.000000	0.00	9,044.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		82669G104	3,789.000	SIGNATURE BANK/NEW YORK NY CASH DIVI..		1/27/2022	1/27/2022	2/11/2022	0.000000	0.00	2,121.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	20,535.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	33,882.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	10,320.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/18/2022	2/18/2022	3/15/2022	0.000000	0.00	5,779.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	8,323.000	A O SMITH CORP CASH DIVIDEND 028%		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	2,330.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	6,771.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	6,703.29	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	3,357.000	SNAP-ON INC CASH DIVIDEND 142%		2/22/2022	2/22/2022	3/10/2022	0.000000	0.00	4,766.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	66,228.000	SOUTHERN CO/THE CASH DIVIDEND 066%		2/18/2022	2/18/2022	3/7/2022	0.000000	0.00	43,710.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	10,188.000	STANLEY BLACK & DECKER INC CASH DIVID..		3/7/2022	3/7/2022	3/22/2022	0.000000	0.00	8,048.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	73,739.000	STARBUCKS CORP CASH DIVIDEND 049%		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	36,132.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	23,328.000	STATE STREET CORP CASH DIVIDEND 05..		3/31/2022	3/31/2022	4/11/2022	0.000000	0.00	13,296.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	21,400.000	STRYKER CORP CASH DIVIDEND 069%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	14,873.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	34,199.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/9/2022	2/9/2022	2/17/2022	0.000000	0.00	7,523.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	31,277.000	SYSCO CORP CASH DIVIDEND 047%		1/6/2022	1/6/2022	1/28/2022	0.000000	0.00	14,700.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	32,345.000	SYSCO CORP CASH DIVIDEND 047%		3/31/2022	3/31/2022	4/22/2022	0.000000	0.00	15,202.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	75,148.000	TJX COS INC/THE CASH DIVIDEND 026%		2/9/2022	2/9/2022	3/3/2022	0.000000	0.00	19,538.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	17,194.000	TAPESTRY INC CASH DIVIDEND 025%		3/3/2022	3/3/2022	3/28/2022	0.000000	0.00	4,298.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	30,498.000	TARGET CORP CASH DIVIDEND 090%		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	27,448.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	2,927.000	TELEFLEX INC CASH DIVIDEND 034%		3/4/2022	3/4/2022	3/15/2022	0.000000	0.00	995.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	10,186.000	TERADYNE INC CASH DIVIDEND 011%		2/17/2022	2/17/2022	3/18/2022	0.000000	0.00	1,120.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	57,712.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/28/2022	1/28/2022	2/7/2022	0.000000	0.00	66,368.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	13,775.000	TEXTRON INC CASH DIVIDEND 002%		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	275.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	24,624.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		3/15/2022	3/15/2022	4/14/2022	0.000000	0.00	7,387.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	36,011.000	3M CO CASH DIVIDEND 149%		2/17/2022	2/17/2022	3/12/2022	0.000000	0.00	53,656.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	7,112.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/8/2022	0.000000	0.00	6,543.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	15,373.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	13,528.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	83,419.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	40,041.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	18,423.000	TYSON FOODS INC CASH DIVIDEND 046%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	8,474.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	17,819.000	UDR INC CASH DIVIDEND 036%		1/7/2022	1/7/2022	1/31/2022	0.000000	0.00	6,459.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	86,078.000	US BANCORP CASH DIVIDEND 046%		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	39,595.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	40,174.000	UNION PACIFIC CORP CASH DIVIDEND 11..		2/25/2022	2/25/2022	3/31/2022	0.000000	0.00	47,405.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	45,566.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		2/18/2022	2/18/2022	3/10/2022	0.000000	0.00	69,260.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	58,857.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/11/2022	3/11/2022	3/22/2022	0.000000	0.00	85,342.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	4,569.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	913.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	20,373.000	VF CORP CASH DIVIDEND 050%		3/9/2022	3/9/2022	3/21/2022	0.000000	0.00	10,186.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	25,549.000	VALERO ENERGY CORP CASH DIVIDEND ..		2/2/2022	2/2/2022	3/3/2022	0.000000	0.00	25,038.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	25,444.000	VENTAS INC CASH DIVIDEND 045%		3/31/2022	3/31/2022	4/14/2022	0.000000	0.00	11,449.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	252,456.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	161,571.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	10,071.000	VERISK ANALYTICS INC CASH DIVIDEND ..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	3,122.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	37,914.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	9,099.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	75,576.000	VIATRIS INC CASH DIVIDEND 012%		2/23/2022	2/23/2022	3/16/2022	0.000000	0.00	9,069.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	104,798.000	VISA INC CASH DIVIDEND 037%		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	39,299.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	0.000	VISA INC DIVIDEND WRITE-OFF		3/2/2022	3/2/2022	3/1/2022	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929042109	9,936.000	VORNADO REALTY TRUST CASH DIVIDEND ..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	5,266.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	8,293.000	VULCAN MATERIALS CO CASH DIVIDEND ..		2/28/2022	2/28/2022	3/14/2022	0.000000	0.00	3,317.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	19,712.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	14,340.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	11,675.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		2/24/2022	2/24/2022	2/28/2022	0.000000	0.00	1,751.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		929740108	-11,675.000	WESTINGHOUSE AIR BRAKE TECHNOL DA C..		2/24/2022	2/24/2022	2/28/2022	0.000000	0.00	-1,751.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	11,675.000	WESTINGHOUSE AIR BRAKE TECHNOL DA C..		2/24/2022	2/24/2022	3/3/2022	0.000000	0.00	1,751.25	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	88,871.000	WALMART INC CASH DIVIDEND 056%		3/17/2022	3/17/2022	4/4/2022	0.000000	0.00	49,767.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		9314227108	44,897.000	WALGREENS BOOTS ALLIANCE INC CASH DIV..		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	21,438.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	24,050.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	15,632.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	249,166.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/3/2022	2/3/2022	3/1/2022	0.000000	0.00	62,291.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	27,201.000	WELLTOWER INC CASH DIVIDEND 061%		2/28/2022	2/28/2022	3/8/2022	0.000000	0.00	16,592.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	4,385.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	789.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	16,685.000	WESTROCK CO CASH DIVIDEND 025%		2/10/2022	2/10/2022	2/23/2022	0.000000	0.00	4,171.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	46,809.000	WEYERHAEUSER CO CASH DIVIDEND 14..		2/17/2022	2/17/2022	2/28/2022	0.000000	0.00	67,873.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	46,809.000	WEYERHAEUSER CO CASH DIVIDEND 01..		3/3/2022	3/3/2022	3/18/2022	0.000000	0.00	8,425.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	3,796.000	WHIRLPOOL CORP CASH DIVIDEND 175%		2/24/2022	2/24/2022	3/15/2022	0.000000	0.00	6,643.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	75,929.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/10/2022	3/10/2022	3/28/2022	0.000000	0.00	32,269.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	33,662.000	XCEL ENERGY INC CASH DIVIDEND 048%		3/14/2022	3/14/2022	4/20/2022	0.000000	0.00	16,410.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		983919101	15,490.000	XILINX INC CASH DIVIDEND 037%		2/4/2022	2/4/2022	2/14/2022	0.000000	0.00	5,731.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	11,269.000	XYLEM INC/NY CASH DIVIDEND 030%		2/16/2022	2/16/2022	3/17/2022	0.000000	0.00	3,380.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		988498101	18,318.000	YUMI BRANDS INC CASH DIVIDEND 057%		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	10,441.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	13,316.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/28/2022	3/28/2022	4/29/2022	0.000000	0.00	3,195.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	9,778.000	ZIONS BANCORP NA CASH DIVIDEND 0..		2/16/2022	2/16/2022	2/24/2022	0.000000	0.00	3,715.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	28,466.000	ZOETIS INC CASH DIVIDEND 032%		1/19/2022	1/19/2022	3/1/2022	0.000000	0.00	9,251.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	5,605.000	ALLEGIION PLC CASH DIVIDEND 041%		3/15/2022	3/15/2022	3/31/2022	0.000000	0.00	2,298.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	95,809.000	AMCOR PLC CASH DIVIDEND 012%		2/22/2022	2/22/2022	3/15/2022	0.000000	0.00	11,497.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	13,769.000	AON PLC CASH DIVIDEND 051%		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	7,022.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	38,516.000	ACCENTURE PLC CASH DIVIDEND 097%		1/12/2022	1/12/2022	2/15/2022	0.000000	0.00	37,360.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	24,909.000	EATON CORP PLC CASH DIVIDEND 081%		3/10/2022	3/10/2022	3/31/2022	0.000000	0.00	20,176.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	2,460.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		3/15/2022	3/15/2022	3/30/2022	0.000000	0.00	3,813.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G47567105	24,924.000	IHS MARKIT LTD CASH DIVIDEND 020%		1/27/2022	1/27/2022	2/11/2022	0.000000	0.00	4,984.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	21,328.000	INVESCO LTD CASH DIVIDEND 017%		2/15/2022	2/15/2022	3/2/2022	0.000000	0.00	3,625.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	44,287.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/18/2022	3/18/2022	4/14/2022	0.000000	0.00	15,500.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5494J103	32,030.000	LINDE PLC CASH DIVIDEND 117%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	37,475.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	81,937.000	MEDTRONIC PLC CASH DIVIDEND 063%		3/24/2022	3/24/2022	4/22/2022	0.000000	0.00	51,620.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	3,766.000	MEDTRONIC PLC LATE POSTING DIVIDEND A..		3/24/2022	3/24/2022	4/22/2022	0.000000	0.00	2,372.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G6518L108	22,422.000	NIELSEN HOLDINGS PLC CASH DIVIDEND ..		3/2/2022	3/2/2022	3/17/2022	0.000000	0.00	1,345.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	12,761.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/21/2022	3/21/2022	4/6/2022	0.000000	0.00	8,932.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7S00T104	10,080.000	PENTAIR PLC CASH DIVIDEND 021%		1/20/2022	1/20/2022	2/4/2022	0.000000	0.00	2,116.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	6,251.000	STERIS PLC CASH DIVIDEND 043%		2/24/2022	2/24/2022	3/24/2022	0.000000	0.00	2,687.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	14,844.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		3/3/2022	3/3/2022	3/31/2022	0.000000	0.00	9,945.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	7,780.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	6,379.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	26,917.000	CHUBB LTD CASH DIVIDEND 080%		3/17/2022	3/17/2022	4/8/2022	0.000000	0.00	21,533.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	9,495.000	GARMIN LTD CASH DIVIDEND 067%		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	6,361.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	20,392.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/4/2022	0.000000	0.00	10,196.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	16,429.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/4/2022	3/4/2022	3/14/2022	0.000000	0.00	18,564.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	-16,126.000	NXP SEMICONDUCTORS NV		1/1/2022	12/14/2021	1/6/2022	0.000000	0.00	-1,360.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		N6596X109	16,126.000	NXP SEMICONDUCTORS NV		3/1/2022	12/14/2021	1/6/2022	0.000000	0.00	1,360.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	16,618.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		3/14/2022	3/14/2022	4/6/2022	0.000000	0.00	14,042.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		3/1/2022	12/14/2021	1/6/2022	0.000000	0.00	1,270.74	0.00
DIVIDENDS					16,112,998.000							8,577,281.70	8,577,281.70	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
U.S. DOLLAR					16,112,998.000							8,577,281.70	8,577,281.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	38,032.000	AFLAC INC		3/1/2022	2/15/2022	3/1/2022	0.000000	15,212.80	15,212.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	41,664.000	AES CORP/THE		2/15/2022	1/31/2022	2/15/2022	0.000000	6,582.91	6,582.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	435,439.000	AT&T INC		2/1/2022	1/7/2022	2/1/2022	0.000000	226,428.28	226,428.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	107,825.000	ABBOTT LABORATORIES		2/15/2022	1/13/2022	2/15/2022	0.000000	50,677.75	50,677.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	107,801.000	ABBVIE INC		2/15/2022	1/13/2022	2/15/2022	0.000000	151,999.41	151,999.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00751Y106	3,980.000	ADVANCE AUTO PARTS INC		1/3/2022	12/16/2021	1/3/2022	0.000000	3,980.00	3,980.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	18,725.000	AGILENT TECHNOLOGIES INC		1/26/2022	1/3/2022	1/26/2022	0.000000	3,932.25	3,932.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	13,373.000	AIR PRODUCTS AND CHEMICALS INC		2/14/2022	12/31/2021	2/14/2022	0.000000	20,059.50	20,059.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	7,113.000	ALBEMARLE CORP		1/3/2022	12/16/2021	1/3/2022	0.000000	2,774.07	2,774.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	8,478.000	ALEXANDRIA REAL ESTATE EQUITIE		1/14/2022	12/30/2021	1/14/2022	0.000000	9,749.70	9,749.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	15,645.000	ALLIANT ENERGY CORP		2/15/2022	1/28/2022	2/15/2022	0.000000	6,688.24	6,688.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	17,263.000	ALLSTATE CORP/THE		1/3/2022	11/29/2021	1/3/2022	0.000000	13,983.03	13,983.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	108,174.000	ALTRIA GROUP INC		1/10/2022	12/22/2021	1/10/2022	0.000000	97,356.60	97,356.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	16,098.000	AMEREN CORP		3/31/2022	3/8/2022	3/31/2022	0.000000	9,497.82	9,497.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	31,474.000	AMERICAN ELECTRIC POWER CO INC		3/10/2022	2/9/2022	3/10/2022	0.000000	24,549.72	24,549.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	38,496.000	AMERICAN EXPRESS CO		2/10/2022	1/6/2022	2/10/2022	0.000000	16,553.28	16,553.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	51,886.000	AMERICAN INTERNATIONAL GROUP I		3/31/2022	3/16/2022	3/31/2022	0.000000	16,603.52	16,603.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	27,363.000	AMERICAN TOWER CORP		1/14/2022	12/23/2021	1/14/2022	0.000000	38,034.57	38,034.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	11,345.000	AMERICAN WATER WORKS CO INC		3/1/2022	2/7/2022	3/1/2022	0.000000	6,835.36	6,835.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	9,349.000	AMERISOURCEBERGEN CORP		2/28/2022	2/11/2022	2/28/2022	0.000000	4,300.54	4,300.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	6,992.000	AMERIPRISE FINANCIAL INC		2/28/2022	2/10/2022	2/28/2022	0.000000	7,900.96	7,900.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	14,456.000	AMETEK INC		3/31/2022	3/9/2022	3/31/2022	0.000000	3,180.32	3,180.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	35,199.000	AMGEN INC		3/8/2022	2/14/2022	3/8/2022	0.000000	68,286.06	68,286.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	36,254.000	AMPHENOL CORP		1/12/2022	12/20/2021	1/12/2022	0.000000	7,250.80	7,250.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	33,583.000	ANALOG DEVICES INC		3/8/2022	2/24/2022	3/8/2022	0.000000	25,523.08	25,523.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	15,168.000	ANTHEM INC		3/25/2022	3/9/2022	3/25/2022	0.000000	19,415.04	19,415.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	22,455.000	APA CORP		2/22/2022	1/20/2022	2/22/2022	0.000000	2,806.88	2,806.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	973,991.000	APPLE INC		2/10/2022	2/4/2022	2/10/2022	0.000000	214,278.02	214,278.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	56,425.000	APPLIED MATERIALS INC		3/16/2022	2/22/2022	3/16/2022	0.000000	13,542.00	13,542.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	34,960.000	ARCHER-DANIELS-MIDLAND CO		3/1/2022	2/7/2022	3/1/2022	0.000000	13,984.00	13,984.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	3,561.000	ASSURANT INC		3/21/2022	2/25/2022	3/21/2022	0.000000	2,421.48	2,421.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	8,275.000	ATMOS ENERGY CORP		3/7/2022	2/17/2022	3/7/2022	0.000000	5,627.00	5,627.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	25,732.000	AUTOMATIC DATA PROCESSING INC		1/3/2022	12/9/2021	1/1/2022	0.000000	26,761.28	26,761.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	8,524.000	AVALONBAY COMMUNITIES INC		1/18/2022	12/30/2021	1/18/2022	0.000000	13,553.16	13,553.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	5,174.000	AVERY DENNISON CORP		3/16/2022	3/1/2022	3/16/2022	0.000000	3,518.32	3,518.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	54,621.000	BAKER HUGHES CO		2/18/2022	2/4/2022	2/18/2022	0.000000	9,831.78	9,831.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	20,240.000	BALL CORP		3/15/2022	2/28/2022	3/15/2022	0.000000	4,048.00	4,048.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	450,060.000	BANK OF AMERICA CORP		3/25/2022	3/25/2022	3/25/2022	0.000000	94,512.60	94,512.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	47,478.000	BANK OF NEW YORK MELLON CORP/T		2/11/2022	1/28/2022	2/11/2022	0.000000	16,142.52	16,142.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	16,521.000	BATH & BODY WORKS INC		3/4/2022	2/17/2022	3/4/2022	0.000000	3,304.20	3,304.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	28,365.000	BAXTER INTERNATIONAL INC		1/3/2022	12/2/2021	1/3/2022	0.000000	7,942.20	7,942.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	17,947.000	BECTON DICKINSON AND CO		3/31/2022	3/9/2022	3/31/2022	0.000000	15,613.89	15,613.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	8,720.000	W R BERKLEY CORP		3/23/2022	3/8/2022	3/23/2022	0.000000	1,133.60	1,133.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	13,711.000	BEST BUY CO INC		1/4/2022	12/13/2021	1/4/2022	0.000000	9,597.70	9,597.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	2,456.000	BIO-TECHNE CORP		2/25/2022	2/10/2022	2/25/2022	0.000000	785.92	785.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	8,924.000	BLACKROCK INC		3/23/2022	3/4/2022	3/23/2022	0.000000	43,549.12	43,549.12	0.00

Transaction Detail

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Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	14,984.000	BORGWARNER INC		3/15/2022	2/28/2022	3/15/2022	0.000000	2,547.28	2,547.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	8,750.000	BOSTON PROPERTIES INC		1/28/2022	12/30/2021	1/28/2022	0.000000	8,575.00	8,575.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	135,348.000	BRISTOL-MYERS SQUIBB CO		2/1/2022	16/6/2022	2/1/2022	0.000000	73,087.92	73,087.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11133T103	7,065.000	BROADRIDGE FINANCIAL SOLUTIONS		1/5/2022	12/14/2021	1/5/2022	0.000000	4,521.60	4,521.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	26,407.000	BROADCOM INC		3/31/2022	3/21/2022	3/31/2022	0.000000	108,268.70	108,268.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	14,649.000	BROWN & BROWN INC		2/16/2022	2/3/2022	2/16/2022	0.000000	1,501.52	1,501.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	6,664.000	CBOE GLOBAL MARKETS INC		3/15/2022	2/25/2022	3/15/2022	0.000000	3,198.72	3,198.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	8,481.000	CDW CORP/IDE		3/10/2022	2/24/2022	3/10/2022	0.000000	4,240.50	4,240.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	13,403.000	CF INDUSTRIES HOLDINGS INC		2/28/2022	2/14/2022	2/28/2022	0.000000	4,020.90	4,020.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	8,011.000	CH ROBINSON WORLDWIDE INC		1/3/2022	12/14/2021	1/3/2022	0.000000	4,406.05	4,406.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	20,711.000	CIGNA CORP		3/24/2022	3/8/2022	3/24/2022	0.000000	23,196.32	23,196.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	21,924.000	CME GROUP INC		1/14/2022	12/27/2021	1/14/2022	0.000000	71,253.00	71,253.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	22,459.000	CME GROUP INC		3/25/2022	3/9/2022	3/25/2022	0.000000	22,459.00	22,459.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	18,103.000	CMS ENERGY CORP		2/28/2022	2/10/2022	2/28/2022	0.000000	8,327.38	8,327.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	138,604.000	CSX CORP		3/15/2022	2/25/2022	3/15/2022	0.000000	13,860.40	13,860.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	79,118.000	CVS HEALTH CORP		2/1/2022	1/20/2022	2/1/2022	0.000000	43,514.90	43,514.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	38,513.000	COTERRA ENERGY INC		3/17/2022	3/4/2022	3/17/2022	0.000000	21,567.28	21,567.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	12,328.000	COTERRA ENERGY INC		3/17/2022	3/4/2022	3/17/2022	0.000000	6,903.68	6,903.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	12,119.000	CAMPBELL SOUP CO		1/31/2022	1/5/2022	1/31/2022	0.000000	4,484.03	4,484.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	26,598.000	CAPITAL ONE FINANCIAL CORP		2/25/2022	2/11/2022	2/25/2022	0.000000	15,958.80	15,958.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	17,128.000	CARDINAL HEALTH INC		1/18/2022	12/31/2021	1/15/2022	0.000000	8,406.42	8,406.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	52,906.000	CARRIER GLOBAL CORP		2/10/2022	12/22/2021	2/10/2022	0.000000	7,935.90	7,935.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	32,492.000	CATERPILLAR INC		2/18/2022	1/19/2022	2/18/2022	0.000000	36,066.12	36,066.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	6,803.000	CELANESE CORP		3/8/2022	2/18/2022	3/8/2022	0.000000	4,626.04	4,626.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	39,299.000	CENTERPOINT ENERGY INC		3/10/2022	2/16/2022	3/10/2022	0.000000	6,680.83	6,680.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		156782104	17,563.000	CERNER CORP		1/11/2022	12/23/2021	1/11/2022	0.000000	4,742.01	4,742.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	120,463.000	CHEVRON CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	171,057.46	171,057.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	15,257.000	CHURCH & DWIGHT CO INC		3/1/2022	2/14/2022	3/1/2022	0.000000	4,004.96	4,004.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	8,709.000	CINCINNATI FINANCIAL CORP		1/14/2022	12/15/2021	1/14/2022	0.000000	5,486.67	5,486.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	408.000	CINCINNATI FINANCIAL CORP		1/14/2022	12/15/2021	1/14/2022	0.000000	257.04	257.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	257,180.000	CISCO SYSTEMS INC/DELAWARE		1/26/2022	1/4/2022	1/26/2022	0.000000	95,156.60	95,156.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	5,493.000	CINTAS CORP		3/15/2022	2/14/2022	3/15/2022	0.000000	5,218.35	5,218.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	123,999.000	CITIGROUP INC		2/25/2022	2/4/2022	2/25/2022	0.000000	63,239.49	63,239.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	26,634.000	CITIZENS FINANCIAL GROUP INC		2/11/2022	1/28/2022	2/11/2022	0.000000	10,387.26	10,387.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	7,678.000	CLOROX CO/THE		2/11/2022	1/25/2022	2/11/2022	0.000000	8,906.48	8,906.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	32,824.000	COGNIZANT TECHNOLOGY SOLUTIONS		3/1/2022	2/17/2022	3/1/2022	0.000000	8,862.48	8,862.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	50,642.000	COLGATE-PALMOLIVE CO		2/15/2022	1/21/2022	2/15/2022	0.000000	22,788.90	22,788.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	279,566.000	COMCAST CORP		1/26/2022	1/4/2022	1/26/2022	0.000000	69,891.50	69,891.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	8,145.000	COMERICA INC		1/3/2022	12/14/2021	1/1/2022	0.000000	5,538.60	5,538.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	29,976.000	CONAGRA BRANDS INC		3/2/2022	1/28/2022	3/2/2022	0.000000	9,367.50	9,367.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	79,852.000	CONOCOPHILLIPS		1/14/2022	12/31/2021	1/14/2022	0.000000	15,970.40	15,970.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	82,422.000	CONOCOPHILLIPS		3/1/2022	2/11/2022	3/1/2022	0.000000	37,914.12	37,914.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	22,106.000	CONSOLIDATED EDISON INC		3/15/2022	2/15/2022	3/15/2022	0.000000	17,463.74	17,463.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	10,265.000	CONSTELLATION BRANDS INC		2/23/2022	2/8/2022	2/23/2022	0.000000	7,801.40	7,801.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21037T109	20,378.000	CONSTELLATION ENERGY CORP		3/10/2022	2/24/2022	3/10/2022	0.000000	2,873.30	2,873.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		216648402	3,009.000	COOPER COS INC/THE		2/9/2022	1/20/2022	2/9/2022	0.000000	90.27	90.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	47,997.000	CORNING INC		3/30/2022	2/25/2022	3/30/2022	0.000000	12,959.19	12,959.19	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	45,550.000	CORTEVA INC		3/15/2022	2/28/2022	3/15/2022	0.000000	6,377.00	6,377.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	27,610.000	COSTCO WHOLESALE CORP		2/18/2022	2/3/2022	2/18/2022	0.000000	21,811.90	21,811.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	27,009.000	CROWN CASTLE INTERNATIONAL COR		3/31/2022	3/14/2022	3/31/2022	0.000000	39,703.23	39,703.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	8,938.000	CUMMINS INC		3/3/2022	2/17/2022	3/3/2022	0.000000	12,960.10	12,960.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	20,369.000	DR HORTON INC		2/25/2022	2/16/2022	2/25/2022	0.000000	4,583.03	4,583.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	11,784.000	DTE ENERGY CO		1/18/2022	12/17/2021	1/15/2022	0.000000	10,428.84	10,428.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	37,736.000	DANAHER CORP		1/28/2022	12/29/2021	1/28/2022	0.000000	7,924.56	7,924.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	8,079.000	DARDEN RESTAURANTS INC		2/1/2022	1/7/2022	2/1/2022	0.000000	8,886.90	8,886.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	17,342.000	DEERE & CO		2/8/2022	12/30/2021	2/8/2022	0.000000	18,209.10	18,209.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	13,173.000	DENTSPLY SIRONA INC		1/14/2022	12/30/2021	1/14/2022	0.000000	1,449.03	1,449.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	39,345.000	DEVON ENERGY CORP		3/31/2022	3/11/2022	3/31/2022	0.000000	39,345.00	39,345.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	10,643.000	DIAMONDBACK ENERGY INC		3/11/2022	3/3/2022	3/11/2022	0.000000	6,385.80	6,385.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	17,188.000	DIGITAL REALTY TRUST INC		1/14/2022	12/14/2021	1/14/2022	0.000000	19,938.08	19,938.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	17,734.000	DIGITAL REALTY TRUST INC		3/31/2022	3/14/2022	3/31/2022	0.000000	21,635.48	21,635.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	18,315.000	DISCOVER FINANCIAL SERVICES		3/9/2022	2/16/2022	3/9/2022	0.000000	9,157.50	9,157.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	14,316.000	DOLLAR GENERAL CORP		1/18/2022	1/3/2022	1/18/2022	0.000000	6,012.72	6,012.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	50,612.000	DOMINION ENERGY INC		3/21/2022	3/3/2022	3/20/2022	0.000000	33,783.51	33,783.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,274.000	DOMINO'S PIZZA INC		3/30/2022	3/14/2022	3/30/2022	0.000000	2,501.40	2,501.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	8,998.000	DOVER CORP		3/15/2022	2/25/2022	3/15/2022	0.000000	4,499.00	4,499.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	46,219.000	DOW INC		3/11/2022	2/25/2022	3/11/2022	0.000000	32,353.30	32,353.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		264411505	23,800.000	DUKE ENERGY CORP		2/28/2022	2/15/2022	2/28/2022	0.000000	6,664.00	6,664.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	48,069.000	DUKE ENERGY CORP		3/16/2022	2/17/2022	3/16/2022	0.000000	47,347.97	47,347.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	32,377.000	DUPONT DE NEMOURS INC		3/15/2022	2/25/2022	3/15/2022	0.000000	10,684.41	10,684.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	35,563.000	EOG RESOURCES INC		1/28/2022	1/13/2022	1/28/2022	0.000000	26,672.25	26,672.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	36,563.000	EOG RESOURCES INC		3/29/2022	3/14/2022	3/29/2022	0.000000	36,563.00	36,563.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	8,259.000	EASTMAN CHEMICAL CO		1/7/2022	12/14/2021	1/7/2022	0.000000	6,276.84	6,276.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	39,120.000	EBAY INC		3/18/2022	3/9/2022	3/18/2022	0.000000	8,606.40	8,606.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	15,138.000	ECOLAB INC		1/18/2022	12/13/2021	1/18/2022	0.000000	7,720.38	7,720.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	22,780.000	EDISON INTERNATIONAL		1/31/2022	12/30/2021	1/31/2022	0.000000	15,946.00	15,946.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	17,673.000	ELECTRONIC ARTS INC		3/23/2022	3/8/2022	3/23/2022	0.000000	3,004.41	3,004.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	37,357.000	EMERSON ELECTRIC CO		3/10/2022	2/10/2022	3/10/2022	0.000000	19,238.86	19,238.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	12,560.000	ENTERGY CORP		3/1/2022	2/10/2022	3/1/2022	0.000000	12,685.60	12,685.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	7,624.000	EQUIFAX INC		3/15/2022	2/18/2022	3/15/2022	0.000000	2,973.36	2,973.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	5,627.000	EQUINIX INC		3/23/2022	3/4/2022	3/23/2022	0.000000	17,443.70	17,443.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	20,705.000	EQUITY RESIDENTIAL		1/14/2022	12/31/2021	1/14/2022	0.000000	12,474.76	12,474.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	4,039.000	ESSEX PROPERTY TRUST INC		1/14/2022	12/31/2021	1/14/2022	0.000000	8,441.51	8,441.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	14,329.000	EVERGY INC		3/21/2022	3/4/2022	3/21/2022	0.000000	8,203.35	8,203.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	21,485.000	EVERSOURCE ENERGY		3/31/2022	3/2/2022	3/31/2022	0.000000	13,696.69	13,696.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	61,136.000	EXELON CORP		3/10/2022	2/24/2022	3/10/2022	0.000000	20,633.40	20,633.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	8,367.000	EXTRA SPACE STORAGE INC		3/31/2022	3/14/2022	3/31/2022	0.000000	12,550.50	12,550.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	264,560.000	EXXON MOBIL CORP		3/10/2022	2/9/2022	3/10/2022	0.000000	232,812.80	232,812.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	7,758.000	FMC CORP		1/20/2022	12/30/2021	1/20/2022	0.000000	4,111.74	4,111.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		303075105	2,352.000	FACTSET RESEARCH SYSTEMS INC		3/17/2022	2/25/2022	3/17/2022	0.000000	1,928.64	1,928.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	35,943.000	FASTENAL CO		3/2/2022	2/1/2022	3/2/2022	0.000000	11,142.33	11,142.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313747206	4,296.000	FEDERAL REALTY INVESTMENT TRUS		1/18/2022	12/31/2021	1/18/2022	0.000000	4,596.72	4,596.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	38,053.000	FIDELITY NATIONAL INFORMATION		3/25/2022	3/10/2022	3/25/2022	0.000000	17,884.91	17,884.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	41,598.000	FIFTH THIRD BANCORP		1/18/2022	12/30/2021	1/18/2022	0.000000	12,479.40	12,479.40	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		33616C100	11,202.000	FIRST REPUBLIC BANK/CA		2/10/2022	1/26/2022	2/10/2022	0.000000	2,464.44	2,464.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	34,021.000	FIRSTENERGY CORP		3/1/2022	2/4/2022	3/1/2022	0.000000	13,268.19	13,268.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	245,302.000	FORD MOTOR CO		3/1/2022	1/28/2022	3/1/2022	0.000000	24,530.20	24,530.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	22,408.000	FORTIVE CORP		3/25/2022	2/24/2022	3/25/2022	0.000000	1,568.56	1,568.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34964C106	8,482.000	FORTUNE BRANDS HOME & SECURITY		3/16/2022	2/24/2022	3/16/2022	0.000000	2,374.96	2,374.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L105	14,244.000	FOX CORP		3/30/2022	3/1/2022	3/30/2022	0.000000	3,418.56	3,418.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L105	5,775.000	FOX CORP		3/30/2022	3/1/2022	3/30/2022	0.000000	1,386.00	1,386.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L204	9,189.000	FOX CORP		3/30/2022	3/2/2022	3/30/2022	0.000000	2,205.36	2,205.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	840.000	FRANKLIN RESOURCES INC		1/14/2022	12/30/2021	1/14/2022	0.000000	243.60	243.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	16,201.000	FRANKLIN RESOURCES INC		1/14/2022	12/30/2021	1/14/2022	0.000000	4,698.29	4,698.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	89,434.000	FREEMONT-MCMORAN INC		2/1/2022	1/13/2022	2/1/2022	0.000000	13,415.10	13,415.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	12,953.000	ARTHUR J GALLAGHER & CO		3/18/2022	3/3/2022	3/18/2022	0.000000	6,606.03	6,606.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		364760108	13,198.000	GAP INC/THE		1/26/2022	1/4/2022	1/26/2022	0.000000	1,583.76	1,583.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	14,046.000	GENERAL DYNAMICS CORP		2/4/2022	1/13/2022	2/4/2022	0.000000	16,714.74	16,714.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	67,137.000	GENERAL ELEC CO		1/25/2022	12/20/2021	1/25/2022	0.000000	5,370.96	5,370.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	35,606.000	GENERAL MILLS INC		2/1/2022	1/7/2022	2/1/2022	0.000000	18,159.06	18,159.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	7,966.000	GENUINE PARTS CO		1/4/2022	12/2/2021	1/4/2022	0.000000	6,492.29	6,492.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	78,388.000	GILEAD SCIENCES INC		3/30/2022	3/14/2022	3/30/2022	0.000000	57,223.24	57,223.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	18,132.000	GLOBAL PAYMENTS INC		3/25/2022	3/10/2022	3/25/2022	0.000000	4,533.00	4,533.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	5,704.000	GLOBE LIFE INC		2/1/2022	1/6/2022	2/1/2022	0.000000	1,126.54	1,126.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	21,213.000	GOLDMAN SACHS GROUP INC/THE		3/30/2022	3/1/2022	3/30/2022	0.000000	42,426.00	42,426.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	2,704.000	WW GRAINGER INC		3/1/2022	2/11/2022	3/1/2022	0.000000	4,380.48	4,380.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	14,966.000	HCA HEALTHCARE INC		3/31/2022	3/16/2022	3/31/2022	0.000000	8,380.96	8,380.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	69,996.000	HP INC		1/5/2022	12/7/2021	1/5/2022	0.000000	17,499.00	17,499.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	55,937.000	HALLIBURTON CO		3/23/2022	3/1/2022	3/23/2022	0.000000	6,712.44	6,712.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	19,797.000	HARTFORD FINANCIAL SERVICES GR		1/4/2022	11/30/2021	1/4/2022	0.000000	7,621.85	7,621.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	8,103.000	HASBRO INC		2/15/2022	1/31/2022	2/15/2022	0.000000	5,510.04	5,510.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	33,687.000	HEALTHPEAK PROPERTIES INC		2/22/2022	2/10/2022	2/22/2022	0.000000	10,106.10	10,106.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	4,627.000	JACK HENRY & ASSOCIATES INC		3/25/2022	3/7/2022	3/25/2022	0.000000	2,267.23	2,267.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	9,086.000	HERSHEY CO/THE		3/15/2022	2/17/2022	3/15/2022	0.000000	8,186.49	8,186.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	17,226.000	HESS CORP		3/30/2022	3/11/2022	3/30/2022	0.000000	6,459.75	6,459.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	79,428.000	HEWLETT PACKARD ENTERPRISE CO		1/7/2022	12/9/2021	1/7/2022	0.000000	9,531.36	9,531.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	65,951.000	HOME DEPOT INC/THE		3/24/2022	3/9/2022	3/24/2022	0.000000	125,306.90	125,306.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	43,020.000	HONEYWELL INTERNATIONAL INC		3/11/2022	2/24/2022	3/11/2022	0.000000	42,159.60	42,159.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	9,382.000	HORMEL FOODS CORP		2/15/2022	1/14/2022	2/15/2022	0.000000	2,439.32	2,439.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	7,491.000	HORMEL FOODS CORP		2/15/2022	1/14/2022	2/15/2022	0.000000	1,947.66	1,947.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	24,028.000	HOWMET AEROSPACE INC		2/25/2022	2/3/2022	2/25/2022	0.000000	480.56	480.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	7,970.000	HUMANA INC		1/28/2022	12/30/2021	1/28/2022	0.000000	5,579.00	5,579.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	5,250.000	JB HUNT TRANSPORT SERVICES INC		2/18/2022	2/3/2022	2/18/2022	0.000000	2,100.00	2,100.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	35,077.000	HUNTINGTON BANCSHARES INC/OH		1/3/2022	12/16/2021	1/3/2022	0.000000	5,436.94	5,436.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	54,729.000	HUNTINGTON BANCSHARES INC/OH		1/3/2022	12/16/2021	1/3/2022	0.000000	8,483.00	8,483.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	2,503.000	HUNTINGTON INGALLS INDUSTRIES		3/11/2022	2/24/2022	3/11/2022	0.000000	2,953.54	2,953.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	4,565.000	IDEX CORP		1/28/2022	1/13/2022	1/28/2022	0.000000	2,465.10	2,465.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	17,279.000	ILLINOIS TOOL WORKS INC		1/14/2022	12/30/2021	1/14/2022	0.000000	21,080.38	21,080.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	25,470.000	INGERSOLL RAND INC		3/24/2022	3/8/2022	3/24/2022	0.000000	509.40	509.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	254,151.000	INTEL CORP		3/1/2022	2/4/2022	3/1/2022	0.000000	92,765.12	92,765.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	35,208.000	INTERCONTINENTAL EXCHANGE INC		3/31/2022	3/16/2022	3/31/2022	0.000000	13,379.04	13,379.04	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	56,042.000	INTERNATIONAL BUSINESS MACHINE		3/10/2022	2/10/2022	3/10/2022	0.000000	91,908.88	91,908.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	15,610.000	INTERNATIONAL FLAVORS & FRAGRA		1/7/2022	12/27/2021	1/7/2022	0.000000	12,331.90	12,331.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	24,200.000	INTERNATIONAL PAPER CO		3/15/2022	2/17/2022	3/15/2022	0.000000	11,192.50	11,192.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	24,606.000	INTERPUBLIC GROUP OF COS INC/T		3/15/2022	2/28/2022	3/15/2022	0.000000	7,135.74	7,135.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	17,542.000	INTUIT INC		1/18/2022	1/7/2022	1/18/2022	0.000000	11,928.56	11,928.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	17,605.000	IRON MOUNTAIN INC		1/6/2022	12/14/2021	1/6/2022	0.000000	10,888.70	10,888.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	180,052.000	JPMORGAN CHASE & CO		1/31/2022	1/5/2022	1/31/2022	0.000000	180,052.00	180,052.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		469814107	8,143.000	JACOBS ENGINEERING GROUP INC		3/25/2022	2/24/2022	3/25/2022	0.000000	1,872.89	1,872.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	164,514.000	JOHNSON & JOHNSON		3/8/2022	2/18/2022	3/8/2022	0.000000	174,384.84	174,384.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	7,552.000	JUNIPER NETWORKS INC		3/22/2022	2/28/2022	3/22/2022	0.000000	1,585.92	1,585.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	12,769.000	JUNIPER NETWORKS INC		3/22/2022	2/28/2022	3/22/2022	0.000000	2,681.49	2,681.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	9,475.000	KLA CORP		3/1/2022	2/11/2022	3/1/2022	0.000000	9,948.75	9,948.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	15,988.000	KELLOGG CO		3/15/2022	2/28/2022	3/15/2022	0.000000	9,273.04	9,273.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	58,183.000	KEYCORP		3/15/2022	2/28/2022	3/15/2022	0.000000	11,345.69	11,345.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	20,482.000	KIMBERLY-CLARK CORP		1/4/2022	12/9/2021	1/4/2022	0.000000	23,349.48	23,349.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	5,271.000	KIMCO REALTY CORP		3/24/2022	3/9/2022	3/24/2022	0.000000	1,001.49	1,001.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	33,250.000	KIMCO REALTY CORP		3/24/2022	3/9/2022	3/24/2022	0.000000	6,317.50	6,317.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	121,857.000	KINDER MORGAN INC		2/15/2022	1/28/2022	2/15/2022	0.000000	32,901.39	32,901.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	44,365.000	KRAFT HEINZ CO/THE		3/25/2022	3/10/2022	3/25/2022	0.000000	17,746.00	17,746.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	42,288.000	KROGER CO/THE		3/1/2022	2/14/2022	3/1/2022	0.000000	8,880.48	8,880.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	16,758.000	LKQ CORP		3/24/2022	3/2/2022	3/24/2022	0.000000	4,189.50	4,189.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	12,262.000	L3HARRIS TECHNOLOGIES INC		3/25/2022	3/10/2022	3/25/2022	0.000000	13,733.44	13,733.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	8,667.000	LAM RESEARCH CORP		1/5/2022	12/14/2021	1/5/2022	0.000000	13,000.50	13,000.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	9,128.000	LAMB WESTON HOLDINGS INC		3/4/2022	2/3/2022	3/4/2022	0.000000	2,236.36	2,236.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	14,479.000	ESTEE LAUDER COS INC/THE		3/15/2022	2/25/2022	3/15/2022	0.000000	8,687.40	8,687.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		524660107	8,107.000	LEGGETT & PLATT INC		1/14/2022	12/14/2021	1/14/2022	0.000000	3,404.94	3,404.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	8,770.000	LEIDOS HOLDINGS INC		3/31/2022	3/14/2022	3/31/2022	0.000000	3,157.20	3,157.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	16,608.000	LENNAR CORP		2/10/2022	1/26/2022	2/10/2022	0.000000	6,228.00	6,228.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	380.000	LENNAR CORP		2/10/2022	1/26/2022	2/10/2022	0.000000	142.50	142.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	49,616.000	ELI LILLY & CO		3/10/2022	2/14/2022	3/10/2022	0.000000	48,623.68	48,623.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		534187109	10,314.000	LINCOLN NATIONAL CORP		2/1/2022	1/7/2022	2/1/2022	0.000000	4,641.30	4,641.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	15,338.000	LOCKHEED MARTIN CORP		3/25/2022	2/28/2022	3/25/2022	0.000000	42,946.40	42,946.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	12,524.000	LOEWS CORP		3/8/2022	2/22/2022	3/8/2022	0.000000	782.75	782.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	42,395.000	LOWE'S COS INC		2/2/2022	1/18/2022	2/2/2022	0.000000	33,916.00	33,916.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		550241103	57,586.000	LUMEN TECHNOLOGIES INC		3/18/2022	3/7/2022	3/18/2022	0.000000	14,396.50	14,396.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	8,042.000	M&T BANK CORP		3/31/2022	2/25/2022	3/31/2022	0.000000	9,650.40	9,650.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		552953101	24,324.000	MGM RESORTS INTERNATIONAL		3/15/2022	3/9/2022	3/15/2022	0.000000	60.81	60.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	5,152.000	MSCI INC		2/28/2022	2/17/2022	2/28/2022	0.000000	5,358.08	5,358.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	48,652.000	MARATHON OIL CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	3,405.64	3,405.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	38,469.000	MARATHON PETROLEUM CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	22,312.02	22,312.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	2,376.000	MARKETAXESS HOLDINGS INC		2/23/2022	2/8/2022	2/23/2022	0.000000	1,663.20	1,663.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	31,551.000	MARSH & MCLENNAN COS INC		2/15/2022	1/26/2022	2/15/2022	0.000000	16,879.79	16,879.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	3,898.000	MARTIN MARIETTA MATERIALS INC		3/31/2022	2/28/2022	3/31/2022	0.000000	2,377.78	2,377.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	15,253.000	MASCO CORP		3/14/2022	2/24/2022	3/14/2022	0.000000	4,270.84	4,270.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	52,897.000	MASTERCARD INC		2/9/2022	1/6/2022	2/9/2022	0.000000	25,919.53	25,919.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	14,816.000	MCCORMICK & CO INC/MD		1/10/2022	12/30/2021	1/10/2022	0.000000	5,481.92	5,481.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	46,696.000	MCDONALD'S CORP		3/15/2022	2/28/2022	3/15/2022	0.000000	64,440.48	64,440.48	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	8,807.000	MCKESSON CORP		1/3/2022	11/30/2021	1/3/2022	0.000000	4,139.29	4,139.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	153,962.000	MERCK & CO INC		1/7/2022	12/14/2021	1/7/2022	0.000000	106,233.78	106,233.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	44,680.000	METLIFE INC		3/14/2022	2/7/2022	3/14/2022	0.000000	21,446.40	21,446.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	469,182.000	MICROSOFT CORP		3/10/2022	2/16/2022	3/10/2022	0.000000	290,892.84	290,892.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	34,674.000	MICROCHIP TECHNOLOGY INC		3/8/2022	2/18/2022	3/8/2022	0.000000	8,772.52	8,772.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	69,200.000	MICRON TECHNOLOGY INC		1/18/2022	12/31/2021	1/18/2022	0.000000	6,920.00	6,920.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	6,894.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2022	1/13/2022	1/31/2022	0.000000	7,497.23	7,497.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	11,774.000	MOLSON COORS BEVERAGE CO		3/18/2022	3/4/2022	3/18/2022	0.000000	4,474.12	4,474.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	82,674.000	MONDELEZ INTERNATIONAL INC		1/14/2022	12/30/2021	1/14/2022	0.000000	28,935.90	28,935.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	2,675.000	MONOLITHIC POWER SYSTEMS INC		1/14/2022	12/30/2021	1/14/2022	0.000000	1,605.00	1,605.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	10,107.000	MOODY'S CORP		3/18/2022	2/24/2022	3/18/2022	0.000000	7,074.90	7,074.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	89,708.000	MORGAN STANLEY		2/15/2022	1/28/2022	2/15/2022	0.000000	62,795.60	62,795.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	23,147.000	MOSAIC CO/THE		3/17/2022	3/2/2022	3/17/2022	0.000000	2,604.04	2,604.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	10,299.000	MOTOROLA SOLUTIONS INC		1/14/2022	12/14/2021	1/14/2022	0.000000	8,136.21	8,136.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	15,300.000	NRG ENERGY INC		2/15/2022	1/31/2022	2/15/2022	0.000000	5,355.00	5,355.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	7,315.000	NASDAQ INC		3/25/2022	3/10/2022	3/25/2022	0.000000	3,950.10	3,950.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	13,530.000	NETAPP INC		1/26/2022	1/6/2022	1/26/2022	0.000000	6,765.00	6,765.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65129106	23,659.000	NEWELL BRANDS INC		3/15/2022	2/25/2022	3/15/2022	0.000000	5,441.57	5,441.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	49,833.000	NEWMONT CORP		3/24/2022	3/9/2022	3/24/2022	0.000000	27,408.15	27,408.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	122,616.000	NEXTERA ENERGY INC		3/15/2022	2/28/2022	3/15/2022	0.000000	52,111.80	52,111.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	24,541.000	NISOURCE INC		2/18/2022	2/7/2022	2/18/2022	0.000000	5,767.14	5,767.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	15,207.000	NORFOLK SOUTHERN CORP		2/22/2022	2/3/2022	2/21/2022	0.000000	18,856.68	18,856.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	9,862.000	NORTHERN TRUST CORP		1/3/2022	12/9/2021	1/1/2022	0.000000	6,903.40	6,903.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	2,813.000	NORTHERN TRUST CORP		1/3/2022	12/9/2021	1/1/2022	0.000000	1,969.10	1,969.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	9,313.000	NORTHROP GRUMMAN CORP		3/16/2022	2/25/2022	3/16/2022	0.000000	14,621.41	14,621.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	36,354.000	NORTONLIFELOCK INC		3/16/2022	2/18/2022	3/16/2022	0.000000	4,544.25	4,544.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	15,709.000	NUCOR CORP		2/11/2022	12/30/2021	2/11/2022	0.000000	7,854.50	7,854.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	2,540.000	NUCOR CORP		2/11/2022	12/30/2021	2/11/2022	0.000000	1,270.00	1,270.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	156,228.000	NVIDIA CORP		3/24/2022	3/2/2022	3/24/2022	0.000000	6,249.12	6,249.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	53,951.000	OCCIDENTAL PETROLEUM CORP		1/14/2022	12/9/2021	1/14/2022	0.000000	539.51	539.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	5,822.000	OLD DOMINION FREIGHT LINE INC		3/16/2022	3/1/2022	3/16/2022	0.000000	1,746.60	1,746.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	12,775.000	OMNICOM GROUP INC		1/11/2022	12/20/2021	1/11/2022	0.000000	8,942.50	8,942.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	27,867.000	ONEOK INC		2/14/2022	1/28/2022	2/14/2022	0.000000	26,055.65	26,055.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	95,861.000	ORACLE CORP		1/19/2022	1/6/2022	1/19/2022	0.000000	30,675.52	30,675.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68622V106	15,845.000	ORGANON & CO		3/17/2022	2/25/2022	3/17/2022	0.000000	4,436.60	4,436.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	26,544.000	OTIS WORLDWIDE CORP		3/10/2022	2/17/2022	3/10/2022	0.000000	6,370.56	6,370.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	25,574.000	PNC FINANCIAL SERVICES GROUP I		2/7/2022	1/14/2022	2/5/2022	0.000000	31,967.50	31,967.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	14,835.000	PPG INDUSTRIES INC		3/11/2022	2/17/2022	3/11/2022	0.000000	8,752.65	8,752.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693511106	46,808.000	PPL CORP		1/3/2022	12/9/2021	1/3/2022	0.000000	19,425.32	19,425.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693656100	4,440.000	PVH CORP		3/30/2022	3/10/2022	3/30/2022	0.000000	166.50	166.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	21,116.000	PACCAR INC		1/5/2022	12/16/2021	1/5/2022	0.000000	31,674.00	31,674.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	21,695.000	PACCAR INC		3/1/2022	2/7/2022	3/1/2022	0.000000	7,376.30	7,376.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	5,778.000	PACKAGING CORP OF AMERICA		1/14/2022	12/17/2021	1/14/2022	0.000000	5,778.00	5,778.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	8,068.000	PARKER-HANNIFIN CORP		3/4/2022	2/10/2022	3/4/2022	0.000000	8,310.04	8,310.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	20,055.000	PAYCHEX INC		2/24/2022	1/28/2022	2/24/2022	0.000000	13,236.30	13,236.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		712704105	26,747.000	PEOPLE'S UNITED FINANCIAL INC		2/15/2022	1/31/2022	2/15/2022	0.000000	4,881.33	4,881.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	80,598.000	PEPSICO INC		1/7/2022	12/2/2021	1/7/2022	0.000000	86,642.85	86,642.85	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	86,403.000	PEPSICO INC		3/31/2022	3/3/2022	3/31/2022	0.000000	92,883.23	92,883.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	7,520.000	PERKINELMER INC		2/11/2022	1/20/2022	2/11/2022	0.000000	526.40	526.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	350,754.000	PFIZER INC		3/4/2022	1/27/2022	3/4/2022	0.000000	140,301.60	140,301.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	93,122.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2022	12/22/2021	1/10/2022	0.000000	5,820.13	5,820.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	93,122.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2022	12/22/2021	1/10/2022	0.000000	110,582.38	110,582.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	27,382.000	PHILLIPS 66		3/1/2022	2/18/2022	3/1/2022	0.000000	25,191.44	25,191.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	7,050.000	PINNACLE WEST CAPITAL CORP		3/1/2022	1/31/2022	3/1/2022	0.000000	5,992.50	5,992.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	13,960.000	PIONEER NATURAL RESOURCES CO		1/14/2022	12/30/2021	1/14/2022	0.000000	8,655.20	8,655.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	14,188.000	PIONEER NATURAL RESOURCES CO		3/14/2022	2/25/2022	3/14/2022	0.000000	53,630.64	53,630.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	2,505.000	POOL CORP		3/24/2022	3/9/2022	3/24/2022	0.000000	2,004.00	2,004.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	14,045.000	T ROWE PRICE GROUP INC		3/30/2022	3/14/2022	3/30/2022	0.000000	16,854.00	16,854.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	15,405.000	PRINCIPAL FINANCIAL GROUP INC		3/25/2022	3/9/2022	3/25/2022	0.000000	9,859.20	9,859.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	147,562.000	PROCTER & GAMBLE CO/THE		2/15/2022	1/20/2022	2/15/2022	0.000000	128,349.43	128,349.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	33,881.000	PROGRESSIVE CORP/THE		1/14/2022	1/6/2022	1/14/2022	0.000000	3,388.10	3,388.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	46,201.000	PROLOGIS INC		3/31/2022	3/17/2022	3/31/2022	0.000000	36,498.79	36,498.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	23,622.000	PRUDENTIAL FINANCIAL INC		3/11/2022	2/14/2022	3/11/2022	0.000000	28,346.40	28,346.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	31,599.000	PUBLIC SERVICE ENTERPRISE GROU		3/31/2022	3/9/2022	3/31/2022	0.000000	17,063.46	17,063.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	9,534.000	PUBLIC STORAGE		3/31/2022	3/15/2022	3/31/2022	0.000000	19,068.00	19,068.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	15,785.000	PULTEGROUP INC		1/4/2022	12/14/2021	1/4/2022	0.000000	2,367.75	2,367.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	69,990.000	QUALCOMM INC		3/24/2022	3/2/2022	3/24/2022	0.000000	47,593.20	47,593.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	8,705.000	QUANTA SERVICES INC		1/14/2022	1/3/2022	1/14/2022	0.000000	609.35	609.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	7,207.000	QUEST DIAGNOSTICS INC		2/2/2022	1/18/2022	2/2/2022	0.000000	4,468.34	4,468.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	3,057.000	RALPH LAUREN CORP		1/7/2022	12/22/2021	1/7/2022	0.000000	2,101.69	2,101.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	11,084.000	RAYMOND JAMES FINANCIAL INC		1/18/2022	1/3/2022	1/18/2022	0.000000	3,768.56	3,768.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	93,535.000	RAYTHEON TECHNOLOGIES CORP		3/24/2022	2/24/2022	3/24/2022	0.000000	47,702.85	47,702.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	34,552.000	REALTY INCOME CORP		1/14/2022	12/31/2021	1/14/2022	0.000000	8,517.07	8,517.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	35,355.000	REALTY INCOME CORP		2/15/2022	1/31/2022	2/15/2022	0.000000	8,715.01	8,715.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	35,355.000	REALTY INCOME CORP		3/15/2022	2/28/2022	3/15/2022	0.000000	8,715.01	8,715.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	9,299.000	REGENCY CENTERS CORP		1/5/2022	12/15/2021	1/5/2022	0.000000	5,811.88	5,811.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	54,745.000	REGIONS FINANCIAL CORP		1/3/2022	12/2/2021	1/3/2022	0.000000	9,306.65	9,306.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	12,519.000	REPUBLIC SERVICES INC		1/14/2022	12/31/2021	1/14/2022	0.000000	5,758.74	5,758.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	9,106.000	RESMED INC		3/17/2022	2/9/2022	3/17/2022	0.000000	3,824.52	3,824.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	6,957.000	ROBERT HALF INTERNATIONAL INC		3/15/2022	2/24/2022	3/15/2022	0.000000	2,991.51	2,991.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	7,248.000	ROCKWELL AUTOMATION INC		3/10/2022	2/11/2022	3/10/2022	0.000000	8,117.76	8,117.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	14,144.000	ROLLINS INC		3/10/2022	2/9/2022	3/10/2022	0.000000	1,414.40	1,414.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	6,204.000	ROPER TECHNOLOGIES INC		1/24/2022	1/7/2022	1/24/2022	0.000000	3,846.48	3,846.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	22,207.000	ROSS STORES INC		3/31/2022	3/14/2022	3/31/2022	0.000000	6,884.17	6,884.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	15,060.000	S&P GLOBAL INC		3/10/2022	2/9/2022	3/10/2022	0.000000	11,596.20	11,596.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	6,798.000	SBA COMMUNICATIONS CORP		3/25/2022	3/25/2022	3/25/2022	0.000000	4,826.58	4,826.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	81,342.000	SCHLUMBERGER LTD		1/13/2022	11/30/2021	1/13/2022	0.000000	10,167.75	10,167.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	93,948.000	CHARLES SCHWAB CORP/THE		2/25/2022	2/10/2022	2/25/2022	0.000000	18,789.60	18,789.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		81211K100	9,258.000	SEALED AIR CORP		3/25/2022	3/10/2022	3/25/2022	0.000000	1,851.60	1,851.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	19,240.000	SEMPRA ENERGY		1/18/2022	12/22/2021	1/15/2022	0.000000	21,164.00	21,164.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	15,074.000	SHERWIN-WILLIAMS CO/THE		3/11/2022	2/25/2022	3/11/2022	0.000000	9,044.40	9,044.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		82669G104	3,789.000	SIGNATURE BANK/NEW YORK NY		2/11/2022	1/27/2022	2/11/2022	0.000000	2,121.84	2,121.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	20,535.000	SIMON PROPERTY GROUP INC		3/31/2022	3/9/2022	3/31/2022	0.000000	33,882.75	33,882.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	10,320.000	SKYWORKS SOLUTIONS INC		3/15/2022	2/18/2022	3/15/2022	0.000000	5,779.20	5,779.20	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	8,323.000	A O SMITH CORP		2/15/2022	1/28/2022	2/15/2022	0.000000	2,330.44	2,330.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	6,771.000	J M SMUCKER CO/THE		3/1/2022	2/10/2022	3/1/2022	0.000000	6,703.29	6,703.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	3,357.000	SNAP-ON INC		3/10/2022	2/22/2022	3/10/2022	0.000000	4,766.94	4,766.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	66,228.000	SOUTHERN CO/THE		3/7/2022	2/18/2022	3/7/2022	0.000000	43,710.48	43,710.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	10,188.000	STANLEY BLACK & DECKER INC		3/22/2022	3/7/2022	3/22/2022	0.000000	8,048.52	8,048.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	73,739.000	STARBUCKS CORP		2/25/2022	2/10/2022	2/25/2022	0.000000	36,132.11	36,132.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	22,313.000	STATE STREET CORP		1/13/2022	12/31/2021	1/13/2022	0.000000	12,718.41	12,718.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	20,890.000	STRYKER CORP		1/31/2022	12/30/2021	1/31/2022	0.000000	14,518.55	14,518.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	34,199.000	SYNCHRONY FINANCIAL		2/17/2022	2/9/2022	2/17/2022	0.000000	7,523.78	7,523.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	31,277.000	SYSCO CORP		1/28/2022	1/6/2022	1/28/2022	0.000000	14,700.19	14,700.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	75,148.000	TJX COS INC/THE		3/3/2022	2/9/2022	3/3/2022	0.000000	19,538.48	19,538.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	17,194.000	TAPESTRY INC		3/28/2022	3/3/2022	3/28/2022	0.000000	4,298.50	4,298.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	30,498.000	TARGET CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	27,448.20	27,448.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	2,927.000	TELEFLEX INC		3/15/2022	3/4/2022	3/15/2022	0.000000	995.18	995.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	10,186.000	TERADYNE INC		3/18/2022	2/17/2022	3/18/2022	0.000000	1,120.46	1,120.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	57,712.000	TEXAS INSTRUMENTS INC		2/7/2022	1/28/2022	2/7/2022	0.000000	66,368.80	66,368.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	13,632.000	TEXTRON INC		1/3/2022	12/9/2021	1/1/2022	0.000000	272.64	272.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	23,928.000	THERMO FISHER SCIENTIFIC INC		1/14/2022	12/14/2021	1/14/2022	0.000000	6,221.28	6,221.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	36,011.000	3M CO		3/14/2022	2/17/2022	3/12/2022	0.000000	53,656.39	53,656.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	7,112.000	TRACTOR SUPPLY CO		3/8/2022	2/17/2022	3/8/2022	0.000000	6,543.04	6,543.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	15,373.000	TRAVELERS COS INC/THE		3/31/2022	3/9/2022	3/31/2022	0.000000	13,528.24	13,528.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	83,419.000	TRUIST FINANCIAL CORP		3/1/2022	2/10/2022	3/1/2022	0.000000	40,041.12	40,041.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	18,423.000	TYSON FOODS INC		3/15/2022	2/28/2022	3/15/2022	0.000000	8,474.58	8,474.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	17,819.000	UDR INC		1/31/2022	1/7/2022	1/31/2022	0.000000	6,459.39	6,459.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	82,698.000	US BANCORP		1/18/2022	12/30/2021	1/18/2022	0.000000	38,041.08	38,041.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	40,174.000	UNION PACIFIC CORP		3/31/2022	2/25/2022	3/31/2022	0.000000	47,405.32	47,405.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	45,566.000	UNITED PARCEL SERVICE INC		3/10/2022	2/18/2022	3/10/2022	0.000000	69,260.32	69,260.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	58,857.000	UNITEDHEALTH GROUP INC		3/22/2022	3/11/2022	3/22/2022	0.000000	85,342.65	85,342.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	4,569.000	UNIVERSAL HEALTH SERVICES INC		3/15/2022	2/28/2022	3/15/2022	0.000000	913.80	913.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		918204108	20,373.000	VF CORP		3/21/2022	3/9/2022	3/21/2022	0.000000	10,186.50	10,186.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	25,549.000	VALERO ENERGY CORP		3/3/2022	2/2/2022	3/3/2022	0.000000	25,038.02	25,038.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	23,807.000	VENTAS INC		1/19/2022	12/31/2021	1/19/2022	0.000000	10,713.15	10,713.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	252,456.000	VERIZON COMMUNICATIONS INC		2/1/2022	1/2/2022	2/1/2022	0.000000	161,571.84	161,571.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	10,071.000	VERISK ANALYTICS INC		3/31/2022	3/14/2022	3/31/2022	0.000000	3,122.01	3,122.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	36,846.000	VIACOMCBS INC		1/3/2022	12/14/2021	1/3/2022	0.000000	8,843.04	8,843.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	75,576.000	VIATRIS INC		3/16/2022	2/23/2022	3/16/2022	0.000000	9,069.12	9,069.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	102,259.000	VISA INC		3/1/2022	2/10/2022	3/1/2022	0.000000	38,347.13	38,347.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	2,539.000	VISA INC		3/1/2022	2/10/2022	3/1/2022	0.000000	952.13	952.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929042109	7,287.000	VORNADO REALTY TRUST		2/11/2022	1/28/2022	2/11/2022	0.000000	3,862.11	3,862.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929042109	2,649.000	VORNADO REALTY TRUST		2/11/2022	1/28/2022	2/11/2022	0.000000	1,403.97	1,403.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	8,293.000	VULCAN MATERIALS CO		3/14/2022	2/28/2022	3/14/2022	0.000000	3,317.20	3,317.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	19,712.000	WEC ENERGY GROUP INC		3/1/2022	2/11/2022	3/1/2022	0.000000	14,340.48	14,340.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	11,675.000	WESTINGHOUSE AIR BRAKE TECHNOL		2/28/2022	2/24/2022	2/28/2022	0.000000	1,751.25	1,751.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		929740108	-11,675.000	WESTINGHOUSE AIR BRAKE TECHNOL		2/28/2022	2/24/2022	2/28/2022	0.000000	-1,751.25	-1,751.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	11,675.000	WESTINGHOUSE AIR BRAKE TECHNOL		3/3/2022	2/24/2022	3/3/2022	0.000000	1,751.25	1,751.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	86,919.000	WALMART INC		1/3/2022	12/9/2021	1/3/2022	0.000000	47,805.45	47,805.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	44,897.000	WALGREENS BOOTS ALLIANCE INC		3/11/2022	2/17/2022	3/11/2022	0.000000	21,438.32	21,438.32	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	24,050.000	WASTE MANAGEMENT INC		3/31/2022	3/16/2022	3/31/2022	0.000000	15,632.50	15,632.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	249,166.000	WELLS FARGO & CO		3/1/2022	2/3/2022	3/1/2022	0.000000	62,291.50	62,291.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	27,201.000	WELLTOWER INC		3/8/2022	2/28/2022	3/8/2022	0.000000	16,592.61	16,592.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	4,385.000	WEST PHARMACEUTICAL SERVICES I		2/2/2022	1/18/2022	2/2/2022	0.000000	789.30	789.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	16,685.000	WESTROCK CO		2/23/2022	2/10/2022	2/23/2022	0.000000	4,171.25	4,171.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	46,809.000	WEYERHAEUSER CO		2/28/2022	2/17/2022	2/28/2022	0.000000	67,873.05	67,873.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	46,809.000	WEYERHAEUSER CO		3/18/2022	3/3/2022	3/18/2022	0.000000	8,425.62	8,425.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	3,796.000	WHIRLPOOL CORP		3/15/2022	2/24/2022	3/15/2022	0.000000	6,643.00	6,643.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	75,929.000	WILLIAMS COS INC/THE		3/28/2022	3/10/2022	3/28/2022	0.000000	32,269.83	32,269.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	32,335.000	XCEL ENERGY INC		1/20/2022	12/21/2021	1/20/2022	0.000000	14,793.26	14,793.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		983919101	15,490.000	XILINX INC		2/14/2022	2/4/2022	2/14/2022	0.000000	5,731.30	5,731.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	11,269.000	XVLEM INC/NY		3/17/2022	2/16/2022	3/17/2022	0.000000	3,380.70	3,380.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	18,318.000	YUMI BRANDS INC		3/11/2022	2/17/2022	3/11/2022	0.000000	10,441.26	10,441.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	13,130.000	ZIMMER BIOMET HOLDINGS INC		1/31/2022	12/27/2021	1/31/2022	0.000000	3,151.20	3,151.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	9,778.000	ZIONS BANCORP NA		2/24/2022	2/16/2022	2/24/2022	0.000000	3,715.64	3,715.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	28,466.000	ZOETIS INC		3/1/2022	1/19/2022	3/1/2022	0.000000	9,251.45	9,251.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	5,605.000	ALLEGION PLC		3/31/2022	3/15/2022	3/31/2022	0.000000	2,298.05	2,298.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	95,809.000	AMCOR PLC		3/15/2022	2/22/2022	3/15/2022	0.000000	11,497.08	11,497.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	13,769.000	AON PLC		2/15/2022	1/31/2022	2/15/2022	0.000000	7,022.19	7,022.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	38,516.000	ACCENTURE PLC		2/15/2022	1/12/2022	2/15/2022	0.000000	37,360.52	37,360.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	24,909.000	EATON CORP PLC		3/31/2022	3/10/2022	3/31/2022	0.000000	20,176.29	20,176.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	2,460.000	EVEREST RE GROUP LTD		3/30/2022	3/15/2022	3/30/2022	0.000000	3,813.00	3,813.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G47567105	24,924.000	IHS MARKIT LTD		2/11/2022	1/27/2022	2/11/2022	0.000000	4,984.80	4,984.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	21,328.000	INVESCO LTD		3/2/2022	2/15/2022	3/2/2022	0.000000	3,625.76	3,625.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	43,318.000	JOHNSON CONTROLS INTERNATIONAL		1/14/2022	12/17/2021	1/14/2022	0.000000	14,728.12	14,728.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5494J103	32,030.000	LINDE PLC		3/25/2022	3/10/2022	3/25/2022	0.000000	37,475.10	37,475.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	90,320.000	MEDTRONIC PLC		1/14/2022	12/21/2021	1/14/2022	0.000000	56,901.60	56,901.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G6518L108	22,422.000	NIELSEN HOLDINGS PLC		3/17/2022	3/2/2022	3/17/2022	0.000000	1,345.32	1,345.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	12,319.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/5/2022	12/21/2021	1/5/2022	0.000000	8,623.30	8,623.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7S00T104	9,560.000	PENTAIR PLC		2/4/2022	1/20/2022	2/4/2022	0.000000	2,007.60	2,007.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7S00T104	520.000	PENTAIR PLC		2/4/2022	1/20/2022	2/4/2022	0.000000	109.20	109.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	6,251.000	STERIS PLC		3/24/2022	2/24/2022	3/24/2022	0.000000	2,687.93	2,687.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	14,844.000	TRANE TECHNOLOGIES PLC		3/31/2022	3/3/2022	3/31/2022	0.000000	9,945.48	9,945.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	7,620.000	WILLIS TOWERS WATSON PLC		1/18/2022	12/30/2021	1/18/2022	0.000000	6,096.00	6,096.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	26,685.000	CHUBB LTD		1/7/2022	12/16/2021	1/7/2022	0.000000	21,348.00	21,348.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	9,495.000	GARMIN LTD		3/31/2022	3/14/2022	3/31/2022	0.000000	6,361.65	6,361.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	20,392.000	TE CONNECTIVITY LTD		3/4/2022	2/17/2022	3/4/2022	0.000000	10,196.00	10,196.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	16,429.000	LYONDELLBASELL INDUSTRIES NV		3/14/2022	3/4/2022	3/14/2022	0.000000	18,564.77	18,564.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	16,126.000	NXP SEMICONDUCTORS NV		1/6/2022	12/14/2021	1/6/2022	0.000000	7,710.25	7,710.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		3/14/2022	3/14/2022	3/14/2022	0.000000	1,270.74	1,270.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DVC		N6596X109	0.000	NXP SEMICONDUCTORS NV		3/14/2022	3/14/2022	3/14/2022	0.000000	-1,270.74	-1,270.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV RECLAIM		3/1/2022	12/14/2021	1/6/2022	0.000000	1,270.74	1,270.74	0.00
INTEREST					0.000							78.81	78.81	0.00
U.S. DOLLAR					0.000							78.81	78.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/4/2022	1/4/2022	1/1/2022	0.000000	19.77	19.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/2/2022	2/2/2022	2/1/2022	0.000000	22.78	22.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/2/2022	3/2/2022	3/1/2022	0.000000	36.26	36.26	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565998400		1/1/2022	12/31/2021	12/31/2021	0.000000	-88.12	-88.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	OD CHRG WRITE-OFF		1/1/2022	12/31/2021	12/31/2021	0.000000	88.12	88.12	0.00
INTEREST ACCRUAL					0.000							0.00	-0.23	0.00
U.S. DOLLAR					0.000							0.00	-0.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/31/2022	1/31/2022	2/1/2022	0.000000	0.00	0.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/28/2022	2/28/2022	3/1/2022	0.000000	0.00	-0.86	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(71042C)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	527.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE JANUARY 2022 GL ACCT.(71..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-493.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(71042C)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	493.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT.(7..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-550.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(71042C)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	550.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE MARCH 2022 GL ACCT.(7104..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	2,531.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(220390)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	1,169.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT.(..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-966.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220390)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	966.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-842.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220390)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	842.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT.(22..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-846.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(220391)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-527.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE JANUARY 2022 GL ACCT.(22..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	493.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220391)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-493.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT.(2..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	550.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(220391)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-550.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL REBATE MARCH 2022 GL ACCT.(2203..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-2,531.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(120350)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-7,274.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	5,953.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(120350)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-5,953.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	5,066.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(120350)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-5,066.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	8,181.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(710480)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-1,169.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT.(..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	966.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(710480)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-966.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT...:		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	842.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(710480)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-842.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT.(71..		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	846.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(625050)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	7,274.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC..		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-5,953.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(625050)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	5,953.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A..		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-5,066.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	REVERSAL GL ACCT.(625050)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	5,066.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL		99VVARL72	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT...:		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-8,181.15	0.00
MISCELLANEOUS ACTIVITY					0.000							255.07	255.07	255.07

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
U.S. DOLLAR					0.000							255.07	255.07	255.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		30161N101	0.000	Cash in Lieu of Fractional Sha EXELON CORP		2/10/2022	2/10/2022		0.000000	35.87	35.87	35.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		983919101	0.000	Cash in Lieu of Fractional Sha XILINK INC		2/22/2022	2/22/2022		0.000000	52.94	52.94	52.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		98956P102	0.000	Cash in Lieu of Fractional Sha ZIMMER BIOMET..		3/11/2022	3/11/2022		0.000000	14.25	14.25	14.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		98956P102	0.000	ZIMMER BIOMET HOLDINGS INC		3/11/2022	3/11/2022		0.000000	-14.25	-14.25	-14.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		G47567105	0.000	Cash in Lieu of Fractional Sha IHS MARKIT LTD		3/3/2022	3/3/2022		0.000000	166.26	166.26	166.26
PURCHASES					9,301,278.330							175,091,380.74	-175,091,380.74	0.00
U.S. DOLLAR					9,301,278.330							175,091,380.74	-175,091,380.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	49,448.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/4/2022	1/4/2022	1/4/2022	1.000000	49,448.84	-49,448.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	30,781.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/5/2022	1/5/2022	1/5/2022	1.000000	30,781.24	-30,781.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	223,118.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/7/2022	1/7/2022	1/7/2022	1.000000	223,118.42	-223,118.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	13,684.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/11/2022	1/11/2022	1/11/2022	1.000000	13,684.51	-13,684.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	7,250.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/12/2022	1/12/2022	1/12/2022	1.000000	7,250.80	-7,250.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	22,886.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/13/2022	1/13/2022	1/13/2022	1.000000	22,886.16	-22,886.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	290,626.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/14/2022	1/14/2022	1/14/2022	1.000000	290,626.33	-290,626.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	47,484.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/19/2022	1/19/2022	1/19/2022	1.000000	47,484.67	-47,484.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	18,905.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/20/2022	1/20/2022	1/20/2022	1.000000	18,905.00	-18,905.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	5,370.960	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/25/2022	1/25/2022	1/25/2022	1.000000	5,370.96	-5,370.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	159,142.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/26/2022	1/26/2022	1/26/2022	1.000000	159,142.50	-159,142.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	65,916.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/28/2022	1/28/2022	1/28/2022	1.000000	65,916.10	-65,916.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	232,108.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/31/2022	1/31/2022	1/31/2022	1.000000	232,108.40	-232,108.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	559,449.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/1/2022	2/1/2022	2/1/2022	1.000000	559,449.41	-559,449.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	39,196.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/2/2022	2/2/2022	2/2/2022	1.000000	39,196.42	-39,196.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	8.070	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/3/2022	2/3/2022	2/3/2022	1.000000	8.07	-8.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	18,831.540	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/4/2022	2/4/2022	2/4/2022	1.000000	18,831.54	-18,831.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	98,336.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/7/2022	2/7/2022	2/7/2022	1.000000	98,336.30	-98,336.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	18,209.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/8/2022	2/8/2022	2/8/2022	1.000000	18,209.10	-18,209.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	26,009.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/9/2022	2/9/2022	2/9/2022	1.000000	26,009.80	-26,009.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	247,602.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/10/2022	2/10/2022	2/10/2022	1.000000	247,602.14	-247,602.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	57,495.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/11/2022	2/11/2022	2/11/2022	1.000000	57,495.75	-57,495.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	59,427.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/14/2022	2/14/2022	2/14/2022	1.000000	59,427.24	-59,427.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	510,842.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/15/2022	2/15/2022	2/15/2022	1.000000	510,842.22	-510,842.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	45,884.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/16/2022	2/16/2022	2/16/2022	1.000000	45,884.23	-45,884.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	7,523.780	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/17/2022	2/17/2022	2/17/2022	1.000000	7,523.78	-7,523.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	75,576.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/18/2022	2/18/2022	2/18/2022	1.000000	75,576.94	-75,576.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	31,769.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/22/2022	2/22/2022	2/22/2022	1.000000	31,769.66	-31,769.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	13,688.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/23/2022	2/23/2022	2/23/2022	1.000000	13,688.79	-13,688.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	16,951.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/24/2022	2/24/2022	2/24/2022	1.000000	16,951.94	-16,951.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	139,969.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/25/2022	2/25/2022	2/25/2022	1.000000	139,969.51	-139,969.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	106,196.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/28/2022	2/28/2022	2/28/2022	1.000000	106,196.16	-106,196.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	462,008.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/1/2022	3/1/2022	3/1/2022	1.000000	462,008.63	-462,008.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	24,171.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/2/2022	3/2/2022	3/2/2022	1.000000	24,171.85	-24,171.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	68,611.610	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/3/2022	3/3/2022	3/3/2022	1.000000	68,611.61	-68,611.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	164,348.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/4/2022	3/4/2022	3/4/2022	1.000000	164,348.20	-164,348.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	49,337.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/7/2022	3/7/2022	3/7/2022	1.000000	49,337.48	-49,337.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	305,510.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/8/2022	3/8/2022	3/8/2022	1.000000	305,510.94	-305,510.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	10,207.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/9/2022	3/9/2022	3/9/2022	1.000000	10,207.15	-10,207.15	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,068,204.310	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/10/2022	3/10/2022	3/10/2022	1.000000	1,068,204.31	-1,068,204.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	161,875.270	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/11/2022	3/11/2022	3/11/2022	1.000000	161,875.27	-161,875.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	137,592.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/14/2022	3/14/2022	3/14/2022	1.000000	137,592.21	-137,592.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	318,205.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/15/2022	3/15/2022	3/15/2022	1.000000	318,205.97	-318,205.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	96,764.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/16/2022	3/16/2022	3/16/2022	1.000000	96,764.63	-96,764.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	44,645.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/17/2022	3/17/2022	3/17/2022	1.000000	44,645.46	-44,645.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	52,049.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/18/2022	3/18/2022	3/18/2022	1.000000	52,049.35	-52,049.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	54,594.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/21/2022	3/21/2022	3/21/2022	1.000000	54,594.84	-54,594.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	293,433.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/22/2022	3/22/2022	3/22/2022	1.000000	293,433.04	-293,433.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	71,843.270	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/23/2022	3/23/2022	3/23/2022	1.000000	71,843.27	-71,843.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	294,166.360	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/24/2022	3/24/2022	3/24/2022	1.000000	294,166.36	-294,166.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	259,426.550	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/25/2022	3/25/2022	3/25/2022	1.000000	259,426.55	-259,426.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	102,733.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/28/2022	3/28/2022	3/28/2022	1.000000	102,733.44	-102,733.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	36,563.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/29/2022	3/29/2022	3/29/2022	1.000000	36,563.00	-36,563.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	631,844.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/31/2022	3/31/2022	3/31/2022	1.000000	631,844.84	-631,844.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	1,132.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	61.480000	69,606.68	-69,606.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	1,052.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	63.740000	67,065.00	-67,065.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	1,483.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.590000	33,515.80	-33,515.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	2,118.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	23.400000	49,582.38	-49,582.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	23,134.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	25.430000	588,528.96	-588,528.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	10,810.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.340000	284,843.50	-284,843.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	16,193.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	23.220000	376,163.39	-376,163.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	1,738.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	139.040000	241,668.90	-241,668.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	2,677.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.820000	331,492.91	-331,492.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	1,018.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	122.450000	124,664.28	-124,664.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	1,191.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.920000	139,263.63	-139,263.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	2,924.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	135.420000	395,997.32	-395,997.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	2,676.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	132.160000	353,686.92	-353,686.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	5,561.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	158.420000	881,029.23	-881,029.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	37.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	311.940000	11,542.15	-11,542.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	87.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	304.330000	26,477.58	-26,477.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	2,370.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	79.970000	189,552.60	-189,552.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	2,862.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	78.760000	225,439.74	-225,439.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	720.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	519.660000	374,162.40	-374,162.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	1,168.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	453.330000	529,501.12	-529,501.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	129.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	232.810000	30,033.78	-30,033.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	25.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	206.340000	5,158.75	-5,158.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	13.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	213.340000	2,773.55	-2,773.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	2,925.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.530000	340,879.50	-340,879.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	2,784.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	113.460000	315,900.48	-315,900.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	192.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	138.120000	26,520.96	-26,520.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	257.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	134.180000	34,486.83	-34,486.83	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	460.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	282.810000	130,097.20	-130,097.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	385.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	231.670000	89,196.80	-89,196.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	396.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	114.190000	45,223.20	-45,223.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	417.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.410000	48,547.14	-48,547.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	748.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	54.120000	40,489.24	-40,489.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	259.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	208.210000	53,928.98	-53,928.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	334.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.260000	65,220.18	-65,220.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	497.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	195.640000	97,238.05	-97,238.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	336.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	442.870000	148,807.68	-148,807.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	632.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.750000	37,136.32	-37,136.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	193.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	60.310000	11,641.76	-11,641.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	120.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.410000	7,250.40	-7,250.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	1,085.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.920000	132,294.05	-132,294.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	946.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	137.050000	129,658.76	-129,658.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	423.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,607.440000	1,102,951.35	-1,102,951.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	363.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	2,736.030000	993,182.52	-993,182.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	392.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,616.080000	1,025,507.28	-1,025,507.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	559.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	2,722.510000	1,521,888.68	-1,521,888.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	6,621.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.950000	330,785.16	-330,785.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	1,345.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	51.680000	69,523.05	-69,523.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	70.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	53.220000	3,726.10	-3,726.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	660.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,890.880000	1,907,987.40	-1,907,987.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	2,867.000	AMAZON COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	3,268.160000	9,369,843.39	-9,369,843.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	539.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.400000	46,574.99	-46,574.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	183.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	87.850000	16,078.38	-16,078.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	139.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.130000	12,390.46	-12,390.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	5,152.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	16.210000	83,565.44	-83,565.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	1,551.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	89.120000	138,240.63	-138,240.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	1,068.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.070000	100,477.44	-100,477.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	710.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.930000	112,847.40	-112,847.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	3,384.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	186.020000	629,525.52	-629,525.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	1,464.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.460000	84,136.08	-84,136.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	1,656.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	61.850000	102,440.16	-102,440.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	1,096.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	248.400000	272,257.36	-272,257.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	1,068.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	234.000000	249,922.68	-249,922.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	417.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	159.790000	66,636.60	-66,636.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	105.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	158.720000	16,666.65	-16,666.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	121.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	155.600000	18,828.81	-18,828.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	211.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	131.550000	27,759.16	-27,759.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	283.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	151.530000	42,885.82	-42,885.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	303.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	300.960000	91,193.91	-91,193.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	515.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	303.160000	156,132.55	-156,132.55	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	517.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.330000	70,487.78	-70,487.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	227.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	134.760000	30,592.79	-30,592.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	62.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	132.550000	8,218.72	-8,218.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	1,126.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	226.690000	255,264.20	-255,264.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	853.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	226.080000	192,854.77	-192,854.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	489.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	236.250000	115,531.14	-115,531.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	215.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	234.180000	50,350.85	-50,350.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	1,117.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.350000	86,411.12	-86,411.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	784.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	76.740000	60,172.00	-60,172.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	22.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	74.230000	1,633.28	-1,633.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	916.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	159.140000	145,781.40	-145,781.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	148.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	334.770000	49,547.44	-49,547.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	230.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	318.600000	73,280.30	-73,280.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	725.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	449.500000	325,894.75	-325,894.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	84.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	478.020000	40,154.52	-40,154.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	219.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	462.170000	101,217.42	-101,217.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	246.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.540000	7,515.30	-7,515.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	319.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	39.110000	12,479.28	-12,479.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	135.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	40.710000	5,497.20	-5,497.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	23,594.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	161.620000	3,813,498.22	-3,813,498.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	41,493.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	163.980000	6,804,437.07	-6,804,437.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	581.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	139.290000	80,933.30	-80,933.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	733.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	131.420000	96,338.19	-96,338.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	1,287.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.590000	88,288.20	-88,288.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	304.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	83.980000	25,532.96	-25,532.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	402.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.090000	35,818.20	-35,818.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	138.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.520000	16,771.14	-16,771.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	435.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	133.150000	57,924.60	-57,924.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	68.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.600000	10,173.48	-10,173.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	107.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	178.970000	19,150.86	-19,150.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	402.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.320000	41,136.66	-41,136.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	294.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	112.730000	33,145.56	-33,145.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	63.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	114.310000	7,202.16	-7,202.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	557.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	245.350000	136,665.52	-136,665.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	9.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	213.300000	1,919.79	-1,919.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	273.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	207.340000	56,606.55	-56,606.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	691.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	218.240000	150,810.75	-150,810.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	252.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	214.690000	54,104.40	-54,104.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	189.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	212.570000	40,177.62	-40,177.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	30.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,972.130000	59,164.20	-59,164.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	24.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	1,972.280000	47,334.96	-47,334.96	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	209.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	240.390000	50,243.60	-50,243.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	235.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	245.380000	57,666.65	-57,666.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	150.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	200.370000	30,057.00	-30,057.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	7.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	171.120000	1,197.91	-1,197.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	96.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	164.600000	15,802.56	-15,802.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	1,360.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.070000	36,828.80	-36,828.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	1,897.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	35.290000	66,964.10	-66,964.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	1,210.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.590000	45,496.00	-45,496.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	352.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	87.230000	30,708.48	-30,708.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	912.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	91.410000	83,375.04	-83,375.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	5,392.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	46.180000	249,056.48	-249,056.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	10,902.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.550000	485,793.12	-485,793.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	15,371.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.090000	662,490.10	-662,490.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	2,127.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.900000	125,301.57	-125,301.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	143.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	48.830000	6,984.12	-6,984.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	1,052.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.960000	90,440.44	-90,440.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	1,160.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	79.120000	91,790.80	-91,790.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	945.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	259.960000	245,671.65	-245,671.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	618.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	262.040000	161,946.90	-161,946.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	216.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.360000	18,007.92	-18,007.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	222.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	97.950000	21,747.12	-21,747.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	1,122.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	300.790000	337,497.60	-337,497.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	2,773.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	303.730000	842,271.02	-842,271.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	5,199.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	348.160000	1,810,135.83	-1,810,135.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	82.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.380000	8,313.98	-8,313.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	490.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	101.840000	49,906.50	-49,906.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	42.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	583.960000	24,526.74	-24,526.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	32.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	565.390000	18,092.80	-18,092.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	340.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.690000	76,398.00	-76,398.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	164.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	208.570000	34,207.12	-34,207.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	20.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	209.620000	4,192.60	-4,192.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	36.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	381.890000	13,748.40	-13,748.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	2.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	445.600000	891.22	-891.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	46.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	429.020000	19,735.38	-19,735.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	336.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	786.820000	264,374.88	-264,374.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	475.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	736.460000	349,823.25	-349,823.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	1,712.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	186.040000	318,517.60	-318,517.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	91.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,349.620000	213,816.33	-213,816.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	120.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	2,159.750000	259,171.20	-259,171.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	132.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.170000	5,831.76	-5,831.76	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	137.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	38.620000	5,292.31	-5,292.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	162.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.410000	6,062.04	-6,062.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	133.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.030000	15,300.32	-15,300.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	242.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	124.550000	30,143.52	-30,143.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	623.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	42.660000	26,583.41	-26,583.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	3,279.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	42.300000	138,734.49	-138,734.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	4,859.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	61.880000	300,723.51	-300,723.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	3,360.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.610000	210,403.20	-210,403.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	2,975.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	71.380000	212,385.25	-212,385.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	228.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	157.920000	36,008.04	-36,008.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	162.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	150.560000	24,392.34	-24,392.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	677.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	541.580000	366,656.43	-366,656.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	685.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	610.410000	418,137.70	-418,137.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	312.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.610000	20,161.44	-20,161.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	806.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	68.680000	55,364.14	-55,364.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	326.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.170000	21,574.68	-21,574.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	331.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/22/2022	3/22/2022	64.760000	21,438.87	-21,438.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	294.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	118.100000	34,724.34	-34,724.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	71.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	116.800000	8,293.51	-8,293.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	62.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.290000	7,148.60	-7,148.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	956.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	100.750000	96,326.56	-96,326.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	503.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.330000	44,938.02	-44,938.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	63.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	185.150000	11,665.08	-11,665.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	13.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	179.390000	2,332.20	-2,332.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	157.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	174.530000	27,402.78	-27,402.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	655.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.360000	44,782.35	-44,782.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	464.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	95.250000	44,200.64	-44,200.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	198.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.580000	21,302.82	-21,302.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	73.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	104.910000	7,659.16	-7,659.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	89.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	104.670000	9,316.52	-9,316.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	547.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	236.420000	129,327.21	-129,327.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	692.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	238.500000	165,048.92	-165,048.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	535.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.250000	119,979.10	-119,979.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	1,229.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	246.790000	303,317.20	-303,317.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	839.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.600000	52,529.79	-52,529.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	157.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	66.200000	10,394.97	-10,394.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	209.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.640000	14,138.85	-14,138.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	4,806.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.360000	165,182.22	-165,182.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	4,840.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.390000	176,176.00	-176,176.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	3,374.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	103.510000	349,276.48	-349,276.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	2,791.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.200000	296,432.11	-296,432.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	849.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.530000	16,589.46	-16,589.46	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	3,215.000	COTERRA ENERGY INC KENTUCKY RETIREM.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	24.850000	79,924.90	-79,924.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	635.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	151.660000	96,310.45	-96,310.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	291.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	158.870000	46,234.08	-46,234.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	55.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	157.290000	8,651.50	-8,651.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	187.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.960000	14,206.39	-14,206.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	96.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	80.830000	7,760.64	-7,760.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	171.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	77.000000	13,168.71	-13,168.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	530.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.320000	24,024.90	-24,024.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	370.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	42.430000	15,702.80	-15,702.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	476.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	148.300000	70,595.56	-70,595.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	755.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	133.990000	101,170.00	-101,170.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	481.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.810000	24,444.42	-24,444.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	1,023.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.760000	58,075.71	-58,075.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	104.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	104.470000	10,865.92	-10,865.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	71.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	98.920000	7,024.03	-7,024.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	4,460.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	18.300000	81,662.60	-81,662.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	1,248.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	47.660000	59,492.16	-59,492.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	2,261.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	46.520000	105,204.33	-105,204.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	564.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	103.740000	58,515.00	-58,515.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	24.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	109.140000	2,619.60	-2,619.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	694.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	104.980000	72,863.06	-72,863.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	1,312.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	214.330000	281,214.08	-281,214.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	1,433.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	222.170000	318,383.94	-318,383.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	260.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	160.800000	41,810.60	-41,810.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	105.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	141.490000	14,857.50	-14,857.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	1,124.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.530000	87,154.96	-87,154.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	1,716.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	82.460000	141,518.52	-141,518.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	897.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.160000	24,371.49	-24,371.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	326.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	29.050000	9,473.56	-9,473.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	459.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	29.620000	13,600.17	-13,600.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	332.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	70.500000	23,409.32	-23,409.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		156782104	823.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.710000	75,485.56	-75,485.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		156782104	472.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	93.640000	44,202.80	-44,202.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	118.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	330.090000	38,951.80	-38,951.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	112.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	278.710000	31,216.64	-31,216.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	250.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	577.130000	144,285.00	-144,285.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	167.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	559.990000	93,520.00	-93,520.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	2,499.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	127.180000	317,847.81	-317,847.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	8,518.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	161.730000	1,377,701.32	-1,377,701.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	32.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,416.570000	45,330.56	-45,330.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	143.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	1,541.670000	220,460.24	-220,460.24	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	798.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.420000	81,739.14	-81,739.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	332.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	96.940000	32,187.40	-32,187.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	270.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.170000	31,638.60	-31,638.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	674.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	131.740000	88,799.50	-88,799.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	9,060.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	63.160000	572,320.20	-572,320.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	6,384.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.900000	363,313.44	-363,313.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	7,529.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	55.970000	421,473.42	-421,473.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	169.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	386.320000	65,289.77	-65,289.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	227.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	401.340000	91,106.45	-91,106.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	2,991.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.700000	187,565.61	-187,565.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	1,125.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.350000	64,530.00	-64,530.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	1,362.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.350000	76,762.32	-76,762.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	481.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.100000	24,583.91	-24,583.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	694.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	48.130000	33,409.16	-33,409.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		177376100	277.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.340000	29,458.95	-29,458.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		177376100	323.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	100.740000	32,542.25	-32,542.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	365.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	176.950000	64,590.40	-64,590.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	533.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	133.830000	71,336.72	-71,336.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	7,640.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	59.960000	458,170.80	-458,170.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	3,338.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	60.100000	200,647.18	-200,647.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	1,518.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.400000	91,702.38	-91,702.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	1,632.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.100000	138,899.52	-138,899.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	107.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	91.720000	9,815.11	-9,815.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	549.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	90.960000	49,942.53	-49,942.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	2,029.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.670000	169,786.72	-169,786.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	2,044.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	72.200000	147,597.24	-147,597.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	5,361.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.070000	268,478.88	-268,478.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	4,884.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	46.910000	229,157.28	-229,157.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	454.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	90.530000	41,105.16	-41,105.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	467.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	93.370000	43,608.46	-43,608.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	2,143.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.310000	75,690.76	-75,690.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	145.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	31.740000	4,603.75	-4,603.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	455.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	32.140000	14,628.25	-14,628.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	2,570.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.020000	213,387.10	-213,387.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	1,156.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	104.370000	120,663.28	-120,663.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	770.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.990000	63,140.00	-63,140.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	320.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	88.700000	28,387.20	-28,387.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	122.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.940000	10,973.90	-10,973.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	377.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	240.060000	90,506.39	-90,506.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	8.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	225.930000	1,807.52	-1,807.52	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	202.000	CONSTELLATION BRANDS INC KENTUCKY R.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	224.520000	45,355.06	-45,355.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21037T109	842.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.010000	41,274.84	-41,274.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	72.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	393.310000	28,319.04	-28,319.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	196.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	407.120000	79,797.48	-79,797.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	153.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	129.420000	19,802.79	-19,802.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	1,088.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	124.870000	135,869.44	-135,869.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	1,232.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.330000	43,538.88	-43,538.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	143.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	38.020000	5,438.29	-5,438.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	1,422.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	46.070000	65,525.76	-65,525.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	2,986.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	57.410000	171,456.12	-171,456.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	833.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	488.900000	407,262.03	-407,262.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	937.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	554.020000	519,126.11	-519,126.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	1,202.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	183.610000	220,711.24	-220,711.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	429.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	174.880000	75,027.81	-75,027.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	111.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	173.420000	19,250.73	-19,250.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	222.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.000000	49,730.22	-49,730.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	194.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	208.030000	40,359.76	-40,359.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	299.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.090000	27,238.90	-27,238.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	313.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	85.740000	26,839.75	-26,839.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	492.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.880000	57,509.88	-57,509.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	134.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	126.070000	16,894.72	-16,894.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	109.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	126.960000	13,839.73	-13,839.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	582.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.320000	17,652.06	-17,652.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	1,072.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	32.270000	34,604.16	-34,604.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	1,044.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	315.760000	329,663.88	-329,663.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	963.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	276.860000	266,625.81	-266,625.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	1,897.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	286.050000	542,655.82	-542,655.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	31.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.590000	4,234.60	-4,234.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	17.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	133.630000	2,271.88	-2,271.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	14.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	130.940000	1,833.30	-1,833.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	82.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	110.730000	9,080.68	-9,080.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	290.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	364.030000	105,571.60	-105,571.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	1,432.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	431.520000	617,950.96	-617,950.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	4,356.000	DELTA AIR LINES INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.220000	157,817.88	-157,817.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	488.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	53.880000	26,298.32	-26,298.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	1,191.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	48.660000	57,965.97	-57,965.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	696.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	48.330000	33,644.64	-33,644.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	2,309.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	58.270000	134,568.52	-134,568.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	37.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	426.830000	15,793.08	-15,793.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	505.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	449.310000	226,906.60	-226,906.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	306.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	119.420000	36,545.58	-36,545.58	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	38.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	131.450000	4,995.48	-4,995.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	174.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	142.640000	24,821.10	-24,821.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	786.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.910000	120,981.12	-120,981.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	221.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	138.990000	30,719.00	-30,719.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	134.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	136.650000	18,312.44	-18,312.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	1,691.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	137.460000	232,461.77	-232,461.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	3,406.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	137.640000	468,835.90	-468,835.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	345.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.340000	39,795.75	-39,795.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	846.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	110.650000	93,618.36	-93,618.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470F104	582.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.880000	15,649.98	-15,649.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470F104	228.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	26.260000	5,989.56	-5,989.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470F104	5.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.620000	133.15	-133.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470F302	1,078.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.250000	28,308.28	-28,308.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470F302	324.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	26.330000	8,534.16	-8,534.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470F302	55.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.690000	1,468.50	-1,468.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	306.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.830000	9,437.04	-9,437.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	262.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	31.650000	8,294.92	-8,294.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	50.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	31.230000	1,562.00	-1,562.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	264.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	216.580000	57,179.76	-57,179.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	801.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	221.550000	177,469.56	-177,469.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	127.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	132.150000	16,784.32	-16,784.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	506.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	155.150000	78,510.96	-78,510.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	2,118.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.480000	166,241.82	-166,241.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	616.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	81.270000	50,068.48	-50,068.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	402.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	81.630000	32,819.28	-32,819.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	77.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	456.240000	35,131.25	-35,131.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	5.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	415.660000	2,078.35	-2,078.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	40.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	393.940000	15,758.00	-15,758.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	373.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	173.690000	64,790.10	-64,790.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	244.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	157.830000	38,512.96	-38,512.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	1,394.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.620000	78,942.22	-78,942.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	1,692.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	63.300000	107,120.52	-107,120.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	574.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.030000	32,740.96	-32,740.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	189.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	56.280000	10,638.81	-10,638.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	287.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.010000	16,077.74	-16,077.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	1,627.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.580000	166,913.93	-166,913.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	1,049.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	105.050000	110,207.94	-110,207.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	990.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.150000	76,388.40	-76,388.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	1,028.000	DUPONT DE NEMOURS INC KENTUCKY RETIL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	75.940000	78,076.60	-78,076.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	1,000.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.310000	102,320.00	-102,320.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	1,153.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	123.550000	142,464.68	-142,464.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	435.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	119.240000	51,873.75	-51,873.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	38.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	107.900000	4,100.58	-4,100.58	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	1,380.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	55.600000	76,741.80	-76,741.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	333.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	192.610000	64,142.46	-64,142.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	418.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	173.740000	72,627.50	-72,627.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	961.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.270000	59,851.08	-59,851.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	521.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	64.650000	33,687.86	-33,687.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	1,527.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	110.600000	168,901.47	-168,901.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	1,860.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	107.200000	199,410.60	-199,410.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	645.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.200000	87,210.45	-87,210.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	533.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	126.280000	67,312.57	-67,312.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	1,636.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.040000	152,229.80	-152,229.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	552.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	97.000000	53,549.52	-53,549.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	170.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	184.520000	31,370.10	-31,370.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	594.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	108.190000	64,270.80	-64,270.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	133.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	109.450000	14,558.18	-14,558.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	118.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	110.850000	13,081.48	-13,081.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	955.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	306.650000	292,860.30	-292,860.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	183.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	234.190000	42,858.60	-42,858.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	372.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	236.620000	88,026.36	-88,026.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	212.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	730.840000	154,940.20	-154,940.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	60.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	732.260000	43,936.20	-43,936.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	52.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	707.820000	36,807.16	-36,807.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	621.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.340000	54,865.35	-54,865.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	357.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	89.000000	31,776.57	-31,776.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	99.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.440000	8,657.55	-8,657.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	28.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	332.900000	9,321.48	-9,321.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	141.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	341.600000	48,167.01	-48,167.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	159.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	154.060000	24,497.13	-24,497.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	438.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	148.000000	64,828.38	-64,828.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	443.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	63.580000	28,170.37	-28,170.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	104.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	64.770000	6,737.12	-6,737.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	183.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	65.150000	11,924.28	-11,924.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	753.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.150000	64,878.48	-64,878.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	694.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	83.430000	57,907.36	-57,907.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	1,615.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.100000	90,617.65	-90,617.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	2,250.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	43.250000	97,335.00	-97,335.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	751.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	186.940000	140,399.45	-140,399.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	370.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	118.270000	43,763.60	-43,763.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	382.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	102.370000	39,109.16	-39,109.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	322.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.000000	62,793.22	-62,793.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	363.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	194.420000	70,578.09	-70,578.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	3,831.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.790000	278,896.80	-278,896.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	21,961.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	78.670000	1,727,891.48	-1,727,891.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	163.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.400000	17,507.83	-17,507.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	504.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	131.260000	66,160.08	-66,160.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	3,047.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	308.710000	940,669.84	-940,669.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	4,798.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	213.460000	1,024,229.06	-1,024,229.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	87.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	420.980000	36,626.13	-36,626.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	19.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	439.150000	8,344.04	-8,344.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	38.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	426.890000	16,222.20	-16,222.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	858.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.470000	49,317.84	-49,317.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	1,074.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	57.070000	61,303.92	-61,303.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	79.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.020000	9,719.37	-9,719.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313745101	262.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	117.380000	30,756.18	-30,756.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	167.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	245.720000	41,036.91	-41,036.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	577.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	221.470000	127,793.96	-127,793.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	138.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	226.670000	31,281.84	-31,281.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	136.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	203.970000	27,741.28	-27,741.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	1,220.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	111.790000	136,396.00	-136,396.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	828.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	95.430000	79,024.32	-79,024.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	1,131.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.480000	51,449.19	-51,449.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	1,335.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	45.680000	60,996.15	-60,996.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	244.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	174.860000	42,668.28	-42,668.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	89.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	170.510000	15,176.28	-15,176.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	135.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	164.630000	22,226.40	-22,226.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	845.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.740000	86,823.75	-86,823.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	956.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	98.780000	94,443.24	-94,443.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	859.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.310000	35,493.88	-35,493.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	2,818.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	43.140000	121,596.70	-121,596.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	92.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.450000	20,742.32	-20,742.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	23.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	239.210000	5,502.06	-5,502.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	79.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	240.240000	18,979.75	-18,979.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	7,775.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	20.390000	158,610.00	-158,610.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	5,437.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	16.860000	91,722.19	-91,722.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	329.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	290.370000	95,535.02	-95,535.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	352.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	321.430000	113,146.88	-113,146.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	774.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	71.960000	55,704.78	-55,704.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	657.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.310000	39,630.24	-39,630.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34964C106	236.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.870000	23,099.68	-23,099.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34964C106	147.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	86.930000	12,780.18	-12,780.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34964C106	23.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	79.540000	1,829.65	-1,829.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	892.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.090000	34,877.20	-34,877.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	669.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	40.870000	27,348.72	-27,348.72	0.00

Transaction Detail

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Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	381.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.860000	13,666.47	-13,666.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	320.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.680000	12,060.80	-12,060.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	519.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	31.690000	16,452.30	-16,452.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	985.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	27.920000	27,511.05	-27,511.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	2,333.000	FREEMPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.960000	93,250.01	-93,250.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	1,912.000	FREEMPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	49.810000	95,255.84	-95,255.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	179.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	156.290000	27,977.70	-27,977.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	578.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	164.070000	94,838.24	-94,838.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		364760108	199.000	GAP INC/THE KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.120000	3,408.87	-3,408.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	283.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	287.030000	81,232.32	-81,232.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	45.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	298.350000	13,426.20	-13,426.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	58.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	289.480000	16,790.42	-16,790.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	165.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	286.190000	47,223.00	-47,223.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	148.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	319.330000	47,262.32	-47,262.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	437.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	207.080000	90,498.33	-90,498.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	805.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	230.230000	185,343.20	-185,343.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	1,487.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	96.910000	144,120.04	-144,120.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	2,274.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	93.700000	213,096.54	-213,096.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	2,244.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.550000	153,848.64	-153,848.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	1,644.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.410000	102,618.48	-102,618.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	1,545.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.640000	81,344.25	-81,344.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	119.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	44.820000	5,334.77	-5,334.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	1,769.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.780000	77,464.51	-77,464.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	417.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	134.980000	56,290.83	-56,290.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	352.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	127.490000	44,880.00	-44,880.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	3,256.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.570000	223,296.48	-223,296.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	2,326.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	59.420000	138,234.18	-138,234.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	123.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.810000	17,320.86	-17,320.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	500.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	134.240000	67,125.00	-67,125.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	101.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.060000	10,309.07	-10,309.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	122.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	98.230000	11,985.28	-11,985.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	813.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	343.390000	279,184.20	-279,184.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	86.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	345.380000	29,703.54	-29,703.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	338.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	335.610000	113,439.56	-113,439.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	49.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	494.050000	24,208.94	-24,208.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	30.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	501.950000	15,058.80	-15,058.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	24.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	504.820000	12,115.92	-12,115.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	771.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	243.600000	187,823.31	-187,823.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40412C101	345.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	260.680000	89,938.05	-89,938.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	3,361.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.620000	119,752.43	-119,752.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	1,045.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.090000	38,769.50	-38,769.50	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	1,158.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	28.590000	33,118.80	-33,118.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	381.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	36.040000	13,735.05	-13,735.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		406216101	957.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.070000	36,442.56	-36,442.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	684.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.580000	48,283.56	-48,283.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		416515104	478.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	70.880000	33,885.42	-33,885.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	205.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.410000	19,971.10	-19,971.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	293.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	89.330000	26,176.62	-26,176.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	1,284.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.860000	44,773.08	-44,773.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	54.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	33.160000	1,791.18	-1,791.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	634.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	33.330000	21,137.56	-21,137.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	155.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	163.220000	25,300.65	-25,300.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		426281101	124.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	188.140000	23,330.60	-23,330.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	363.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	199.920000	72,574.59	-72,574.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		427866108	218.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	206.730000	45,069.32	-45,069.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	173.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.740000	15,353.75	-15,353.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42809H107	491.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	97.410000	47,833.22	-47,833.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	3,448.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.100000	55,547.28	-55,547.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	20.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	17.040000	341.00	-341.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	683.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	16.970000	11,597.34	-11,597.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		43300A203	1,273.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	148.410000	188,938.66	-188,938.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	890.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.890000	63,101.00	-63,101.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	392.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	75.040000	29,419.60	-29,419.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	1,598.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	363.810000	581,384.36	-581,384.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		437076102	2,980.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	317.050000	944,838.80	-944,838.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	1,331.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.450000	272,136.26	-272,136.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	941.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	192.340000	181,001.35	-181,001.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	758.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.010000	37,157.16	-37,157.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	662.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.260000	32,616.74	-32,616.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44107P104	1,296.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	18.360000	23,807.52	-23,807.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	254.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	32.820000	8,338.82	-8,338.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		443201108	361.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.730000	13,263.14	-13,263.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	62.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	379.100000	23,504.82	-23,504.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	42.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	440.610000	18,506.04	-18,506.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	119.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	430.610000	51,243.78	-51,243.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	89.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	202.670000	18,038.52	-18,038.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	355.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	210.180000	74,617.45	-74,617.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	2,537.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	15.640000	39,704.05	-39,704.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	1,749.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	14.990000	26,235.00	-26,235.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	76.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.650000	14,870.16	-14,870.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	225.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	193.690000	43,582.50	-43,582.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44980X109	25.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	119.000000	2,975.25	-2,975.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44980X109	20.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	112.990000	2,260.00	-2,260.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	186.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	220.600000	41,033.46	-41,033.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	8.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	198.990000	1,592.00	-1,592.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45167R104	87.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	193.400000	16,826.67	-16,826.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	187.000	IDEX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	511.650000	95,680.42	-95,680.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	205.000	IDEX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	542.460000	111,206.35	-111,206.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	570.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	237.910000	135,614.40	-135,614.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	278.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	212.330000	59,030.52	-59,030.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	79.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	209.350000	16,539.44	-16,539.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	276.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	339.790000	93,784.80	-93,784.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	748.000	INCYTE CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.340000	56,361.80	-56,361.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	31.000	INCYTE CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	75.200000	2,331.51	-2,331.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45337C102	227.000	INCYTE CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	77.100000	17,503.97	-17,503.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	1,002.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.160000	57,284.34	-57,284.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45687V106	830.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	49.320000	40,943.90	-40,943.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	9,925.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.940000	515,603.75	-515,603.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		458140100	11,486.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	47.450000	545,125.56	-545,125.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	1,161.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	125.320000	145,508.13	-145,508.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	846.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	134.900000	114,133.86	-114,133.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	1,913.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	128.820000	246,451.79	-246,451.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	1,072.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	128.760000	138,041.44	-138,041.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	48.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	128.300000	6,158.88	-6,158.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	296.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.620000	40,442.48	-40,442.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	536.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	126.130000	67,611.04	-67,611.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	1,160.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	48.230000	55,958.40	-55,958.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	1,238.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	44.630000	55,264.32	-55,264.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	403.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.610000	14,354.86	-14,354.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460690100	1,524.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	35.130000	53,553.36	-53,553.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	153.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	534.680000	81,807.57	-81,807.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	240.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	479.870000	115,171.20	-115,171.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		461202103	114.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	461.440000	52,605.30	-52,605.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	796.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	271.980000	216,504.04	-216,504.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	452.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	290.110000	131,134.24	-131,134.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46120E602	43.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	275.200000	11,834.03	-11,834.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	372.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	243.700000	90,660.12	-90,660.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	174.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	227.660000	39,614.58	-39,614.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	65.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	220.310000	14,320.80	-14,320.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	1,153.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.370000	51,170.14	-51,170.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	1,174.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.470000	58,089.52	-58,089.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	4,626.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	144.950000	670,584.96	-670,584.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46625H100	6,702.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	139.780000	936,872.58	-936,872.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		469814107	19.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	132.130000	2,510.66	-2,510.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		469814107	643.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	135.690000	87,255.10	-87,255.10	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	1,388.000	JOHNSON & JOHNSON KENTUCKY RETIREM...	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	171.540000	238,111.40	-238,111.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	3,985.000	JOHNSON & JOHNSON KENTUCKY RETIREM...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	162.970000	649,475.30	-649,475.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	4,985.000	JOHNSON & JOHNSON KENTUCKY RETIREM...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	174.340000	869,134.75	-869,134.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	320.000	JUNIPER NETWORKS INC KENTUCKY RETIR...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	32.290000	10,336.00	-10,336.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	92.000	JUNIPER NETWORKS INC KENTUCKY RETIR...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	35.310000	3,249.44	-3,249.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		48203R104	314.000	JUNIPER NETWORKS INC KENTUCKY RETIR...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	35.070000	11,015.12	-11,015.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	113.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	391.100000	44,195.43	-44,195.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		482480100	236.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	348.730000	82,302.64	-82,302.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	851.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.200000	56,344.71	-56,344.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	841.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	60.760000	51,107.57	-51,107.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	2,374.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	24.990000	59,350.00	-59,350.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		493267108	1,248.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	23.520000	29,365.44	-29,365.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	233.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	175.360000	40,861.21	-40,861.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	279.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	156.350000	43,624.44	-43,624.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	906.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	141.800000	128,479.86	-128,479.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	1,101.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	120.850000	133,066.86	-133,066.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	846.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	23.770000	20,117.88	-20,117.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49446R109	1,376.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	24.020000	33,065.28	-33,065.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	2,399.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.320000	41,574.67	-41,574.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49456B101	9,566.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	17.360000	166,161.42	-166,161.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	2,241.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	36.390000	81,572.40	-81,572.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	1,994.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.620000	75,034.22	-75,034.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	1,026.000	KROGER CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	47.720000	48,970.98	-48,970.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501044101	662.000	KROGER CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	55.820000	36,959.46	-36,959.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	387.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.290000	21,401.10	-21,401.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		501889208	358.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	45.380000	16,249.62	-16,249.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	83.000	LSHARRIS TECHNOLOGIES INC KENTUCKY R...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.050000	18,679.98	-18,679.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	750.000	LSHARRIS TECHNOLOGIES INC KENTUCKY R...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	246.450000	184,845.00	-184,845.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	396.000	LABORATORY CORP OF AMERICA HOL KENT...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	272.150000	107,775.36	-107,775.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	114.000	LABORATORY CORP OF AMERICA HOL KENT...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	271.690000	30,973.80	-30,973.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	50.000	LAM RESEARCH CORP KENTUCKY RETIREM...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	621.820000	31,091.50	-31,091.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	53.000	LAM RESEARCH CORP KENTUCKY RETIREM...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	544.640000	28,866.45	-28,866.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		512807108	40.000	LAM RESEARCH CORP KENTUCKY RETIREM...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	530.990000	21,240.00	-21,240.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	209.000	LAMB WESTON HOLDINGS INC KENTUCKY R...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.860000	13,557.83	-13,557.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		513272104	217.000	LAMB WESTON HOLDINGS INC KENTUCKY R...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	54.580000	11,846.03	-11,846.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	1,544.000	LAS VEGAS SANDS CORP KENTUCKY RETIR...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	38.960000	60,169.68	-60,169.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	481.000	ESTEE LAUDER COS INC/THE KENTUCKY R...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	301.790000	145,165.80	-145,165.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	819.000	ESTEE LAUDER COS INC/THE KENTUCKY R...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	276.870000	226,764.72	-226,764.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	224.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.040000	20,843.20	-20,843.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	195.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	105.480000	20,570.55	-20,570.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	123.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	84.870000	10,440.24	-10,440.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	4,835.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	271.730000	1,313,862.90	-1,313,862.90	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	1,202.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	240.420000	288,996.86	-288,996.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	3,425.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	284.190000	973,385.00	-973,385.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	301.000	LINCOLN NATIONAL CORP KENTUCKY RETIR.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.560000	20,037.57	-20,037.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	440.000	LINCOLN NATIONAL CORP KENTUCKY RETIR.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	65.430000	28,793.60	-28,793.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	180.000	LIVE NATION ENTERTAINMENT INC KENTUC.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	112.980000	20,338.20	-20,338.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	229.000	LOCKHEED MARTIN CORP KENTUCKY RETIR.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	373.330000	85,494.86	-85,494.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	1,045.000	LOCKHEED MARTIN CORP KENTUCKY RETIR.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	426.180000	445,368.55	-445,368.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	471.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.960000	27,774.87	-27,774.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	388.000	LOEWS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	63.900000	24,797.08	-24,797.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	876.000	LOWE'S COS INC KENTUCKY RETIREMENT S.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	232.350000	203,547.36	-203,547.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	1,023.000	LOWE'S COS INC KENTUCKY RETIREMENT S.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	220.920000	226,011.39	-226,011.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550241103	3,378.000	LUMEN TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	12.250000	41,414.28	-41,414.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550241103	864.000	LUMEN TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	11.090000	9,590.40	-9,590.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550241103	287.000	LUMEN TECHNOLOGIES INC KENTUCKY RET.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	10.870000	3,122.56	-3,122.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	333.000	M&T BANK CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	166.630000	55,491.12	-55,491.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	166.000	M&T BANK CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	178.910000	29,700.72	-29,700.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	167.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.890000	6,997.30	-6,997.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	652.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	41.410000	27,005.84	-27,005.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	123.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	507.070000	62,370.84	-62,370.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	42.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	491.250000	20,632.92	-20,632.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	1,398.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	18.300000	25,597.38	-25,597.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	2,332.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	23.080000	53,845.88	-53,845.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	855.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.390000	60,192.00	-60,192.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	357.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.460000	28,727.79	-28,727.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	115.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	365.220000	42,001.45	-42,001.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	38.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	353.840000	13,446.30	-13,446.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	10.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	346.610000	3,466.20	-3,466.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	728.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	157.960000	115,002.16	-115,002.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	1,301.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	162.550000	211,490.56	-211,490.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	989.000	MARRIOTT INTERNATIONAL INC/MD KENTUC.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	167.650000	165,815.74	-165,815.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	106.000	MARTIN MARIETTA MATERIALS INC KENTUC.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	383.710000	40,674.32	-40,674.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	28.000	MARTIN MARIETTA MATERIALS INC KENTUC.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	385.730000	10,800.72	-10,800.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	50.000	MARTIN MARIETTA MATERIALS INC KENTUC.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	375.610000	18,781.00	-18,781.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	395.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.000000	25,678.95	-25,678.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	570.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	53.360000	30,420.90	-30,420.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	1,487.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	370.950000	551,617.52	-551,617.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	1,313.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	349.420000	458,801.59	-458,801.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	2,235.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	342.180000	764,794.65	-764,794.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	532.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.250000	62,382.32	-62,382.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	1,291.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	102.690000	132,585.70	-132,585.70	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	766.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	94.170000	72,141.88	-72,141.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	779.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	96.240000	74,978.75	-74,978.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	1,327.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	253.610000	336,553.74	-336,553.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	2,432.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	236.120000	574,268.16	-574,268.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	278.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	248.350000	69,044.08	-69,044.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	480.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	300.020000	144,014.40	-144,014.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	3,367.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	76.870000	258,854.96	-258,854.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	3,824.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.830000	301,484.16	-301,484.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	2,860.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	79.110000	226,283.20	-226,283.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	296.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	79.730000	23,603.04	-23,603.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	1,190.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.410000	77,849.80	-77,849.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	1,901.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	69.420000	131,986.43	-131,986.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	45.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,462.640000	65,819.25	-65,819.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	47.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	1,405.230000	66,046.28	-66,046.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	11,365.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	296.370000	3,368,358.70	-3,368,358.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	3,827.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	300.430000	1,149,783.88	-1,149,783.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	4,844.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	299.490000	1,450,778.00	-1,450,778.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	451.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	74.850000	33,761.86	-33,761.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	1,703.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	73.770000	125,647.34	-125,647.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	704.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.950000	58,403.84	-58,403.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	1,423.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	79.410000	113,014.66	-113,014.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	48.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	75.650000	3,631.68	-3,631.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	301.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	202.800000	61,045.81	-61,045.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	324.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	206.770000	66,996.72	-66,996.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	752.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	157.300000	118,297.12	-118,297.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	3,198.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	178.730000	571,610.52	-571,610.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	26.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.830000	4,129.84	-4,129.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	157.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	136.110000	21,370.84	-21,370.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	3,489.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	343.350000	1,197,983.04	-1,197,983.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60855R100	233.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	331.860000	77,325.71	-77,325.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	411.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	52.960000	21,770.67	-21,770.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	4,499.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.610000	304,222.38	-304,222.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	1,052.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	61.510000	64,719.04	-64,719.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	268.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.780000	16,291.72	-16,291.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	33.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	402.020000	13,266.99	-13,266.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	170.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	463.720000	78,834.10	-78,834.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	719.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.140000	63,379.85	-63,379.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	283.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	80.590000	22,809.80	-22,809.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	187.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	78.050000	14,597.22	-14,597.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	274.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	344.080000	94,280.66	-94,280.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	383.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	331.230000	126,864.92	-126,864.92	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	2,845.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	98.080000	279,066.05	-279,066.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	5,132.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	92.380000	474,145.48	-474,145.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	810.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.110000	31,687.20	-31,687.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	1,018.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.930000	69,162.92	-69,162.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	270.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	239.510000	64,670.40	-64,670.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	290.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	226.780000	65,769.10	-65,769.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	233.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.820000	9,280.39	-9,280.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	189.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.910000	7,166.88	-7,166.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	117.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.300000	4,248.27	-4,248.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	1.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	5,267.170000	5,287.18	-5,287.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	4,988.730000	9,977.48	-9,977.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	4,793.170000	9,586.36	-9,586.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	264.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	176.330000	46,553.76	-46,553.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	222.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	174.140000	38,661.30	-38,661.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	445.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.520000	38,505.85	-38,505.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	752.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.220000	65,596.96	-65,596.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	671.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	387.150000	259,784.36	-259,784.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	10.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	380.600000	3,806.10	-3,806.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	607.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	374.490000	227,321.50	-227,321.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	427.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	23.410000	10,000.34	-10,000.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	645.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	22.390000	14,448.00	-14,448.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	3,207.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	63.080000	202,329.63	-202,329.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	3,521.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	73.960000	260,448.37	-260,448.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	818.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.000000	18,004.18	-18,004.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	1,130.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	21.920000	24,780.90	-24,780.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	304.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.200000	6,751.84	-6,751.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	323.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	22.250000	7,189.98	-7,189.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	4,984.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.920000	408,339.12	-408,339.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	436.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	82.370000	35,917.68	-35,917.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	2,015.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	82.570000	166,398.70	-166,398.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	1,934.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	146.000000	282,383.34	-282,383.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	2,254.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	131.240000	295,837.50	-295,837.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	1,050.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.040000	28,402.50	-28,402.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	401.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	30.090000	12,070.10	-12,070.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	89.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	30.250000	2,693.14	-2,693.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655663102	3,449.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	228.950000	789,683.04	-789,683.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655664100	29,767.000	NORDSTROM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	26.870000	800,136.96	-800,136.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	605.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	276.310000	167,173.60	-167,173.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	400.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	277.230000	110,896.00	-110,896.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	385.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.320000	44,787.05	-44,787.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	716.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.540000	82,733.80	-82,733.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	221.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	403.060000	89,078.47	-89,078.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	627.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	427.950000	268,330.92	-268,330.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	2,375.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.130000	62,082.50	-62,082.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	3,821.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	27.450000	104,924.66	-104,924.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	416.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	147.140000	61,214.40	-61,214.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	3,785.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	233.720000	884,668.05	-884,668.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	9,360.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	256.340000	2,399,436.00	-2,399,436.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	194.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	657.770000	127,609.32	-127,609.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	110.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	688.250000	75,708.60	-75,708.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	263.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.010000	8,947.26	-8,947.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	1,336.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	56.240000	75,150.00	-75,150.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	86.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	309.050000	26,579.16	-26,579.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	220.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	314.690000	69,234.00	-69,234.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	508.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.610000	38,414.96	-38,414.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	1,078.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	82.550000	88,999.68	-88,999.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	817.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	67.000000	54,747.17	-54,747.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	4,929.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.420000	406,297.47	-406,297.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	4,382.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.390000	352,312.80	-352,312.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	1,033.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.450000	31,465.18	-31,465.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	1,536.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	35.080000	53,898.24	-53,898.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	969.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.230000	80,659.56	-80,659.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	487.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	77.980000	37,981.13	-37,981.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	56.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	76.440000	4,281.20	-4,281.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	837.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.110000	170,848.44	-170,848.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	542.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	192.670000	104,432.56	-104,432.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	846.000	PPG INDUSTRIES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	155.030000	131,163.84	-131,163.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	597.000	PPG INDUSTRIES INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	128.740000	76,863.75	-76,863.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	1,824.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	29.560000	53,935.68	-53,935.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	1,375.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	26.670000	36,685.00	-36,685.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693656100	305.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.170000	24,454.90	-24,454.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	13.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.600000	1,528.93	-1,528.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	106.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	111.420000	11,811.58	-11,811.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	1.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	107.150000	107.16	-107.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	447.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.930000	39,309.18	-39,309.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	270.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.570000	36,876.60	-36,876.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	260.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	152.820000	39,735.80	-39,735.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	183.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	314.170000	57,494.94	-57,494.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	204.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	286.740000	58,497.00	-58,497.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	696.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	120.090000	83,589.60	-83,589.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	127.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	128.130000	16,273.78	-16,273.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	283.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	125.380000	35,485.37	-35,485.37	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	9.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	326.290000	2,936.70	-2,936.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	249.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	344.280000	85,728.21	-85,728.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	2,009.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	162.170000	325,819.62	-325,819.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	7,048.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	114.650000	808,123.68	-808,123.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		707569109	87.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	44.860000	3,903.69	-3,903.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		707569109	121.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	42.210000	5,108.62	-5,108.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		712704105	1,013.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.220000	19,479.99	-19,479.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		712704105	565.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	21.080000	11,915.85	-11,915.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	2,687.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	173.330000	465,764.58	-465,764.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	953.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	162.790000	155,148.40	-155,148.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	826.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	163.480000	135,042.74	-135,042.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	366.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	174.110000	63,727.92	-63,727.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	160.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	176.650000	28,265.60	-28,265.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	29,675.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	56.650000	1,681,385.50	-1,681,385.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	8,496.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.540000	437,968.80	-437,968.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	32,058.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	52.190000	1,673,427.60	-1,673,427.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	4,166.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	100.580000	419,057.94	-419,057.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	3,289.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	93.900000	308,869.99	-308,869.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	559.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.830000	46,307.56	-46,307.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	3,526.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	78.760000	277,743.02	-277,743.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	226.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.650000	15,969.16	-15,969.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	129.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	72.970000	9,414.42	-9,414.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	12.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	73.700000	884.52	-884.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	228.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	206.000000	46,970.28	-46,970.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	481.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	254.820000	122,573.23	-122,573.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	11.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	477.620000	5,253.93	-5,253.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	67.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	460.130000	30,829.38	-30,829.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	285.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	159.320000	45,409.05	-45,409.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	627.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	146.430000	91,817.88	-91,817.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	507.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.160000	36,590.19	-36,590.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	666.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	70.790000	47,152.80	-47,152.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	1,577.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	162.900000	256,909.07	-256,909.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	3,663.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	161.300000	590,878.53	-590,878.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	2,035.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	150.150000	305,575.60	-305,575.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	2,680.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	109.880000	294,505.20	-294,505.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	1,386.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	114.000000	158,017.86	-158,017.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	2,052.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.310000	314,612.64	-314,612.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	1,275.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	157.230000	200,481.00	-200,481.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	619.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	109.440000	67,749.55	-67,749.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	1,489.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.940000	174,138.55	-174,138.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	1,054.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.350000	67,835.44	-67,835.44	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	119.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	66.800000	7,950.39	-7,950.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	513.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	66.800000	34,273.53	-34,273.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	441.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	352.130000	155,293.74	-155,293.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	419.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	365.710000	153,236.68	-153,236.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	310.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	54.000000	16,743.10	-16,743.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	340.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	48.430000	16,469.60	-16,469.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74738K101	143.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	130.870000	18,715.84	-18,715.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	1,695.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	170.070000	288,285.60	-288,285.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	4,811.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	153.990000	740,894.00	-740,894.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	200.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	99.480000	19,898.00	-19,898.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	391.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	129.210000	50,525.02	-50,525.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	459.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	138.300000	63,484.29	-63,484.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	409.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	142.360000	58,229.33	-58,229.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	227.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.370000	26,418.26	-26,418.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	490.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.640000	47,848.50	-47,848.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	865.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	105.700000	91,439.15	-91,439.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	720.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.120000	63,453.60	-63,453.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	3,574.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	97.520000	348,572.22	-348,572.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	803.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.410000	54,941.26	-54,941.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	447.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	66.880000	29,899.83	-29,899.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	260.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	66.900000	17,396.60	-17,396.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	138.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.890000	9,784.20	-9,784.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	460.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	67.510000	31,059.20	-31,059.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	160.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	621.480000	99,438.40	-99,438.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	533.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	669.220000	356,699.59	-356,699.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	1,372.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.970000	31,528.56	-31,528.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	1,367.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	22.700000	31,044.57	-31,044.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	559.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	127.600000	71,333.99	-71,333.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	419.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	129.480000	54,256.31	-54,256.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	61.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	238.520000	14,550.33	-14,550.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	389.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	233.000000	90,640.89	-90,640.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	193.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	109.880000	21,208.77	-21,208.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	271.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.460000	31,563.37	-31,563.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	252.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	311.780000	78,571.08	-78,571.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	255.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	275.830000	70,339.20	-70,339.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	496.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	31.900000	15,827.36	-15,827.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	466.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	33.420000	15,578.38	-15,578.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	388.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	434.450000	168,570.48	-168,570.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	189.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	462.020000	87,323.67	-87,323.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	316.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	98.250000	31,050.16	-31,050.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	609.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.740000	54,657.75	-54,657.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	460.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	417.950000	192,261.60	-192,261.60	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	101.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	409.940000	41,404.95	-41,404.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	342.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	405.710000	138,756.24	-138,756.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	243.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	326.540000	79,351.65	-79,351.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	143.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	330.630000	47,281.52	-47,281.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	92.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	570.010000	52,441.84	-52,441.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	125.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	569.240000	71,156.25	-71,156.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	1,482.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	223.030000	330,545.28	-330,545.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	225.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	218.800000	49,232.25	-49,232.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	1,380.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	211.110000	291,345.60	-291,345.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	43.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	74.380000	3,198.77	-3,198.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	167.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	87.260000	14,574.09	-14,574.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	6.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.810000	526.92	-526.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	1,595.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	36.600000	58,392.95	-58,392.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	9,950.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	39.730000	395,413.00	-395,413.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	5,028.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.710000	446,084.16	-446,084.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	9,995.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.750000	897,151.20	-897,151.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	406.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.300000	26,921.86	-26,921.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	421.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.590000	28,459.60	-28,459.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	716.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	131.650000	94,268.56	-94,268.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	195.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	156.290000	30,478.50	-30,478.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	204.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	159.420000	32,523.72	-32,523.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	302.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	525.840000	158,806.70	-158,806.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	315.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	579.880000	182,665.35	-182,665.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	493.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	298.520000	147,175.29	-147,175.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	135.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	251.530000	33,957.90	-33,957.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	166.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	247.640000	41,109.90	-41,109.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	120.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	314.170000	37,701.60	-37,701.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	134.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	312.650000	41,896.44	-41,896.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	76.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	299.990000	22,800.00	-22,800.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	450.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	146.100000	65,749.50	-65,749.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	830.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	130.840000	108,605.50	-108,605.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	364.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	135.180000	49,209.16	-49,209.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	319.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.780000	25,134.01	-25,134.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	122.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.050000	8,303.32	-8,303.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	295.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	142.020000	41,898.85	-41,898.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	212.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	128.070000	27,152.96	-27,152.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	118.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	210.780000	24,873.22	-24,873.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	50.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	213.990000	10,700.00	-10,700.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	242.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	312.510000	75,629.84	-75,629.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	2,662.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.370000	179,365.56	-179,365.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	907.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.030000	61,712.28	-61,712.28	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	417.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	68.790000	28.689.60	-28.689.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	1,407.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	42.870000	60,332.16	-60,332.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	178.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	178.630000	31,797.92	-31,797.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	504.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	151.200000	76,209.84	-76,209.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	554.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	98.100000	54,352.94	-54,352.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	478.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	89.600000	42,833.58	-42,833.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	536.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.800000	50,282.16	-50,282.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	898.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.480000	78,566.02	-78,566.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	91.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	251.920000	22,925.63	-22,925.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	898.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	255.470000	229,421.04	-229,421.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	349.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	308.340000	107,614.15	-107,614.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	498.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	318.210000	158,473.56	-158,473.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	1,146.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.930000	51,501.24	-51,501.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87165B103	694.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.340000	25,226.90	-25,226.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	759.000	SYSCO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.170000	58,579.62	-58,579.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	731.000	SYSCO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	81.240000	59,393.75	-59,393.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	1,826.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	69.060000	126,121.82	-126,121.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	557.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.440000	34,784.65	-34,784.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	329.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	59.480000	19,572.21	-19,572.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	1,609.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.650000	171,615.94	-171,615.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	1,571.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	124.830000	196,123.64	-196,123.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	333.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	164.990000	54,945.00	-54,945.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	686.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	151.370000	103,846.68	-103,846.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	489.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.530000	18,357.06	-18,357.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	739.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	220.580000	163,016.01	-163,016.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	255.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	216.720000	55,266.15	-55,266.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	52.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	417.010000	21,685.04	-21,685.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	155.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	437.380000	67,795.45	-67,795.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	52.000	TELEFLEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	317.290000	16,499.60	-16,499.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	63.000	TELEFLEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	349.930000	22,046.22	-22,046.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	324.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	147.440000	47,773.80	-47,773.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	638.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.510000	74,339.76	-74,339.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	1,232.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	930.000000	1,145,772.32	-1,145,772.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	2,432.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	905.390000	2,201,932.80	-2,201,932.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	94.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	999.110000	93,917.28	-93,917.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	381.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	178.340000	67,951.35	-67,951.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	1,247.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	179.080000	223,325.23	-223,325.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	509.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	71.890000	36,597.10	-36,597.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	785.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	73.590000	57,776.00	-57,776.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	894.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	644.920000	576,567.42	-576,567.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	596.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	575.800000	343,182.76	-343,182.76	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	1,034.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	571.310000	590,744.88	-590,744.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	1,332.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	172.800000	230,182.92	-230,182.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	589.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	148.320000	87,366.37	-87,366.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	88.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	217.170000	19,111.84	-19,111.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	152.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	232.120000	35,283.76	-35,283.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	17.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	621.270000	10,561.76	-10,561.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	105.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	660.840000	69,389.25	-69,389.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	757.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	168.830000	127,811.88	-127,811.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	632.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	181.620000	114,790.16	-114,790.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	434.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.520000	31,478.02	-31,478.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	345.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	69.470000	23,970.60	-23,970.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	2,156.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.300000	134,340.36	-134,340.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	2,298.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	58.560000	134,593.86	-134,593.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90184L102	3,396.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.000000	129,081.96	-129,081.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	32.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	466.820000	14,938.56	-14,938.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	52.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	435.990000	22,672.00	-22,672.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	411.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	90.650000	37,261.26	-37,261.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	894.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	87.140000	77,912.10	-77,912.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	343.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.190000	19,276.60	-19,276.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	1,079.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.220000	61,751.17	-61,751.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	1,624.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.810000	92,275.68	-92,275.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	2,182.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	55.850000	121,886.52	-121,886.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	20.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	364.840000	7,297.00	-7,297.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	82.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	389.790000	31,963.60	-31,963.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311107	1,193.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	16.950000	20,233.28	-20,233.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311206	1,317.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	15.280000	20,136.93	-20,136.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	1,286.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	245.100000	315,211.46	-315,211.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	1,018.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	267.680000	272,508.42	-272,508.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	3,025.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	41.530000	125,658.50	-125,658.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	1,695.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.130000	346,017.30	-346,017.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	2,690.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	214.580000	577,247.10	-577,247.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	76.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	312.190000	23,727.20	-23,727.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	358.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	354.430000	126,889.52	-126,889.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	1,160.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	502.280000	582,656.40	-582,656.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	1,425.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	462.270000	658,749.00	-658,749.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	1,797.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	503.230000	904,322.28	-904,322.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	93.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	130.740000	12,159.75	-12,159.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	221.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	146.790000	32,442.80	-32,442.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	22.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.000000	1,496.22	-1,496.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	1,096.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	55.640000	60,992.40	-60,992.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	644.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.590000	50,618.40	-50,618.40	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	269.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	90.430000	24,328.36	-24,328.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	241.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	95.520000	23,022.73	-23,022.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	1,138.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.720000	58,868.74	-58,868.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	201.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	59.460000	11,953.47	-11,953.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	298.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.140000	17,924.70	-17,924.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	150.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	220.100000	33,016.50	-33,016.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	110.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	220.750000	24,283.60	-24,283.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	11.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	211.830000	2,330.24	-2,330.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	8,307.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	52.440000	435,702.15	-435,702.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	6,267.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.960000	331,962.99	-331,962.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	16,043.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	50.800000	815,144.83	-815,144.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	363.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	197.380000	71,652.57	-71,652.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	645.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	207.650000	133,940.70	-133,940.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	520.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	229.680000	119,438.80	-119,438.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	498.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	248.130000	123,573.72	-123,573.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	828.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	32.550000	26,959.68	-26,959.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	2,826.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.620000	106,342.38	-106,342.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	2,498.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	14.360000	35,896.26	-35,896.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	1,646.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	10.880000	17,924.94	-17,924.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	1,374.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	221.430000	304,258.56	-304,258.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	2,539.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	201.850000	512,522.54	-512,522.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	5,502.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	214.680000	1,181,224.38	-1,181,224.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929042109	75.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.420000	3,107.25	-3,107.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929042109	488.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	46.130000	22,516.32	-22,516.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	191.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	188.790000	36,060.80	-36,060.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	186.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	177.340000	32,987.10	-32,987.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92839U106	1,048.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.130000	99,706.72	-99,706.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92839U106	419.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	95.480000	40,010.31	-40,010.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	281.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	90.510000	25,436.12	-25,436.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	219.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	96.160000	21,061.23	-21,061.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	14.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	95.700000	1,339.94	-1,339.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	554.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.200000	77,676.34	-77,676.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	2,331.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	141.950000	330,908.76	-330,908.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	718.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.380000	37,616.02	-37,616.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	1,988.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	47.360000	94,171.56	-94,171.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	907.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.790000	135,868.60	-135,868.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	586.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	153.550000	89,986.16	-89,986.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	152.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	322.880000	49,079.28	-49,079.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	11.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	338.140000	3,719.65	-3,719.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	65.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	323.860000	21,051.55	-21,051.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	5,116.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	50.730000	259,585.84	-259,585.84	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	6,035.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	53.320000	321,846.55	-321,846.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	8,106.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	51.120000	414,459.78	-414,459.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	761.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.020000	65,468.83	-65,468.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	635.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	92.830000	58,953.40	-58,953.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	244.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	383.520000	93,581.32	-93,581.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	327.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	403.140000	131,830.05	-131,830.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	700.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.020000	39,921.00	-39,921.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	278.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.300000	13,708.18	-13,708.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	194.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	48.680000	9,445.86	-9,445.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	909.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.990000	40,905.00	-40,905.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	1,677.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	46.120000	77,360.01	-77,360.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	1,665.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	38.850000	64,701.90	-64,701.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	805.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	39.990000	32,200.00	-32,200.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	19.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.150000	725.04	-725.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	163.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	207.200000	33,775.23	-33,775.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	32.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	194.720000	6,231.36	-6,231.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	2,049.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	28.270000	57,945.72	-57,945.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	4,931.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	31.460000	155,178.57	-155,178.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	250.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	79.850000	19,915.00	-19,915.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	1,327.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.430000	89,492.88	-89,492.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	1,187.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.790000	81,665.60	-81,665.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	190.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.590000	20,444.00	-20,444.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	42.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	88.070000	3,699.36	-3,699.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	183.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	86.540000	15,838.65	-15,838.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	531.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	126.340000	67,091.85	-67,091.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	234.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.960000	27,136.98	-27,136.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	92.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	490.560000	45,132.44	-45,132.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	121.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	419.910000	50,810.32	-50,810.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	340.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	120.740000	41,055.00	-41,055.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	350.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.770000	21,973.00	-21,973.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	335.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.700000	22,682.85	-22,682.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	1,100.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	200.070000	220,088.00	-220,088.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	334.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	195.900000	65,433.94	-65,433.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	257.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	191.230000	49,148.68	-49,148.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	180.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.550000	22,240.80	-22,240.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	26.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	118.140000	3,071.90	-3,071.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	86.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	113.190000	9,735.20	-9,735.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	4,542.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	11.920000	54,186.06	-54,186.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	3,130.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	11.220000	35,149.90	-35,149.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	282.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	273.650000	77,172.12	-77,172.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	917.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	313.770000	287,736.26	-287,736.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	2,713.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	407.210000	1,104,787.86	-1,104,787.86	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	956.000	ACCENTURE PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	339.000000	324,093.56	-324,093.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	45.000	ACCENTURE PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	323.950000	14,578.20	-14,578.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	767.000	ACCENTURE PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	320.500000	245,831.17	-245,831.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	1,003.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	160.720000	161,212.19	-161,212.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	599.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	152.430000	91,311.56	-91,311.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	50.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	284.110000	14,206.00	-14,206.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	54.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	291.840000	15,759.90	-15,759.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G47567105	800.000	IHS MARKIT LTD KENTUCKY RETIREMENT S...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.850000	94,288.00	-94,288.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	367.000	INVESCO LTD KENTUCKY RETIREMENT SYS...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	21.570000	7,919.86	-7,919.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	992.000	INVESCO LTD KENTUCKY RETIREMENT SYS...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	21.500000	21,337.92	-21,337.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	1,488.000	JOHNSON CONTROLS INTERNATIONAL KEN...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	73.790000	109,814.40	-109,814.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	862.000	JOHNSON CONTROLS INTERNATIONAL KEN...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	64.760000	55,831.74	-55,831.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5494J103	1,061.000	LINDE PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	316.160000	335,456.37	-335,456.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5494J103	1,353.000	LINDE PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	307.300000	415,790.43	-415,790.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	2,037.000	MEDTRONIC PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	104.210000	212,296.14	-212,296.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	3,766.000	MEDTRONIC PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.160000	399,836.22	-399,836.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	428.000	APTIV PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	139.890000	59,877.20	-59,877.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	1,452.000	APTIV PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	117.940000	171,263.40	-171,263.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6518L108	603.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.140000	11,547.45	-11,547.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6518L108	5,302.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	23.230000	123,218.48	-123,218.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	539.000	NORWEGIAN CRUISE LINE HOLDINGS KENT...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	19.900000	10,731.49	-10,731.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	2,910.000	NORWEGIAN CRUISE LINE HOLDINGS KENT...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	19.400000	56,483.10	-56,483.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	481.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.160000	46,738.77	-46,738.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	75.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	91.410000	6,856.50	-6,856.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7S00T104	261.000	PENTAIR PLC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.270000	17,038.08	-17,038.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7S00T104	75.000	PENTAIR PLC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.220000	4,292.25	-4,292.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7S00T104	132.000	PENTAIR PLC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.310000	7,434.24	-7,434.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	216.000	STERIS PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.290000	48,448.80	-48,448.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	120.000	STERIS PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	234.710000	28,166.40	-28,166.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	11.000	STERIS PLC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	230.060000	2,530.77	-2,530.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	426.000	TRANE TECHNOLOGIES PLC KENTUCKY RET...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	176.250000	75,086.76	-75,086.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	427.000	TRANE TECHNOLOGIES PLC KENTUCKY RET...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	152.890000	65,288.30	-65,288.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	167.000	WILLIS TOWERS WATSON PLC KENTUCKY R...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	230.840000	38,551.95	-38,551.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	163.000	WILLIS TOWERS WATSON PLC KENTUCKY R...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	231.930000	37,806.22	-37,806.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	911.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.900000	178,474.01	-178,474.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	589.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	210.640000	124,072.85	-124,072.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	175.000	GARMIN LTD KENTUCKY RETIREMENT SYST...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.410000	21,598.50	-21,598.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	362.000	GARMIN LTD KENTUCKY RETIREMENT SYST...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.870000	41,948.56	-41,948.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	722.000	TE CONNECTIVITY LTD KENTUCKY RETIREM...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	152.510000	110,119.44	-110,119.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	275.000	TE CONNECTIVITY LTD KENTUCKY RETIREM...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	133.840000	36,808.75	-36,808.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	85.000	TE CONNECTIVITY LTD KENTUCKY RETIREM...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	129.230000	10,985.40	-10,985.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	274.000	LYONDELLBASELL INDUSTRIES NV KENTUC...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.390000	25,591.60	-25,591.60	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	734.000	LYONDELLBASELL INDUSTRIES NV KENTUCK...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	104.190000	76,482.80	-76,482.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	133.000	NXP SEMICONDUCTORS NV KENTUCKY RETL...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	203.070000	27,009.64	-27,009.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	362.000	NXP SEMICONDUCTORS NV KENTUCKY RETL...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	183.590000	66,463.20	-66,463.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	1,148.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	75.460000	86,639.56	-86,639.56	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							89,674,252.86	89,674,252.86	0.00
U.S. DOLLAR					0.000							89,674,252.86	89,674,252.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN...		1/26/2022	1/26/2022		0.000000	60,100,000.00	60,100,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN...		3/25/2022	3/25/2022		0.000000	42,109,008.91	42,109,008.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/3/2022	1/3/2022		0.000000	-973,131.28	-973,131.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/5/2022	1/5/2022		0.000000	-4,100,000.00	-4,100,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/6/2022	1/6/2022		0.000000	-125,000.00	-125,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/10/2022	1/10/2022		0.000000	-571,526.43	-571,526.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/14/2022	1/14/2022		0.000000	-6,632.52	-6,632.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/18/2022	1/18/2022		0.000000	-553,688.83	-553,688.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		1/24/2022	1/24/2022		0.000000	-211,409.51	-211,409.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		2/14/2022	2/14/2022		0.000000	-5,480.73	-5,480.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/14/2022	3/14/2022		0.000000	-4,775.07	-4,775.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		3/30/2022	3/30/2022		0.000000	-6,000,000.00	-6,000,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL REBATE JANUARY 2022		2/14/2022	2/14/2022		0.000000	493.82	493.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL REBATE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	550.26	550.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	464.21	464.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	527.62	527.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL BANK FEE JANUARY 2022		2/14/2022	2/14/2022		0.000000	-966.66	-966.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	BNY SL BANK FEE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	-842.04	-842.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	-1,131.98	-1,131.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	-1,169.79	-1,169.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL GROSS EARN JANUARY 2022		2/14/2022	2/14/2022		0.000000	5,953.57	5,953.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	BNY SL GROSS EARN FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	5,066.85	5,066.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000	BNY SL GROSS EARN NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	-6,418.98	-6,418.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	7,086.75	7,086.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR DE..		1/14/2022	1/14/2022		0.000000	6,632.52	6,632.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			1/14/2022	1/14/2022		0.000000	-6,632.52	-6,632.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2021		1/14/2022	1/14/2022		0.000000	7,274.69	7,274.69	0.00
SALES					-8,109,568.150							-46,308,104.26	76,773,919.76	30,465,815.50
U.S. DOLLAR					-8,109,568.150							-46,308,104.26	76,773,919.76	30,465,815.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-780,593.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/3/2022	1/3/2022	1/3/2022	1.000000	-780,593.52	780,593.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-97,777.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/6/2022	1/6/2022	1/6/2022	1.000000	-97,777.75	97,777.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-330,937.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/10/2022	1/10/2022	1/10/2022	1.000000	-330,937.40	330,937.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-336,951.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/18/2022	1/18/2022	1/18/2022	1.000000	-336,951.15	336,951.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-207,563.030	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/24/2022	1/24/2022	1/24/2022	1.000000	-207,563.03	207,563.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-5,849,694.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/30/2022	3/30/2022	3/30/2022	1.000000	-5,849,694.30	5,849,694.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-842.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.950000	-31,359.66	52,995.20	21,635.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-1,285.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	23.890000	-22,186.29	30,428.64	8,242.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-7,272.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	23.210000	-200,761.88	168,709.53	-32,052.35

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-3,353.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	159.200000	-233,860.84	533,761.34	299,900.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		003654100	-29.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	311.030000	-9,469.72	9,019.53	-450.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00507V109	-1,879.000	ACT/MISSION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	79.070000	-103,055.16	148,552.98	45,497.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-2,726.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	564.370000	-696,358.37	1,538,437.51	842,079.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-835.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	422.900000	-224,687.50	353,111.34	128,423.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-741.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	113.920000	-36,867.14	84,406.87	47,539.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00846U101	-29.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	139.120000	-1,763.13	4,034.16	2,271.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-86.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	235.240000	-14,579.14	20,229.67	5,650.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-214.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	117.620000	-14,495.30	25,168.41	10,673.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		011659109	-10.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.400000	-542.17	513.89	-28.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		011659109	-553.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	55.190000	-29,982.19	30,514.38	532.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-276.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	211.920000	-29,004.09	58,486.86	29,482.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-113.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	198.240000	-11,874.86	22,399.87	10,525.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		015271109	-32.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	190.260000	-4,826.61	6,087.96	1,261.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-2.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	474.430000	-703.92	948.83	244.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		016255101	-245.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	437.060000	-87,752.28	107,076.70	19,324.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-975.000	ALL STATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	133.500000	-61,771.23	130,152.08	68,380.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-138.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	2,901.490000	-138,962.18	400,402.19	261,440.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-131.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	2,770.070000	-141,495.65	362,876.00	221,380.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-187.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	2,765.510000	-203,574.00	517,145.86	313,571.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-226.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	3,408.090000	-350,486.96	770,222.15	419,735.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023135106	-2,229.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	3,225.010000	-3,529,126.34	7,188,488.33	3,659,961.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-243.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.410000	-6,559.06	3,985.17	-2,573.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-4,330.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	16.750000	-116,875.36	72,483.83	-44,391.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-439.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	96.010000	-29,491.37	42,143.78	12,652.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-3,385.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	190.720000	-275,182.86	645,550.05	370,367.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-619.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	61.030000	-51,148.90	37,771.18	-13,377.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-499.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	242.530000	-80,619.14	121,016.86	40,397.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03073E105	-34.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	152.000000	-2,675.01	5,167.63	2,492.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-438.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	300.820000	-49,014.27	131,754.10	82,739.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-126.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	161.440000	-11,608.30	20,340.07	8,731.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-1,014.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	163.450000	-93,419.20	165,727.31	72,308.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-121.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	306.430000	-24,972.68	37,076.63	12,103.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-18,339.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	182.010000	-943,019.42	3,337,680.97	2,394,661.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-27,288.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	170.210000	-1,598,578.05	4,644,393.91	3,045,815.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-557.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	135.140000	-26,509.57	75,267.02	48,757.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-155.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	131.250000	-10,633.38	20,342.09	9,708.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-36.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	176.420000	-3,309.31	6,350.72	3,041.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-19.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	1,952.750000	-15,682.64	37,101.87	21,419.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053484101	-60.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	241.440000	-10,121.64	14,485.72	4,364.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		058498106	-507.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	93.000000	-26,394.34	47,145.68	20,751.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-12,335.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	42.900000	-289,776.32	529,045.45	239,269.13

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-13.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	52.300000	-484.30	679.76	195.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-309.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	51.730000	-11,511.53	15,981.39	4,469.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-641.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.180000	-24,306.87	36,004.78	11,697.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		070830104	-237.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	50.390000	-8,987.09	11,939.99	2,952.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-535.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	77.070000	-30,765.88	41,226.88	10,461.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-414.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	261.970000	-79,681.85	108,450.88	28,769.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-40.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	96.000000	-2,712.46	3,839.58	1,127.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-2,912.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	342.410000	-485,539.54	997,063.71	511,524.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		086516101	-523.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	96.590000	-31,565.68	50,511.08	18,945.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-5.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	588.220000	-2,430.14	2,941.03	510.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-311.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	738.590000	-143,968.21	229,697.20	85,728.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-244.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.200000	-41,870.51	49,822.10	7,951.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-1,303.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	192.830000	-223,595.38	251,243.17	27,647.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-69.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	2,186.310000	-82,184.41	150,853.93	68,669.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-64.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	123.280000	-7,296.72	7,889.23	592.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-1,499.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	44.220000	-40,589.93	66,270.45	25,680.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-2,747.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	71.020000	-140,000.24	195,063.47	55,063.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11133T103	-4.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	153.590000	-476.68	614.31	137.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-90.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	599.380000	-22,252.90	53,943.02	31,690.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115236101	-510.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	69.590000	-29,384.50	35,485.61	6,101.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-102.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	65.110000	-4,940.64	6,640.16	1,699.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-85.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	91.090000	-3,908.32	7,741.76	3,833.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-196.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	103.590000	-8,017.37	20,301.57	12,284.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-818.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	241.160000	-118,784.95	197,259.69	78,474.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12572Q105	-780.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	249.600000	-106,563.91	194,679.20	88,115.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-2,069.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	36.310000	-32,771.40	75,104.31	42,332.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-1,623.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	107.300000	-103,286.73	174,130.78	70,844.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-2,198.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.190000	-44,902.45	57,543.34	12,640.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-133.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.010000	-5,891.20	5,718.97	-172.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-971.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	138.210000	-71,494.18	134,191.51	62,697.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-972.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.290000	-46,835.89	55,675.87	8,839.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-109.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	111.920000	-6,837.12	12,198.12	5,361.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-766.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.740000	-22,167.64	15,113.10	-7,054.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-3,178.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	19.460000	-91,969.67	61,811.78	-30,157.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14448C104	-1,884.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	47.780000	-38,906.55	89,998.22	51,091.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-757.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	220.910000	-77,462.75	167,220.44	89,757.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-22.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	142.850000	-2,309.07	3,142.46	833.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-987.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	87.740000	-62,518.33	86,589.06	24,070.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-45.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.650000	-4,897.98	3,493.78	-1,404.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15677J108	-124.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.970000	-13,318.21	8,426.99	-4,891.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		156782104	-104.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	93.590000	-5,742.65	9,732.27	3,989.62

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-49.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	286.770000	-17,371.42	14,051.16	-3,320.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-301.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	577.320000	-116,822.73	173,769.42	56,946.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		166764100	-6,110.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	165.860000	-522,733.45	1,013,338.33	490,604.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-108.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	1,587.730000	-78,557.73	171,472.88	92,915.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-164.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	97.140000	-10,299.29	15,929.23	5,629.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-487.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	127.940000	-32,792.59	62,301.59	29,509.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-2,261.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	54.480000	-71,062.12	123,156.04	52,093.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172908105	-100.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	400.370000	-19,766.64	40,035.79	20,269.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-162.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.250000	-4,358.25	7,976.83	3,618.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		177376100	-167.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	101.120000	-13,344.87	16,885.28	3,540.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-367.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	135.790000	-47,874.58	49,831.00	1,956.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-992.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	73.630000	-52,179.24	73,030.66	20,851.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-1,463.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	46.520000	-46,544.10	68,043.78	21,499.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-333.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.950000	-15,290.98	31,614.85	16,323.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-573.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	99.600000	-27,883.28	57,064.77	29,181.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21037T109	-409.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	50.990000	-14,606.11	20,850.71	6,244.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		216648402	-135.000	COOPER COS INC/THE KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	421.310000	-34,562.21	56,875.20	22,312.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-816.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	129.240000	-65,420.21	105,451.14	40,030.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-526.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.550000	-12,159.27	19,745.93	7,586.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-2,195.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	55.850000	-54,999.06	122,568.17	67,569.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-282.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	561.350000	-59,899.79	158,297.07	98,397.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23102T106	-54.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	206.750000	-6,471.38	11,163.90	4,692.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-128.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	78.540000	-5,994.56	10,051.78	4,057.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23355L106	-1,252.000	DXC TECHNOLOGY CO KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	33.200000	-42,803.97	41,553.66	-1,250.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-1,079.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	292.190000	-140,760.95	315,260.61	174,499.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-98.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	113.590000	-6,481.29	11,130.78	4,649.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-49.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	109.860000	-3,240.65	5,382.62	2,141.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-1,187.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	413.150000	-151,695.47	490,394.67	338,699.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-114.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	37.910000	-4,067.39	4,320.57	253.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-3,556.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.680000	-126,874.05	133,953.83	7,079.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-918.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	49.490000	-45,294.22	45,422.40	128.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-1,522.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	61.670000	-39,850.44	93,846.04	53,995.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-384.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	468.050000	-148,581.44	179,726.44	31,145.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-912.000	WALT DISNEY CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	140.300000	-84,442.18	127,943.82	43,501.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-804.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	115.840000	-40,351.00	93,126.84	52,775.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-612.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	229.630000	-71,480.64	140,526.72	69,046.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-222.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	157.170000	-16,718.84	34,889.34	18,170.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-64.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	159.270000	-4,661.10	10,192.58	5,531.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-1,014.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.390000	-51,890.83	63,252.99	11,362.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-88.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.830000	-6,724.89	9,400.11	2,675.22

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-712.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	76.710000	-38,735.33	54,610.12	15,874.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-422.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	115.800000	-25,399.10	48,863.13	23,464.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-216.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	109.360000	-14,903.81	23,619.47	8,715.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-413.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	59.660000	-13,096.73	24,635.32	11,538.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-598.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	56.020000	-18,963.30	33,493.80	14,530.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278865100	-107.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	171.140000	-14,629.07	18,310.81	3,681.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-47.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	66.600000	-2,333.75	3,129.71	795.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-1,080.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	112.770000	-51,778.46	121,780.17	70,001.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-281.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	124.640000	-23,566.88	35,020.85	11,453.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-47.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	97.290000	-2,311.49	4,572.13	2,260.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-353.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	128.100000	-68,087.39	45,215.53	-22,871.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29355A107	-64.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	190.190000	-12,333.89	12,171.45	-162.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-90.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	468.410000	-57,270.51	42,155.78	-15,114.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29414B104	-884.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	294.470000	-562,523.68	260,301.31	-302,222.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-220.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	241.110000	-25,061.41	53,041.72	27,980.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-49.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	335.230000	-11,749.12	16,425.69	4,676.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-280.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	142.470000	-37,963.78	39,888.59	1,924.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-265.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	84.680000	-16,999.35	22,437.43	5,438.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-952.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.700000	-26,926.18	41,592.66	14,666.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-65.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	171.350000	-6,813.57	11,137.04	4,523.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-299.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	193.180000	-30,422.41	57,757.53	27,335.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-170.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	106.780000	-10,298.31	18,150.80	7,852.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-196.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	193.560000	-21,257.58	37,935.60	16,678.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-16,672.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	83.130000	-901,820.34	1,385,769.57	483,949.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-346.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	129.440000	-22,809.24	44,782.55	21,973.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-5,487.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	216.490000	-875,870.39	1,187,819.70	311,949.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		311900104	-331.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.870000	-9,406.12	19,151.56	9,745.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313745101	-127.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	117.040000	-15,798.45	14,862.73	-935.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31428X106	-312.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	218.910000	-44,091.49	68,296.45	24,204.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-34.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	204.740000	-4,495.91	6,960.78	2,464.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-67.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	95.820000	-7,485.43	6,419.23	-1,066.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-481.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	46.690000	-10,959.76	22,452.96	11,493.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337738108	-214.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	100.610000	-16,677.99	21,528.29	4,850.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		337932107	-495.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.510000	-19,275.28	21,532.39	2,257.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-23.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	16.680000	-221.70	383.40	161.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-182.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	319.970000	-20,941.69	58,232.42	37,290.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-209.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	61.900000	-9,808.66	12,934.94	3,126.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-558.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	40.560000	-18,507.96	22,626.78	4,118.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-217.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.180000	-7,002.03	8,065.84	1,063.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-622.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	27.220000	-17,735.42	16,924.53	-810.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-104.000	FREEMONT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	48.080000	-2,082.54	4,999.25	2,916.71

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-244.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	167.370000	-20,405.03	40,835.63	20,430.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		364760108	-13,397.000	GAP INC/THE KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	15.470000	-255,950.31	207,116.56	-48,833.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-70.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	317.490000	-22,213.33	22,223.48	10.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-597.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	239.690000	-74,373.34	143,088.23	68,714.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369604301	-827.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	95.590000	-90,357.42	79,044.25	-11,313.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-1,045.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	64.230000	-51,705.79	67,109.55	15,403.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-174.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	129.000000	-13,393.91	22,444.14	9,050.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-759.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	58.850000	-42,195.26	44,659.33	2,464.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37940X102	-482.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	135.000000	-56,127.99	65,064.84	8,936.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-5.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	99.640000	-289.19	498.14	208.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-46.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	260.610000	-5,251.69	11,987.53	6,735.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40434L105	-4,054.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.730000	-62,069.61	152,916.09	90,846.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-400.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	70.850000	-17,906.34	28,335.85	10,429.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		418056107	-131.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	85.120000	-9,677.19	11,149.35	1,472.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-109.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	185.510000	-15,957.69	20,219.39	4,261.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-37.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	207.760000	-4,199.26	7,686.71	3,487.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-147.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.220000	-8,808.34	15,612.79	6,804.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-67.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.480000	-5,763.95	9,411.44	3,647.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-925.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	151.790000	-79,576.91	140,395.78	60,818.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-299.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	74.910000	-13,825.01	22,394.98	8,569.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-896.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	408.640000	-137,317.26	366,130.61	228,813.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-2,371.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	340.740000	-375,466.49	807,866.70	432,400.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-247.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	194.720000	-28,449.43	48,093.12	19,643.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-310.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	49.930000	-11,311.50	15,475.12	4,163.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-933.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.000000	-14,819.92	15,851.58	1,031.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-404.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	19.030000	-6,417.20	7,684.04	1,266.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-198.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	35.730000	-4,667.99	7,072.52	2,404.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		445658107	-250.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	215.070000	-25,154.14	53,764.72	28,610.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-498.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	15.120000	-7,032.92	7,524.74	491.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-174.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	203.040000	-38,629.32	35,327.03	-3,302.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44980X109	-6.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.790000	-1,187.91	922.67	-265.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-99.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	536.060000	-27,106.00	53,068.67	25,962.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-23.000	ILLUMINA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	364.960000	-5,958.39	8,393.80	2,435.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452327109	-80.000	ILLUMINA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	346.110000	-20,724.82	27,687.85	6,963.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-320.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	51.400000	-16,125.30	16,444.71	319.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-6,086.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	48.270000	-209,847.95	293,708.86	83,860.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-241.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	136.900000	-16,579.29	32,990.32	16,411.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459506101	-217.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	129.130000	-25,313.53	28,018.89	2,705.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-754.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	45.010000	-25,294.44	33,929.82	8,635.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-1,041.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	36.040000	-21,474.51	37,507.03	16,032.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-812.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	52.150000	-27,083.64	42,337.46	15,253.82

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-3,010.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	140.100000	-224,321.40	421,668.74	197,347.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		469814107	-550.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	141.220000	-41,060.28	77,665.10	36,604.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-1,696.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	174.840000	-177,280.26	296,510.16	119,229.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-104.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	365.050000	-14,582.03	37,963.96	23,381.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-522.000	KELLOGG CO KENTUCKY RETIREMENT SYSS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	61.580000	-30,496.25	32,139.37	1,643.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-226.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	23.930000	-3,221.46	5,405.89	2,184.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49338L103	-123.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	161.410000	-10,373.53	19,852.09	9,478.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-675.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	120.610000	-66,697.00	81,404.58	14,707.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49446R109	-591.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	24.020000	-14,473.73	14,189.83	-283.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-7,127.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	18.120000	-159,124.95	129,069.31	-30,055.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-1,107.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.280000	-49,714.12	42,364.67	-7,349.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-302.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.450000	-7,688.81	17,044.79	9,355.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-23.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	46.750000	-759.49	1,075.01	315.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-505.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	255.260000	-100,520.66	128,900.59	28,379.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-160.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	275.230000	-22,571.04	44,034.97	21,463.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-90.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	54.800000	-6,406.24	4,931.07	-1,475.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-388.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.890000	-21,378.54	17,413.35	-3,965.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-1,114.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.170000	-60,175.91	42,510.02	-17,665.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-483.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	273.430000	-75,635.69	132,061.18	56,425.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-20.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.830000	-1,796.05	2,136.38	340.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-122.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	100.010000	-7,434.89	12,199.93	4,765.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-451.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	92.540000	-27,484.73	41,730.81	14,246.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-2,433.000	ELI LULLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	287.640000	-329,961.56	699,800.22	369,838.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		534187109	-438.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	66.050000	-23,297.04	28,925.37	5,628.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-410.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	108.820000	-29,385.61	44,611.87	15,226.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-12.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.270000	-870.42	1,383.11	512.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		539830109	-934.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	445.250000	-243,937.60	415,852.03	171,914.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-414.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	63.260000	-17,420.98	26,185.36	8,764.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-1,349.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	235.670000	-115,985.77	317,903.71	201,917.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-4.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	179.290000	-469.08	717.11	248.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-968.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	42.170000	-27,736.91	40,810.67	13,073.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55354G100	-14.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	520.340000	-3,684.89	7,284.58	3,599.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-1,360.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	25.580000	-20,118.84	34,775.02	14,656.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-1,920.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	78.320000	-73,569.19	150,354.43	76,785.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571748102	-670.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	162.330000	-49,606.62	108,753.84	59,147.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-68.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	155.740000	-6,014.47	10,589.58	4,575.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-647.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	171.190000	-57,225.93	110,752.89	53,526.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-530.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.400000	-15,816.26	30,416.54	14,600.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-1,433.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	350.090000	-268,724.77	501,662.08	232,937.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57667L107	-937.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	102.490000	-141,980.40	96,023.27	-45,957.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-442.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	96.140000	-25,129.36	42,489.24	17,359.88

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-1,498.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	238.920000	-196,083.88	357,885.35	161,801.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-473.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	299.050000	-61,364.61	141,445.19	80,080.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-1,856.000	METLIFE INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.450000	-74,886.11	127,023.99	52,137.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-18.000	METTLER-TOLEDO INTERNATIONAL I	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	1,359.310000	-12,544.54	24,467.27	11,922.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-8,175.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	334.750000	-952,750.87	2,736,485.54	1,783,734.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-938.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	77.290000	-39,738.05	72,488.27	32,750.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-167.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	203.220000	-19,727.25	33,935.89	14,208.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-2,757.000	MODERNA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	178.930000	-1,042,560.77	493,279.92	-549,280.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-88.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	144.510000	-12,136.69	12,715.93	579.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-21.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.860000	-1,139.13	1,046.84	-92.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-176.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	52.500000	-9,539.43	9,238.19	-301.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-116.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	469.880000	-41,393.19	54,504.64	13,111.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-181.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	326.120000	-31,059.98	59,025.60	27,965.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-4,482.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.820000	-196,158.44	424,936.25	228,777.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-555.000	MOZAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.080000	-18,319.08	34,448.67	16,129.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-79.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	233.090000	-8,825.85	18,413.22	9,587.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-76.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	179.230000	-6,749.70	13,620.65	6,870.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-559.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	89.690000	-27,631.14	50,130.86	22,499.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-513.000	NETELIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	597.370000	-135,012.76	306,444.11	171,431.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651229106	-172.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	21.990000	-4,362.26	3,780.54	-581.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-2,525.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	78.910000	-114,027.62	199,221.48	85,193.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-777.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	22.140000	-10,815.52	17,194.92	6,579.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-216.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	22.430000	-3,163.19	4,842.69	1,679.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-1,853.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	164.670000	-130,418.49	305,113.42	174,694.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-754.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	133.000000	-55,671.40	100,273.94	44,602.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655664100	-29,767.000	NORDSTROM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.190000	-800,136.96	779,296.08	-20,840.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-324.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	274.830000	-40,963.57	89,041.22	48,077.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-450.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	115.210000	-33,842.94	51,839.73	17,996.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-587.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	446.920000	-130,723.90	262,334.83	131,610.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-3,087.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	27.440000	-66,672.06	84,675.97	18,003.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-389.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.310000	-19,849.16	37,071.51	17,222.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		670346105	-939.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	136.160000	-47,913.52	127,844.19	79,930.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-826.000	NVIDIA CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	301.210000	-53,330.23	248,789.93	195,459.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-6,237.000	NVIDIA CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	264.530000	-428,250.40	1,649,802.82	1,221,552.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-26.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	689.980000	-7,158.20	17,939.12	10,780.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-227.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	59.840000	-7,271.16	13,581.34	6,310.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-104.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	328.300000	-15,768.99	34,141.98	18,372.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-1,040.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	84.220000	-57,406.11	87,577.95	30,171.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-19.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.630000	-822.16	1,113.77	291.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-260.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	68.970000	-11,426.38	17,929.50	6,503.12

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-4,745.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	81.680000	-188,744.05	387,522.17	198,778.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68622V106	-1,220.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	35.340000	-31,533.50	43,102.38	11,568.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-182.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	192.970000	-22,417.79	35,118.54	12,700.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-300.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	130.930000	-26,218.54	39,275.79	13,057.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-437.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.890000	-12,660.74	11,746.50	-914.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693656100	-13.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	96.550000	-1,226.06	1,255.01	28.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693656100	-285.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	83.730000	-26,879.04	23,860.07	-3,018.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-188.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.150000	-9,194.31	17,134.23	7,939.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693718108	-5.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	88.670000	-244.53	443.29	198.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-141.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	156.470000	-15,840.88	22,060.74	6,219.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-83.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	290.390000	-11,524.48	24,101.41	12,576.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-188.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	359.020000	-56,738.68	67,493.53	10,754.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-6,213.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	118.770000	-641,009.42	737,852.11	96,842.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		707569109	-279.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	42.400000	-29,828.07	11,826.74	-18,001.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		712704105	-36.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	21.080000	-553.46	758.51	205.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		714046109	-2.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	182.390000	-178.49	364.75	186.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-25,046.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	54.510000	-781,205.73	1,365,000.03	583,794.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-1,790.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	91.250000	-115,858.80	163,318.76	47,459.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718546104	-1,087.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.270000	-68,477.38	87,242.17	18,764.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-197.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	239.860000	-24,286.78	47,250.20	22,963.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-17.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	487.410000	-5,988.59	8,285.75	2,297.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-63.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	146.750000	-6,007.68	9,244.57	3,236.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-586.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	70.030000	-24,774.60	41,031.51	16,256.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-470.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	150.820000	-40,724.31	70,880.33	30,156.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-697.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	111.220000	-38,835.23	77,512.97	38,677.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-308.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	160.160000	-22,258.31	49,325.94	27,067.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-1,017.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	115.230000	-71,753.24	117,178.14	45,424.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-229.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	368.050000	-47,491.54	84,280.73	36,789.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-313.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	44.650000	-11,429.75	13,972.24	2,542.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-100.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	137.650000	-9,033.73	13,763.92	4,730.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-120.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	125.660000	-10,939.42	15,077.92	4,138.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-1,970.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	186.210000	-145,920.79	366,812.12	220,891.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-2,966.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	152.870000	-241,396.28	453,380.44	211,984.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-213.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	126.560000	-8,894.35	26,955.01	18,060.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-490.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	145.060000	-43,960.00	71,074.13	27,114.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-11.000	RALPH LAUREN CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	110.330000	-1,216.25	1,213.51	-2.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		751212101	-323.000	RALPH LAUREN CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	121.400000	-35,713.64	39,208.77	3,495.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-530.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	105.780000	-29,735.60	56,057.81	26,322.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-1,988.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	101.230000	-129,822.31	201,224.33	71,402.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-267.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.850000	-16,308.72	18,113.18	1,804.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-449.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	627.100000	-203,132.05	281,561.97	78,429.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75886F107	-338.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	685.940000	-154,298.52	231,843.15	77,544.63

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-896.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	22.950000	-11,222.87	20,554.13	9,331.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-185.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	131.490000	-12,446.71	24,323.67	11,876.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		761152107	-174.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	261.470000	-26,335.91	45,493.80	19,157.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-249.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	120.350000	-11,615.82	29,964.50	18,348.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-97.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	270.440000	-14,997.26	26,231.57	11,234.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-183.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	34.200000	-5,142.74	6,256.73	1,113.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-57.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	468.540000	-13,940.08	26,706.07	12,765.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-295.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	93.330000	-18,035.89	27,529.25	9,493.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-7.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	320.480000	-1,557.33	2,243.27	685.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78486Q101	-47.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	570.440000	-15,507.10	26,810.07	11,302.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-1,016.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	255.460000	-145,786.10	259,535.87	113,749.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-8,150.000	SCHLIMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	42.410000	-298,960.08	345,558.23	46,598.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-8,117.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	90.000000	-322,236.83	730,445.10	408,208.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81211K100	-235.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.360000	-7,790.45	16,062.16	8,271.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-403.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	630.140000	-148,300.91	253,941.09	105,640.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-3.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	567.960000	-1,130.90	1,703.84	572.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-419.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	130.010000	-44,900.01	54,469.72	9,569.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-723.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	143.840000	-75,005.83	103,988.55	28,982.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-230.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	133.300000	-24,107.20	30,656.54	6,549.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-69.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	65.370000	-3,770.16	4,509.81	739.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-76.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	130.180000	-7,639.52	9,892.86	2,253.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-1.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	207.160000	-128.06	207.14	79.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83417M104	-70.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.870000	-20,220.13	15,810.11	-4,410.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83417M104	-176.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	327.270000	-51,125.16	57,597.46	6,472.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-16.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	43.870000	-510.79	701.75	190.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-641.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	43.240000	-20,463.39	27,710.28	7,246.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		854502101	-300.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	141.280000	-33,468.54	42,380.78	8,912.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-896.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	86.220000	-54,672.21	77,243.76	22,571.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-419.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	88.930000	-25,473.88	37,257.28	11,783.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		863667101	-479.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	267.340000	-74,252.40	128,050.41	53,798.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-248.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	316.440000	-35,798.45	78,474.23	42,675.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-1,667.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.590000	-53,667.72	62,645.54	8,977.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-422.000	SYSCO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.430000	-22,869.78	33,937.06	11,067.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-833.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	127.180000	-81,569.36	105,932.06	24,362.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-534.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	149.400000	-67,870.48	79,773.85	11,903.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-229.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	38.190000	-8,655.27	8,743.17	87.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-856.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	38.410000	-32,353.34	32,870.23	516.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-1,614.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	231.950000	-162,073.51	374,349.25	212,275.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-213.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	226.050000	-22,009.12	48,146.27	26,137.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879360105	-97.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	454.640000	-34,584.70	44,098.88	9,514.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-4.000	TELEFLEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	328.970000	-1,295.24	1,315.83	20.59

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-434.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	122.950000	-38,075.31	53,355.68	15,280.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88160R101	-2,060.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	1,199.780000	-1,501,215.43	2,471,513.59	970,298.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-92.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	180.100000	-7,892.01	16,568.19	8,676.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-510.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	75.150000	-18,184.05	38,321.20	20,137.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-541.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	589.090000	-147,554.56	318,690.65	171,136.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-198.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	147.680000	-23,848.44	29,238.51	5,390.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-9.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	233.530000	-928.81	2,101.66	1,172.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-19.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	661.360000	-7,824.02	12,565.58	4,741.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-631.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	180.310000	-59,859.22	113,768.71	53,909.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-32.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	71.810000	-2,312.51	2,297.58	-14.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-631.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	58.180000	-23,645.39	36,705.08	13,059.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90184L102	-530.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.060000	-21,736.31	18,576.40	-3,159.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90184L102	-2,397.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.770000	-98,305.56	90,510.25	-7,795.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902252105	-1.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	428.020000	-357.54	428.00	70.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-676.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	85.730000	-36,176.54	57,946.42	21,769.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-179.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	55.760000	-7,695.30	9,979.19	2,283.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-426.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	56.530000	-16,654.48	24,077.39	7,422.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-29.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	391.230000	-7,034.81	11,345.32	4,310.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		904311107	-274.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.330000	-6,134.79	5,293.65	-841.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		904311107	-958.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	17.500000	-21,449.38	16,755.33	-4,694.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		904311206	-364.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.500000	-7,534.83	6,002.32	-1,532.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		904311206	-1,049.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	15.610000	-21,714.38	16,364.31	-5,350.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-596.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	261.320000	-63,897.54	155,739.96	91,842.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-312.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.390000	-16,369.04	12,910.49	-3,458.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-2,620.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	42.350000	-137,457.92	110,930.23	-26,527.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-1,779.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	219.780000	-189,101.67	390,968.83	201,867.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-266.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	346.240000	-38,080.10	92,096.71	54,016.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-620.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	506.120000	-120,002.74	313,786.59	193,783.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-129.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	143.810000	-15,328.29	18,550.10	3,221.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		918204108	-894.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.490000	-55,937.68	51,386.85	-4,550.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-7,184.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	50.970000	-338,640.02	366,094.77	27,454.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-444.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	208.240000	-54,357.77	92,453.64	38,095.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-159.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	249.080000	-24,959.65	39,601.92	14,642.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-2,068.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.090000	-92,511.48	76,681.04	-15,830.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-135.000	VIA TRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	10.660000	-1,806.41	1,437.74	-368.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-4,591.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	219.110000	-530,772.52	1,005,882.96	475,110.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929042109	-290.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	45.300000	-15,994.58	13,134.03	-2,860.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929160109	-20.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	183.470000	-1,980.68	3,669.18	1,688.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-25.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.680000	-1,642.26	2,366.73	724.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-1,030.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	145.440000	-95,961.54	149,792.13	53,830.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-1,214.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	46.740000	-60,949.47	56,729.93	-4,219.54

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-105.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	155.670000	-8,063.76	16,344.21	8,280.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-9,590.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	51.420000	-348,280.44	493,019.38	144,738.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		95040Q104	-91.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	92.170000	-6,032.25	8,386.51	2,354.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-234.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	414.690000	-55,131.99	97,034.62	41,902.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-1,585.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	47.580000	-62,524.48	75,398.06	12,873.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-67.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	182.810000	-8,102.55	12,247.53	4,144.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-3,414.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	32.710000	-83,620.67	111,637.23	28,016.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-108.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	84.800000	-10,784.24	9,157.27	-1,626.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-118.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	78.640000	-11,695.52	9,278.29	-2,417.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-514.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	69.300000	-23,591.73	35,614.87	12,023.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983919101	-498.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	185.510000	-42,427.04	92,378.52	49,951.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-131.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	121.990000	-8,781.29	15,979.29	7,198.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98888T107	-1,305.000	ZIMVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	24.430000	-33,837.49	31,867.93	-1,969.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989207105	-78.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	437.180000	-32,743.32	34,099.08	1,355.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-75.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.650000	-8,304.77	9,272.95	968.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-79.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	120.770000	-8,542.86	9,539.99	997.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-448.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	67.850000	-14,640.65	30,392.16	15,751.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-2,454.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	11.670000	-26,107.18	28,613.49	2,506.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-995.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	318.380000	-131,091.11	316,776.53	185,685.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G29183103	-101.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	155.580000	-7,929.63	15,712.48	7,782.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-5.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	286.660000	-1,227.52	1,433.24	205.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-566.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	21.400000	-10,544.81	12,106.67	1,561.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-363.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	65.610000	-14,806.85	23,812.67	9,005.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5494J103	-713.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	311.660000	-115,342.19	222,205.31	106,863.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-8,256.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	106.100000	-740,876.44	875,874.57	134,998.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5960L103	-2,164.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	110.180000	-194,951.97	238,406.66	43,454.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-1,114.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	118.700000	-76,461.46	132,219.98	55,758.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6518L108	-4,854.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	24.440000	-139,666.49	118,582.61	-21,083.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-777.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.970000	-25,350.76	15,508.84	-9,841.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-39.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.320000	-1,763.19	3,678.07	1,914.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-385.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	158.720000	-28,453.28	61,103.03	32,649.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-170.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	236.000000	-26,806.90	40,118.09	13,311.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-50.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	211.510000	-5,986.33	10,574.94	4,588.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H2906T109	-173.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	119.610000	-13,421.70	20,690.69	7,268.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N53745100	-406.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	102.430000	-27,777.64	41,582.30	13,804.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-29.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	192.420000	-5,891.09	5,579.86	-311.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-320.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.730000	-24,941.03	25,190.27	249.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		V7780T103	-866.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	76.180000	-67,496.66	65,962.88	-1,533.78



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
GRAND TOTAL					15,676,131.569							217,418,815.02	3,891,326.47	11,198,259.08
CLASS ACTIONS					0.000							18,210.12	18,210.12	18,210.12
U.S. DOLLAR					0.000							18,210.12	18,210.12	18,210.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	16-CV-00212-JPO-JLCTHE BANK OF NEW YO..		2/2/2022	2/2/2022		0.000000	3.45	3.45	3.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	SOUTHERN COMPANY CLASS ACTION PROC..		2/11/2022	2/11/2022		0.000000	3,372.85	3,372.85	3,372.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	DELL INC (2014) CLASS ACTION PROCEEDS		2/11/2022	2/11/2022		0.000000	846.64	846.64	846.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	4 14-CV-11191GENERAL MOTORS CO MPANY..		3/4/2022	3/4/2022		0.000000	1,481.74	1,481.74	1,481.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	FIRST SOLAR, INC SEC LITIGATIO N		3/7/2022	3/7/2022		0.000000	2,942.70	2,942.70	2,942.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	NATIONS BANK SECURITIES LITIG TION		3/7/2022	3/7/2022		0.000000	88.75	88.75	88.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	07-CV-1728-RCLFEDERAL HOME LOA N MOR..		3/25/2022	3/25/2022		0.000000	9,114.23	9,114.23	9,114.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	18264TECHNIPFMC PLC Distributi on 1ST DIST..		3/30/2022	3/30/2022		0.000000	359.76	359.76	359.76
CORPORATE ACTIONS					8,897.027							0.00	0.00	0.00
U.S. DOLLAR					8,897.027							0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	2,135.293	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	104,433.12	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	44.808	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	2,191.49	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	660.062	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	32,282.39	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	132.702	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	6,490.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	180.957	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	8,850.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	170.617	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	8,344.53	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	6.894	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	337.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	10.340	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	505.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	351.574	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	17,194.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	39.638	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	1,938.63	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	48.255	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	2,360.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	122.361	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	5,984.46	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	246.446	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	12,053.21	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	82.723	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	4,045.83	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	489.446	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	23,937.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	367.084	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	17,953.39	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	263.680	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	12,896.10	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	25.851	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	1,264.32	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	880.657	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	43,071.28	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	263.680	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	12,896.10	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	737.615	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	36,075.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	990.955	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	48,465.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	642.828	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	31,439.51	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	48.255	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	2,360.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	687.637	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	33,631.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	394.659	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	19,302.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	396.382	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	19,386.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		07903107	174.063	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	8,513.11	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		007903107	372.254	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	18,206.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		007903107	391.212	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	19,133.42	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		007903107	706.594	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	34,558.17	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		007903107	68.936	ADVANCED MICRO DEVICES INC MERGER E..		2/15/2022	2/15/2022	2/15/2022	0.000000	3,371.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	996.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	147.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	44.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	123.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	166.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	60.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	113.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	109.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	18.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	25.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	49.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	120.000	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		084423102	88.500	W R BERKLEY CORP STOCK SPLIT 150%		3/24/2022	3/24/2022	3/23/2022	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	1,941.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	69,508.46	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	30.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	1,097.82	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	70.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	2,529.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	465.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	16,646.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	36.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	1,288.74	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	96.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	3,436.64	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	6.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	238.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	336.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	12,040.18	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	50.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	1,801.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	43.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	1,563.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	21.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	775.63	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	259.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	9,295.64	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	34.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	1,229.08	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	50.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	1,813.78	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	91.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	3,257.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	181.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	6,491.43	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	50.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	1,813.78	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	361.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	12,923.20	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	271.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	9,713.28	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	196.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	7,028.41	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	62.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	2,231.43	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	34.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	1,241.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	658.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	23,567.24	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	196.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	7,040.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	552.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	19,772.62	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	740.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	26,490.78	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	262.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	9,403.03	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	241.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	8,627.40	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	1.333	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	47.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	521.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	18,650.94	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	457.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	16,359.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	133.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	4,761.18	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	225.667	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	8,078.49	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	7.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	250.59	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		21037T109	575.000	CONSTELLATION ENERGY CORP NON TAXA..		2/2/2022	2/2/2022	2/1/2022	0.000000	20,584.05	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		30161N101	0.000	EXELON CORP NON TAXABLE DIST COS		2/2/2022	2/2/2022	2/1/2022	0.000000	-331,600.06	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	174.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	21,655.66	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	26.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	3,235.90	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	108.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	13,441.45	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	36.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	4,480.48	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	22.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,738.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	6.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	746.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	17.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,115.78	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	18.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,240.24	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	10.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	1,244.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	9.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	1,120.12	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	60.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	7,467.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	13.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	1,617.95	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	18.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,240.24	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	20.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,489.16	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	42.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	5,227.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	21.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,613.61	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	84.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	10,454.46	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	62.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	7,716.39	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	46.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	5,725.06	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	19.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,364.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	142.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	17,673.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	43.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	5,351.69	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	120.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	14,934.94	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	160.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	19,913.25	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	87.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	10,827.83	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	21.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	2,613.61	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	113.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	14,063.74	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	149.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	18,544.22	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	136.000	FEDERAL REALTY INVESTMENT TRUS MERG..		1/3/2022	1/3/2022	1/3/2022	0.000000	16,926.27	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	82.000	FEDERAL REALTY INVESTMENT TRUS MERG.		1/3/2022	1/3/2022	1/3/2022	0.000000	10,205.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		313745101	17.000	FEDERAL REALTY INVESTMENT TRUS MERG.		1/3/2022	1/3/2022	1/3/2022	0.000000	2,115.82	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		313747206	-1,881.000	FEDERAL REALTY INVESTMENT TRUS MERG.		1/3/2022	1/3/2022	1/3/2022	0.000000	-234,105.22	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	141.900	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	35,100.21	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	356.169	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	88,101.53	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	9.082	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	2,246.41	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	81.734	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	20,217.72	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	19.298	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	4,773.62	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	37.178	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	9,196.25	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	28.948	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	7,160.44	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	57.895	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	14,320.88	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	15.325	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	3,790.82	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	115.223	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	28,501.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	86.559	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	21,411.12	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	62.720	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	15,514.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	268.191	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	66,339.39	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	9.933	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	2,457.01	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	231.297	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	57,213.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	68.963	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	17,058.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	193.835	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	47,946.88	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	259.961	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	64,303.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	15.325	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	3,790.82	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	140.461	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	34,749.20	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	186.740	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	46,191.88	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	303.098	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	74,974.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	62.436	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	15,444.08	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	112.952	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	27,939.76	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	132.818	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	32,853.79	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		78409V104	217.107	S&P GLOBAL INC MERGER EFFECTIVE: :28-..		2/28/2022	2/28/2022	2/28/2022	0.000000	53,703.42	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		983919101	-7,041.000	XILINX INC MERGER EFFECTIVE: :15-FEB-22		2/15/2022	2/15/2022	2/15/2022	0.000000	-593,473.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	47.300	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,173.30	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	36.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	912.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	3.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	94.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	20.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	506.03	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	30.300	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	751.60	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	3.000	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	74.42	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	6.200	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	153.79	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	1.100	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	27.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	5.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	138.91	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	2.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	59.53	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	2.900	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	71.94	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	1.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	39.69	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	16.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	406.81	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	2.700	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	66.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	3.000	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	74.42	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	5.700	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	141.39	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	11.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	285.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	3.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	84.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	22.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	565.56	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	17.200	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	426.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	12.400	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	307.59	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	4.900	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	121.55	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	2.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	69.46	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	41.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,036.87	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	12.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	310.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	35.000	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	868.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	47.000	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	1,165.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	15.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	386.96	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	17.900	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	444.02	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	0.700	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	17.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	33.300	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	826.02	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	11.600	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	287.74	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	26.000	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	644.94	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	7.800	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	193.48	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	9.700	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	240.61	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	33.100	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	821.06	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	18.700	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	463.86	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		98888T107	18.500	ZIMVIE INC NON TAXABLE DISTRIBU		3/1/2022	3/1/2022	3/1/2022	0.000000	458.90	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		98956P102	0.000	ZIMMER BIOMET HOLDINGS INC NON TAXAB.		3/1/2022	3/1/2022	3/1/2022	0.000000	-14,719.53	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		G47567105	-11,329.000	IHS MARKIT LTD MERGER EFFECTIVE: :28-F.		2/28/2022	2/28/2022	2/28/2022	0.000000	-795,300.55	0.00	0.00
DIVIDEND ACCRUALS					7,407,997.363							0.00	3,893,301.00	0.00
CANADIAN DOLLAR					0.932							0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		13645T100	0.000	CANADIAN PACIFIC RAILWAY LTD		1/1/2022	12/30/2021	1/31/2022	0.000000	0.00	-0.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		13645T100	0.932	CANADIAN PACIFIC RAILWAY LTD CASH DIVI.		3/24/2022	3/24/2022	4/25/2022	0.000000	0.00	0.14	0.00
U.S. DOLLAR					7,407,996.431							0.00	3,893,301.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	17,287.000	AFLAC INC CASH DIVIDEND 040%		2/15/2022	2/15/2022	3/1/2022	0.000000	0.00	6,914.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	18,938.000	AES CORP/THE CASH DIVIDEND 015%		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	2,992.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	190,678.000	AT&T INC CASH DIVIDEND 052%		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	99,152.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	47,217.000	ABBOTT LABORATORIES CASH DIVIDEND ..		1/13/2022	1/13/2022	2/15/2022	0.000000	0.00	22,191.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	47,206.000	ABBVIE INC CASH DIVIDEND 141%		1/13/2022	1/13/2022	2/15/2022	0.000000	0.00	66,560.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00751Y106	1,790.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	2,685.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	8,200.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		1/3/2022	1/3/2022	1/26/2022	0.000000	0.00	1,722.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	6,544.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		3/31/2022	3/31/2022	5/9/2022	0.000000	0.00	10,601.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	3,323.000	ALBEMARLE CORP CASH DIVIDEND 039%		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	1,312.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	4,296.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	4,940.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	7,111.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	3,039.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	8,143.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		2/25/2022	2/25/2022	4/1/2022	0.000000	0.00	6,921.55	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	52,790.000	ALTRIA GROUP INC CASH DIVIDEND 090%		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	47,511.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	1,024.000	ALTRIA GROUP INC LATE POSTING DIVIDEN..		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	921.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	7,317.000	AMEREN CORP CASH DIVIDEND 059%		3/8/2022	3/8/2022	3/31/2022	0.000000	0.00	4,317.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	14,306.000	AMERICAN ELECTRIC POWER CO INC CASH ..		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	11,158.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	16,857.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		1/8/2022	1/8/2022	2/10/2022	0.000000	0.00	7,248.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	23,584.000	AMERICAN INTERNATIONAL GROUP I CASH ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	7,546.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	5,157.000	AMERICAN WATER WORKS CO INC CASH DI..		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	3,107.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	4,250.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		2/11/2022	2/11/2022	2/28/2022	0.000000	0.00	1,955.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,178.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		2/10/2022	2/10/2022	2/28/2022	0.000000	0.00	3,591.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	6,571.000	AMETEK INC CASH DIVIDEND 022%		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	1,445.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	15,999.000	AMGEN INC CASH DIVIDEND 194%		2/14/2022	2/14/2022	3/8/2022	0.000000	0.00	31,038.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	17,343.000	AMPHENOL CORP CASH DIVIDEND 020%		3/21/2022	3/21/2022	4/13/2022	0.000000	0.00	3,468.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	15,264.550	ANALOG DEVICES INC CASH DIVIDEND 0..		2/24/2022	2/24/2022	3/8/2022	0.000000	0.00	11,601.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		3/9/2022	3/9/2022	3/8/2022	0.000000	0.00	-0.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	6,894.000	ANTHEM INC CASH DIVIDEND 128%		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	8,824.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	9,833.000	APA CORP CASH DIVIDEND 012%		1/20/2022	1/20/2022	2/22/2022	0.000000	0.00	1,229.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	442,717.000	APPLE INC CASH DIVIDEND 022%		2/4/2022	2/4/2022	2/10/2022	0.000000	0.00	97,397.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	25,647.000	APPLIED MATERIALS INC CASH DIVIDEND ..		2/22/2022	2/22/2022	3/16/2022	0.000000	0.00	6,155.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	15,891.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	6,356.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,618.000	ASSURANT INC CASH DIVIDEND 068%		2/25/2022	2/25/2022	3/21/2022	0.000000	0.00	1,100.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	3,762.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/7/2022	0.000000	0.00	2,558.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	11,969.000	AUTOMATIC DATA PROCESSING INC CASH D..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	12,447.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	4,125.000	AVALONBAY COMMUNITIES INC CASH DIVID..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	6,558.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,352.000	AVERY DENNISON CORP CASH DIVIDEND ..		3/1/2022	3/1/2022	3/16/2022	0.000000	0.00	1,599.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	24,827.000	BAKER HUGHES CO CASH DIVIDEND 018%		2/4/2022	2/4/2022	2/18/2022	0.000000	0.00	4,468.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	9,200.000	BALL CORP CASH DIVIDEND 020%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	1,840.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	204,570.000	BANK OF AMERICA CORP CASH DIVIDEND ..		3/3/2022	3/3/2022	3/25/2022	0.000000	0.00	42,959.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	21,581.000	BANK OF NEW YORK MELLON CORP/T CASH ..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	7,337.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	7,509.000	BATH & BODY WORKS INC CASH DIVIDEND ..		2/17/2022	2/17/2022	3/4/2022	0.000000	0.00	1,501.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	14,222.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		2/24/2022	2/24/2022	4/1/2022	0.000000	0.00	3,982.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	8,158.000	BECTON DICKINSON AND CO CASH DIVIDEN..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	7,097.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	3,964.000	W R BERKLEY CORP CASH DIVIDEND 0..		3/8/2022	3/8/2022	3/23/2022	0.000000	0.00	515.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	6,511.000	BEST BUY CO INC CASH DIVIDEND 088%		3/23/2022	3/23/2022	4/14/2022	0.000000	0.00	5,729.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	1,116.000	BIO-TECHNE CORP CASH DIVIDEND 032%		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	357.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	4,056.000	BLACKROCK INC CASH DIVIDEND 488%		3/4/2022	3/4/2022	3/23/2022	0.000000	0.00	19,793.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	6,811.000	BORGWARNER INC CASH DIVIDEND 017%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	1,157.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	4,196.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	4,112.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	59,269.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		1/6/2022	1/6/2022	2/1/2022	0.000000	0.00	32,005.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	64,338.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		3/31/2022	3/31/2022	5/2/2022	0.000000	0.00	34,742.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11133T103	3,311.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		3/14/2022	3/14/2022	4/5/2022	0.000000	0.00	2,119.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	12,003.000	BROADCOM INC CASH DIVIDEND 410%		3/21/2022	3/21/2022	3/31/2022	0.000000	0.00	49,212.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	6,658.000	BROWN & BROWN INC CASH DIVIDEND 0..		2/3/2022	2/3/2022	2/16/2022	0.000000	0.00	682.45	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	5,190.000	BROWN-FORMAN CORP CASH DIVIDEND ..		3/7/2022	3/7/2022	4/1/2022	0.000000	0.00	978.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	3,029.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	1,453.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	3,855.000	COW CORP/DE CASH DIVIDEND 050%		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	1,927.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	6,092.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		2/14/2022	2/14/2022	2/28/2022	0.000000	0.00	1,827.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	3,692.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		3/3/2022	3/3/2022	4/1/2022	0.000000	0.00	2,030.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	9,414.000	CIGNA CORP CASH DIVIDEND 112%		3/8/2022	3/8/2022	3/24/2022	0.000000	0.00	10,543.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	10,209.000	CME GROUP INC CASH DIVIDEND 100%		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	10,209.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	8,229.000	CMS ENERGY CORP CASH DIVIDEND 0..		2/10/2022	2/10/2022	2/28/2022	0.000000	0.00	3,785.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	63,001.000	CSX CORP CASH DIVIDEND 010%		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	6,300.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	34,646.000	CVS HEALTH CORP CASH DIVIDEND 055%		1/20/2022	1/20/2022	2/1/2022	0.000000	0.00	19,055.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	23,109.000	COTERRA ENERGY INC CASH DIVIDEND ..		3/4/2022	3/4/2022	3/17/2022	0.000000	0.00	12,941.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	5,307.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		1/5/2022	1/5/2022	1/31/2022	0.000000	0.00	1,963.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	12,090.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		2/11/2022	2/11/2022	2/25/2022	0.000000	0.00	7,254.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	8,178.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	4,013.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	14,228.000	CATERPILLAR INC CASH DIVIDEND 111%		1/19/2022	1/19/2022	2/18/2022	0.000000	0.00	15,793.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	3,092.000	CELANESE CORP CASH DIVIDEND 068%		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	2,102.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	17,863.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		2/16/2022	2/16/2022	3/10/2022	0.000000	0.00	3,036.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		156782104	8,685.000	CERNER CORP CASH DIVIDEND 027%		3/25/2022	3/25/2022	4/19/2022	0.000000	0.00	2,344.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	54,755.000	CHEVRON CORP CASH DIVIDEND 142%		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	77,752.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	6,935.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		2/14/2022	2/14/2022	3/1/2022	0.000000	0.00	1,820.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	4,257.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		3/17/2022	3/17/2022	4/15/2022	0.000000	0.00	2,937.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	112,618.000	CISCO SYSTEMS INC/DELAWARE CASH DIVI..		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	41,668.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	2,497.000	CINTAS CORP CASH DIVIDEND 095%		2/14/2022	2/14/2022	3/15/2022	0.000000	0.00	2,372.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	56,362.000	CITIGROUP INC CASH DIVIDEND 051%		2/4/2022	2/4/2022	2/25/2022	0.000000	0.00	28,744.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	12,106.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	4,721.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	3,490.000	CLOROX CO/THE CASH DIVIDEND 116%		1/25/2022	1/25/2022	2/11/2022	0.000000	0.00	4,048.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	110,422.000	COCA-COLA CO/THE CASH DIVIDEND 0..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	48,585.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	14,920.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		2/17/2022	2/17/2022	3/1/2022	0.000000	0.00	4,028.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	22,176.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		1/21/2022	1/21/2022	2/15/2022	0.000000	0.00	9,979.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	122,421.000	COMCAST CORP CASH DIVIDEND 025%		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	30,605.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	3,725.000	COMERICA INC CASH DIVIDEND 068%		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	2,533.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	13,625.000	CONAGRA BRANDS INC CASH DIVIDEND ..		1/28/2022	1/28/2022	3/2/2022	0.000000	0.00	4,257.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	37,464.000	CONOCOPHILLIPS CASH DIVIDEND 046%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	17,233.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	38,438.000	CONOCOPHILLIPS CASH DIVIDEND 030%		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	11,531.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	10,048.000	CONSOLIDATED EDISON INC CASH DIVIDEND..		2/15/2022	2/15/2022	3/15/2022	0.000000	0.00	7,937.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	4,666.000	CONSTELLATION BRANDS INC CASH DIVIDE..		2/8/2022	2/8/2022	2/23/2022	0.000000	0.00	3,546.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	9,263.001	CONSTELLATION ENERGY CORP CASH DIVI..		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	1,306.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	-1.001	CONSTELLATION ENERGY CORP LATE POST..		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	-0.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		3/11/2022	3/11/2022	3/10/2022	0.000000	0.00	-0.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21037T109	0.000	CONSTELLATION ENERGY CORP DIVIDEND ..		3/14/2022	3/14/2022	3/10/2022	0.000000	0.00	0.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		216648402	1,317.000	COOPER COS INC/THE CASH DIVIDEND 0..		1/20/2022	1/20/2022	2/9/2022	0.000000	0.00	39.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	21,817.000	CORNING INC CASH DIVIDEND 027%		2/25/2022	2/25/2022	3/30/2022	0.000000	0.00	5,890.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	20,704.000	CORTEVA INC CASH DIVIDEND 014%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	2,898.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	12,550.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		2/3/2022	2/3/2022	2/18/2022	0.000000	0.00	9,914.50	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	12,277.000	CROWN CASTLE INTERNATIONAL COR CASH..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	18,047.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	4,063.000	CUMMINS INC CASH DIVIDEND 145%		2/17/2022	2/17/2022	3/3/2022	0.000000	0.00	5,891.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	9,258.000	DR HORTON INC CASH DIVIDEND 022%		2/16/2022	2/16/2022	2/25/2022	0.000000	0.00	2,083.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	5,503.000	DTE ENERGY CO CASH DIVIDEND 088%		3/18/2022	3/18/2022	4/15/2022	0.000000	0.00	4,870.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	17,575.000	DANAHER CORP CASH DIVIDEND 025%		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	4,393.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	1,208.000	DANAHER CORP LATE POSTING DIVIDEND A..		3/24/2022	3/24/2022	4/29/2022	0.000000	0.00	302.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	3,538.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	3,891.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	8,278.000	DEERE & CO CASH DIVIDEND 105%		3/30/2022	3/30/2022	5/9/2022	0.000000	0.00	8,691.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	6,751.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		3/24/2022	3/24/2022	4/8/2022	0.000000	0.00	843.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	-298.000	DENTSPLY SIRONA INC LATE POSTING DIVID.		3/24/2022	3/24/2022	4/8/2022	0.000000	0.00	-37.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	17,884.000	DEVON ENERGY CORP CASH DIVIDEND 1..		3/11/2022	3/11/2022	3/31/2022	0.000000	0.00	17,884.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	4,837.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		3/3/2022	3/3/2022	3/11/2022	0.000000	0.00	2,902.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	8,061.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	9,834.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	8,325.000	DISCOVER FINANCIAL SERVICES CASH DIVL..		2/16/2022	2/16/2022	3/3/2022	0.000000	0.00	4,162.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	6,269.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		1/3/2022	1/3/2022	1/18/2022	0.000000	0.00	2,632.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	23,005.000	DOMINION ENERGY INC CASH DIVIDEND ..		3/3/2022	3/3/2022	3/20/2022	0.000000	0.00	15,355.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,034.000	DOMINO'S PIZZA INC CASH DIVIDEND 110..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	1,137.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	4,090.000	DOVER CORP CASH DIVIDEND 050%		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	2,045.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	21,008.000	DOW INC CASH DIVIDEND 070%		2/25/2022	2/25/2022	3/11/2022	0.000000	0.00	14,705.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		264411505	10,818.000	DUKE REALTY CORP CASH DIVIDEND 028..		2/15/2022	2/15/2022	2/28/2022	0.000000	0.00	3,029.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	21,849.000	DUKE ENERGY CORP CASH DIVIDEND 09..		2/17/2022	2/17/2022	3/16/2022	0.000000	0.00	21,521.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	14,717.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	4,856.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	15,573.000	EOG RESOURCES INC CASH DIVIDEND 0..		1/13/2022	1/13/2022	1/28/2022	0.000000	0.00	11,679.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	16,619.000	EOG RESOURCES INC CASH DIVIDEND 1..		3/14/2022	3/14/2022	3/29/2022	0.000000	0.00	16,619.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	3,819.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	2,902.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	17,781.000	EBAY INC CASH DIVIDEND 022%		3/9/2022	3/9/2022	3/18/2022	0.000000	0.00	3,911.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	7,082.000	ECOLAB INC CASH DIVIDEND 051%		3/14/2022	3/14/2022	4/15/2022	0.000000	0.00	3,611.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	11,214.000	EDISON INTERNATIONAL CASH DIVIDEND ..		3/30/2022	3/30/2022	4/30/2022	0.000000	0.00	7,849.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	8,033.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		3/8/2022	3/8/2022	3/23/2022	0.000000	0.00	1,365.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	16,980.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		2/10/2022	2/10/2022	3/10/2022	0.000000	0.00	8,744.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	5,709.000	ENTERGY CORP CASH DIVIDEND 101%		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	5,766.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	3,465.000	EQUIFAX INC CASH DIVIDEND 039%		2/18/2022	2/18/2022	3/15/2022	0.000000	0.00	1,351.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	2,558.000	EQUINIX INC CASH DIVIDEND 310%		3/4/2022	3/4/2022	3/23/2022	0.000000	0.00	7,929.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	10,087.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		3/25/2022	3/25/2022	4/8/2022	0.000000	0.00	6,304.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	1,926.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	4,237.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	6,513.000	EVERGY INC CASH DIVIDEND 057%		3/4/2022	3/4/2022	3/21/2022	0.000000	0.00	3,728.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	9,766.000	EVERSOURCE ENERGY CASH DIVIDEND ..		3/2/2022	3/2/2022	3/31/2022	0.000000	0.00	6,225.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	27,789.000	EXELON CORP CASH DIVIDEND 033%		2/24/2022	2/24/2022	3/10/2022	0.000000	0.00	9,378.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	3,803.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	5,704.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	120,253.000	EXXON MOBIL CORP CASH DIVIDEND 088..		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	105,822.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	3,741.000	FMC CORP CASH DIVIDEND 053%		3/30/2022	3/30/2022	4/21/2022	0.000000	0.00	1,982.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		303075105	1,069.000	FACTSET RESEARCH SYSTEMS INC CASH DL..		2/25/2022	2/25/2022	3/17/2022	0.000000	0.00	876.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	16,337.000	FASTENAL CO CASH DIVIDEND 031%		2/1/2022	2/1/2022	3/2/2022	0.000000	0.00	5,064.47	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313745101	1,989.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		3/15/2022	3/15/2022	4/15/2022	0.000000	0.00	2,128.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	6,942.000	FEDEX CORP CASH DIVIDEND 075%		3/4/2022	3/4/2022	4/1/2022	0.000000	0.00	5,206.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	17,297.000	FIDELITY NATIONAL INFORMATION CASH DI..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	8,129.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	20,182.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		3/30/2022	3/30/2022	4/18/2022	0.000000	0.00	6,054.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		33616C100	5,092.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		1/26/2022	1/26/2022	2/10/2022	0.000000	0.00	1,120.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	15,464.000	FIRSTENERGY CORP CASH DIVIDEND 03..		2/4/2022	2/4/2022	3/1/2022	0.000000	0.00	6,030.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	111,499.000	FORD MOTOR CO CASH DIVIDEND 010%		1/28/2022	1/28/2022	3/1/2022	0.000000	0.00	11,149.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	10,185.000	FORTIVE CORP CASH DIVIDEND 007%		2/24/2022	2/24/2022	3/25/2022	0.000000	0.00	712.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34964C106	3,855.000	FORTUNE BRANDS HOME & SECURITY CASH..		2/24/2022	2/24/2022	3/16/2022	0.000000	0.00	1,079.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L105	9,099.000	FOX CORP CASH DIVIDEND 024%		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	2,183.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35137L204	4,177.000	FOX CORP CASH DIVIDEND 024%		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	1,002.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	8,300.000	FRANKLIN RESOURCES INC CASH DIVIDEND ..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	2,407.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	39,163.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		1/13/2022	1/13/2022	2/1/2022	0.000000	0.00	2,937.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		1/13/2022	1/13/2022	2/1/2022	0.000000	0.00	2,937.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	0.000	FREEPORT-MCMORAN INC DIVIDEND WRITE..		2/2/2022	2/2/2022	2/1/2022	0.000000	0.00	-0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	5,888.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		3/3/2022	3/3/2022	3/18/2022	0.000000	0.00	3,002.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		364760108	5,780.000	GAP INC/THE CASH DIVIDEND 012%		1/4/2022	1/4/2022	1/26/2022	0.000000	0.00	693.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	6,151.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		1/13/2022	1/13/2022	2/4/2022	0.000000	0.00	7,319.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	31,192.000	GENERAL ELEC CO CASH DIVIDEND 008%		3/7/2022	3/7/2022	4/25/2022	0.000000	0.00	2,495.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	15,592.000	GENERAL MILLS INC CASH DIVIDEND 0..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	7,951.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	4,045.000	GENUINE PARTS CO CASH DIVIDEND 0..		3/3/2022	3/3/2022	4/1/2022	0.000000	0.00	3,620.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	35,630.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	26,009.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	8,242.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	2,060.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	2,498.000	GLOBE LIFE INC CASH DIVIDEND 019%		1/6/2022	1/6/2022	2/1/2022	0.000000	0.00	493.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	9,642.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		3/1/2022	3/1/2022	3/30/2022	0.000000	0.00	19,284.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,229.000	WW GRAINGER INC CASH DIVIDEND 162%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	1,990.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	6,803.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	3,809.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	32,737.000	HP INC CASH DIVIDEND 025%		3/8/2022	3/8/2022	4/6/2022	0.000000	0.00	8,184.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	25,425.000	HALLIBURTON CO CASH DIVIDEND 012%		3/1/2022	3/1/2022	3/23/2022	0.000000	0.00	3,051.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	9,668.000	HARTFORD FINANCIAL SERVICES GR CASH ..		2/28/2022	2/28/2022	4/4/2022	0.000000	0.00	3,722.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	3,683.000	HASBRO INC CASH DIVIDEND 068%		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	2,504.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	15,312.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		2/10/2022	2/10/2022	2/22/2022	0.000000	0.00	4,593.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	2,103.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		3/7/2022	3/7/2022	3/25/2022	0.000000	0.00	1,030.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	4,130.000	HERSHEY CO/THE CASH DIVIDEND 090%		2/17/2022	2/17/2022	3/15/2022	0.000000	0.00	3,721.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	7,830.000	HESS CORP CASH DIVIDEND 037%		3/11/2022	3/11/2022	3/30/2022	0.000000	0.00	2,936.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	37,155.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		3/10/2022	3/10/2022	4/8/2022	0.000000	0.00	4,458.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	29,977.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	56,956.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	19,554.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		2/24/2022	2/24/2022	3/11/2022	0.000000	0.00	19,162.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	7,389.000	HORMEL FOODS CORP CASH DIVIDEND 0..		1/14/2022	1/14/2022	2/15/2022	0.000000	0.00	1,921.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		44107P104	21,076.000	HOST HOTELS & RESORTS INC CASH DIVIDE..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	632.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	10,921.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		2/3/2022	2/3/2022	2/25/2022	0.000000	0.00	218.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	3,794.000	HUMANA INC CASH DIVIDEND 078%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	2,987.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,386.000	JB HUNT TRANSPORT SERVICES INC CASH ..		2/3/2022	2/3/2022	2/18/2022	0.000000	0.00	954.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	0.000	HUNTINGTON BANCSHARES INC/OH DIVIDE..		1/4/2022	1/4/2022	1/3/2022	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	41,086.000	HUNTINGTON BANCSHARES INC/OH CASH D..		3/17/2022	3/17/2022	4/1/2022	0.000000	0.00	6,368.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,138.000	HUNTINGTON INGALLS INDUSTRIES CASH DL..		2/24/2022	2/24/2022	3/11/2022	0.000000	0.00	1,342.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	1,999.000	IDEX CORP CASH DIVIDEND 054%		1/13/2022	1/13/2022	1/28/2022	0.000000	0.00	1,079.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	8,431.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	10,285.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	11,577.000	INGERSOLL RAND INC CASH DIVIDEND 0..		3/8/2022	3/8/2022	3/24/2022	0.000000	0.00	231.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	115,522.000	INTEL CORP CASH DIVIDEND 036%		2/4/2022	2/4/2022	3/1/2022	0.000000	0.00	42,165.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	16,003.000	INTERCONTINENTAL EXCHANGE INC CASH ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	6,081.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	25,473.000	INTERNATIONAL BUSINESS MACHINE CASH ..		2/10/2022	2/10/2022	3/10/2022	0.000000	0.00	41,775.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	7,131.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		3/24/2022	3/24/2022	4/6/2022	0.000000	0.00	5,633.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	382.000	INTERNATIONAL FLAVORS & FRAGRA LATE ..		3/24/2022	3/24/2022	4/6/2022	0.000000	0.00	301.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	11,000.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		2/17/2022	2/17/2022	3/15/2022	0.000000	0.00	5,087.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	11,184.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	3,243.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	7,682.000	INTUIT INC CASH DIVIDEND 068%		1/7/2022	1/7/2022	1/18/2022	0.000000	0.00	5,223.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	0.000	IRON MOUNTAIN INC DIVIDEND WRITE-OFF ..		1/7/2022	1/7/2022	1/6/2022	0.000000	0.00	-0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	8,225.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		3/14/2022	3/14/2022	4/6/2022	0.000000	0.00	5,087.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	78,844.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		1/5/2022	1/5/2022	1/31/2022	0.000000	0.00	78,844.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		469814107	3,702.000	JACOBS ENGINEERING GROUP INC CASH DL..		2/24/2022	2/24/2022	3/25/2022	0.000000	0.00	851.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	74,778.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	79,264.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	9,237.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		2/28/2022	2/28/2022	3/22/2022	0.000000	0.00	1,939.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	4,307.000	KLA CORP CASH DIVIDEND 105%		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	4,522.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	7,267.000	KELLOGG CO CASH DIVIDEND 058%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	4,214.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	26,446.000	KEYCORP CASH DIVIDEND 019%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	5,156.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	9,564.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		3/3/2022	3/3/2022	4/4/2022	0.000000	0.00	11,094.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	17,509.000	KIMCO REALTY CORP CASH DIVIDEND 01..		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	3,326.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	55,389.000	KINDER MORGAN INC CASH DIVIDEND 02..		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	14,955.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	20,166.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	8,066.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	19,222.000	KROGER CO/THE CASH DIVIDEND 021%		2/14/2022	2/14/2022	3/1/2022	0.000000	0.00	4,036.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	7,617.000	LKQ CORP CASH DIVIDEND 025%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	1,904.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	5,574.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	6,242.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	3,999.000	LAM RESEARCH CORP CASH DIVIDEND 1..		3/15/2022	3/15/2022	4/6/2022	0.000000	0.00	5,998.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	4,149.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		2/3/2022	2/3/2022	3/4/2022	0.000000	0.00	1,016.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	6,582.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	3,949.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	3,986.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	1,434.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	7,722.000	LENMAR CORP CASH DIVIDEND 037%		1/26/2022	1/26/2022	2/10/2022	0.000000	0.00	2,895.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	22,552.000	ELI LILLY & CO CASH DIVIDEND 098%		2/14/2022	2/14/2022	3/10/2022	0.000000	0.00	22,100.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		534187109	4,517.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	2,032.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	6,972.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		2/28/2022	2/28/2022	3/25/2022	0.000000	0.00	19,521.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	5,693.000	LOEWS CORP CASH DIVIDEND 006%		2/22/2022	2/22/2022	3/8/2022	0.000000	0.00	355.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	18,565.000	LOWE'S COS INC CASH DIVIDEND 080%		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	14,852.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		550241103	26,175.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		3/7/2022	3/7/2022	3/18/2022	0.000000	0.00	6,543.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	3,655.000	M&T BANK CORP CASH DIVIDEND 120%		2/25/2022	2/25/2022	3/31/2022	0.000000	0.00	4,386.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		552953101	11,056.000	MGM RESORTS INTERNATIONAL CASH DIVID..		3/9/2022	3/9/2022	3/15/2022	0.000000	0.00	27.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,342.000	MSCI INC CASH DIVIDEND 104%		2/17/2022	2/17/2022	2/28/2022	0.000000	0.00	2,435.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	22,114.000	MARATHON OIL CORP CASH DIVIDEND 0..		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	1,547.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	17,486.000	MARATHON PETROLEUM CORP CASH DIVID..		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	10,141.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,080.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		2/8/2022	2/8/2022	2/23/2022	0.000000	0.00	756.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	14,341.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		1/26/2022	1/26/2022	2/15/2022	0.000000	0.00	7,672.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	1,772.000	MARTIN MARIETTA MATERIALS INC CASH DL..		2/28/2022	2/28/2022	3/31/2022	0.000000	0.00	1,080.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	6,933.000	MASCO CORP CASH DIVIDEND 028%		2/24/2022	2/24/2022	3/14/2022	0.000000	0.00	1,941.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	23,164.000	MASTERCARD INC CASH DIVIDEND 049%		1/6/2022	1/6/2022	2/9/2022	0.000000	0.00	11,350.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	21,225.000	MCDONALD'S CORP CASH DIVIDEND 138%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	29,290.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	4,337.000	MCKESSON CORP CASH DIVIDEND 047%		2/28/2022	2/28/2022	4/1/2022	0.000000	0.00	2,038.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	71,749.000	MERCK & CO INC CASH DIVIDEND 069%		3/14/2022	3/14/2022	4/7/2022	0.000000	0.00	49,506.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	20,309.000	METLIFE INC CASH DIVIDEND 048%		2/7/2022	2/7/2022	3/14/2022	0.000000	0.00	9,748.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	213,262.000	MICROSOFT CORP CASH DIVIDEND 062%		2/16/2022	2/16/2022	3/10/2022	0.000000	0.00	132,222.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	15,761.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		2/18/2022	2/18/2022	3/8/2022	0.000000	0.00	3,987.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	3,019.000	MID-AMERICA APARTMENT COMMUNIT CAS..		1/13/2022	1/13/2022	1/31/2022	0.000000	0.00	3,283.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	5,352.000	MOLSON COORS BEVERAGE CO CASH DIVID..		3/4/2022	3/4/2022	3/18/2022	0.000000	0.00	2,033.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	40,979.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		3/30/2022	3/30/2022	4/14/2022	0.000000	0.00	14,342.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,279.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	959.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	4,594.000	MOODY'S CORP CASH DIVIDEND 070%		2/24/2022	2/24/2022	3/18/2022	0.000000	0.00	3,215.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	40,776.000	MORGAN STANLEY CASH DIVIDEND 070%		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	28,543.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	10,521.000	MOSAIC CO/THE CASH DIVIDEND 011%		3/2/2022	3/2/2022	3/17/2022	0.000000	0.00	1,183.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	4,797.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		3/14/2022	3/14/2022	4/14/2022	0.000000	0.00	3,789.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	6,955.000	NRG ENERGY INC CASH DIVIDEND 035%		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	2,434.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	3,325.000	NASDAQ INC CASH DIVIDEND 054%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	1,795.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	5,925.000	NETAPP INC CASH DIVIDEND 050%		1/6/2022	1/6/2022	1/26/2022	0.000000	0.00	2,962.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651229106	10,754.000	NEWELL BRANDS INC CASH DIVIDEND 02..		2/25/2022	2/25/2022	3/15/2022	0.000000	0.00	2,473.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	22,651.000	NEWMONT CORP CASH DIVIDEND 055%		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	12,458.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B109	11,164.000	NEWS CORP CASH DIVIDEND 010%		3/15/2022	3/15/2022	4/13/2022	0.000000	0.00	1,116.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B208	3,459.000	NEWS CORP CASH DIVIDEND 010%		3/15/2022	3/15/2022	4/13/2022	0.000000	0.00	345.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	55,734.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	23,686.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	36,296.000	NIKE INC CASH DIVIDEND 030%		3/4/2022	3/4/2022	4/1/2022	0.000000	0.00	11,070.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	11,155.000	NISOURCE INC CASH DIVIDEND 023%		2/7/2022	2/7/2022	2/18/2022	0.000000	0.00	2,621.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	6,912.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		2/3/2022	2/3/2022	2/21/2022	0.000000	0.00	8,570.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	5,899.000	NORTHERN TRUST CORP CASH DIVIDEND ..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	4,129.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	4,233.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		2/25/2022	2/25/2022	3/16/2022	0.000000	0.00	6,645.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	16,525.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		2/18/2022	2/18/2022	3/16/2022	0.000000	0.00	2,065.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		670346105	8,029.000	NUCOR CORP CASH DIVIDEND 050%		3/30/2022	3/30/2022	5/11/2022	0.000000	0.00	4,014.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	71,012.000	NVIDIA CORP CASH DIVIDEND 004%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	2,840.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	25,203.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		3/9/2022	3/9/2022	4/15/2022	0.000000	0.00	3,276.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	2,646.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		3/1/2022	3/1/2022	3/16/2022	0.000000	0.00	793.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	6,038.000	OMNICOM GROUP INC CASH DIVIDEND 0..		3/9/2022	3/9/2022	4/8/2022	0.000000	0.00	4,226.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682880103	12,667.000	ONEOK INC CASH DIVIDEND 093%		1/28/2022	1/28/2022	2/14/2022	0.000000	0.00	11,843.65	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	41,977.000	ORACLE CORP CASH DIVIDEND 032%		1/6/2022	1/6/2022	1/19/2022	0.000000	0.00	13,432.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68622V106	7,202.000	ORGANON & CO CASH DIVIDEND 028%		2/25/2022	2/25/2022	3/17/2022	0.000000	0.00	2,016.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	12,065.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		2/17/2022	2/17/2022	3/10/2022	0.000000	0.00	2,895.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	11,199.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		1/14/2022	1/14/2022	2/5/2022	0.000000	0.00	13,998.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	6,743.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	3,978.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	21,324.000	PPL CORP CASH DIVIDEND 020%		3/9/2022	3/9/2022	4/1/2022	0.000000	0.00	4,264.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693656100	2,018.000	PVH CORP CASH DIVIDEND 003%		3/10/2022	3/10/2022	3/30/2022	0.000000	0.00	75.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	9,861.000	PACCAR INC CASH DIVIDEND 034%		2/7/2022	2/7/2022	3/1/2022	0.000000	0.00	3,352.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	2,698.000	PACKAGING CORP OF AMERICA CASH DIVID..		3/14/2022	3/14/2022	4/15/2022	0.000000	0.00	2,698.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	3,667.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		2/10/2022	2/10/2022	3/4/2022	0.000000	0.00	3,777.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	9,116.000	PAYCHEX INC CASH DIVIDEND 066%		1/28/2022	1/28/2022	2/24/2022	0.000000	0.00	6,016.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		712704105	12,158.000	PEOPLE'S UNITED FINANCIAL INC CASH DIVI..		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	2,218.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	39,274.000	PEPSICO INC CASH DIVIDEND 107%		3/3/2022	3/3/2022	3/31/2022	0.000000	0.00	42,219.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	3,293.000	PERKINELMER INC CASH DIVIDEND 007%		1/20/2022	1/20/2022	2/11/2022	0.000000	0.00	230.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	159,432.000	PFIZER INC CASH DIVIDEND 040%		1/27/2022	1/27/2022	3/4/2022	0.000000	0.00	63,772.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN DIVIDEN..		1/11/2022	1/11/2022	1/10/2022	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	45,716.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		3/23/2022	3/23/2022	4/12/2022	0.000000	0.00	57,145.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	12,446.000	PHILLIPS 66 CASH DIVIDEND 092%		2/18/2022	2/18/2022	3/1/2022	0.000000	0.00	11,450.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	3,205.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		1/31/2022	1/31/2022	3/1/2022	0.000000	0.00	2,724.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	6,449.000	PIONEER NATURAL RESOURCES CO CASH D..		2/25/2022	2/25/2022	3/14/2022	0.000000	0.00	5,030.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	0.000	PIONEER NATURAL RESOURCES CO CASH D..		2/25/2022	2/25/2022	3/14/2022	0.000000	0.00	19,347.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,139.000	POOL CORP CASH DIVIDEND 080%		3/9/2022	3/9/2022	3/24/2022	0.000000	0.00	911.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	6,384.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		3/14/2022	3/14/2022	3/30/2022	0.000000	0.00	7,660.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	7,002.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	4,481.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	64,617.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		1/20/2022	1/20/2022	2/15/2022	0.000000	0.00	56,203.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	14,837.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		1/6/2022	1/6/2022	1/14/2022	0.000000	0.00	1,483.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	21,000.000	PROLOGIS INC CASH DIVIDEND 079%		3/17/2022	3/17/2022	3/31/2022	0.000000	0.00	16,590.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	10,737.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		2/14/2022	2/14/2022	3/11/2022	0.000000	0.00	12,884.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	14,363.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	7,756.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	4,333.000	PUBLIC STORAGE CASH DIVIDEND 200%		3/15/2022	3/15/2022	3/31/2022	0.000000	0.00	8,666.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	7,192.000	PULTEGROUP INC CASH DIVIDEND 015%		3/14/2022	3/14/2022	4/5/2022	0.000000	0.00	1,078.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	31,813.000	QUALCOMM INC CASH DIVIDEND 068%		3/2/2022	3/2/2022	3/24/2022	0.000000	0.00	21,632.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	3,812.000	QUANTA SERVICES INC CASH DIVIDEND ..		1/3/2022	1/3/2022	1/14/2022	0.000000	0.00	266.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	3,156.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	1,956.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,366.000	RALPH LAUREN CORP CASH DIVIDEND 0..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	939.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	4,853.500	RAYMOND JAMES FINANCIAL INC CASH DIVI..		1/3/2022	1/3/2022	1/18/2022	0.000000	0.00	1,650.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC CASH DIVIDEND ..		1/19/2022	1/19/2022	1/18/2022	0.000000	0.00	-0.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	42,515.381	RAYTHEON TECHNOLOGIES CORP CASH DI..		2/24/2022	2/24/2022	3/24/2022	0.000000	0.00	21,682.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		3/25/2022	3/25/2022	3/24/2022	0.000000	0.00	-0.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	16,070.000	REALTY INCOME CORP CASH DIVIDEND ..		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	3,961.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	16,070.000	REALTY INCOME CORP CASH DIVIDEND ..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	3,961.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	16,699.000	REALTY INCOME CORP CASH DIVIDEND ..		3/31/2022	3/31/2022	4/15/2022	0.000000	0.00	4,124.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		758849103	4,377.000	REGENCY CENTERS CORP CASH DIVIDEND ..		3/14/2022	3/14/2022	4/5/2022	0.000000	0.00	2,735.63	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	27,078.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	4,603.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		760759100	6,164.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		3/31/2022	3/31/2022	4/14/2022	0.000000	0.00	2,835.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	4,139.000	RESMED INC CASH DIVIDEND 042%		2/9/2022	2/9/2022	3/17/2022	0.000000	0.00	1,738.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770323103	3,162.000	ROBERT HALF INTERNATIONAL INC CASH DL..		2/24/2022	2/24/2022	3/15/2022	0.000000	0.00	1,359.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	3,294.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		2/11/2022	2/11/2022	3/10/2022	0.000000	0.00	3,689.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	6,429.000	ROLLINS INC CASH DIVIDEND 010%		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	642.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	2,717.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		1/7/2022	1/7/2022	1/24/2022	0.000000	0.00	1,684.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	10,094.000	ROSS STORES INC CASH DIVIDEND 031%		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	3,129.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	6,846.000	S&P GLOBAL INC CASH DIVIDEND 077%		2/9/2022	2/9/2022	3/10/2022	0.000000	0.00	5,271.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	3,090.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		3/9/2022	3/9/2022	3/25/2022	0.000000	0.00	2,193.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	39,841.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		2/8/2022	2/8/2022	4/7/2022	0.000000	0.00	4,980.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	42,703.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	8,540.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		81211K100	4,208.000	SEALED AIR CORP CASH DIVIDEND 020%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	841.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	9,159.000	SEMPRA ENERGY CASH DIVIDEND 114%		3/24/2022	3/24/2022	4/15/2022	0.000000	0.00	10,487.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	267.000	SEMPRA ENERGY LATE POSTING DIVIDEND ..		3/24/2022	3/24/2022	4/15/2022	0.000000	0.00	305.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	6,852.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		2/25/2022	2/25/2022	3/11/2022	0.000000	0.00	4,111.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		82669G104	1,722.000	SIGNATURE BANK/NEW YORK NY CASH DIVI..		1/27/2022	1/27/2022	2/11/2022	0.000000	0.00	964.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	9,334.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	15,401.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	4,691.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		2/18/2022	2/18/2022	3/15/2022	0.000000	0.00	2,626.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	3,783.000	A O SMITH CORP CASH DIVIDEND 028%		1/28/2022	1/28/2022	2/15/2022	0.000000	0.00	1,059.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	3,078.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	3,047.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,526.000	SNAP-ON INC CASH DIVIDEND 142%		2/22/2022	2/22/2022	3/10/2022	0.000000	0.00	2,166.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	30,103.000	SOUTHERN CO/THE CASH DIVIDEND 066%		2/18/2022	2/18/2022	3/7/2022	0.000000	0.00	19,867.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	4,631.000	STANLEY BLACK & DECKER INC CASH DIVID..		3/7/2022	3/7/2022	3/22/2022	0.000000	0.00	3,658.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	33,517.000	STARBUCKS CORP CASH DIVIDEND 049%		2/10/2022	2/10/2022	2/25/2022	0.000000	0.00	16,423.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	10,803.000	STATE STREET CORP CASH DIVIDEND 05..		3/31/2022	3/31/2022	4/11/2022	0.000000	0.00	6,157.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	9,910.000	STRYKER CORP CASH DIVIDEND 069%		3/30/2022	3/30/2022	4/29/2022	0.000000	0.00	6,887.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871658103	15,545.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		2/9/2022	2/9/2022	2/17/2022	0.000000	0.00	3,419.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	13,696.000	SYSCO CORP CASH DIVIDEND 047%		1/6/2022	1/6/2022	1/28/2022	0.000000	0.00	6,437.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	14,978.000	SYSCO CORP CASH DIVIDEND 047%		3/31/2022	3/31/2022	4/22/2022	0.000000	0.00	7,039.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	34,158.000	TJX COS INC/THE CASH DIVIDEND 026%		2/9/2022	2/9/2022	3/3/2022	0.000000	0.00	8,881.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	7,815.000	TAPESTRY INC CASH DIVIDEND 025%		3/3/2022	3/3/2022	3/28/2022	0.000000	0.00	1,953.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	13,863.000	TARGET CORP CASH DIVIDEND 090%		2/15/2022	2/15/2022	3/10/2022	0.000000	0.00	12,476.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,331.000	TELEFLEX INC CASH DIVIDEND 034%		3/4/2022	3/4/2022	3/15/2022	0.000000	0.00	452.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	4,630.000	TERADYNE INC CASH DIVIDEND 011%		2/17/2022	2/17/2022	3/18/2022	0.000000	0.00	509.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	26,232.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		1/28/2022	1/28/2022	2/7/2022	0.000000	0.00	30,166.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	6,261.000	TEXTRON INC CASH DIVIDEND 002%		3/10/2022	3/10/2022	4/1/2022	0.000000	0.00	125.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	11,193.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		3/15/2022	3/15/2022	4/14/2022	0.000000	0.00	3,357.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	16,368.000	3M CO CASH DIVIDEND 149%		2/17/2022	2/17/2022	3/12/2022	0.000000	0.00	24,388.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,233.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/8/2022	0.000000	0.00	2,974.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	6,988.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		3/9/2022	3/9/2022	3/31/2022	0.000000	0.00	6,149.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	37,917.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	18,200.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	8,374.000	TYSON FOODS INC CASH DIVIDEND 046%		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	3,852.04	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	7,803.000	UDR INC CASH DIVIDEND 036%		1/7/2022	1/7/2022	1/31/2022	0.000000	0.00	2,828.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	39,861.000	US BANCORP CASH DIVIDEND 046%		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	18,336.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	18,261.000	UNION PACIFIC CORP CASH DIVIDEND 11..		2/25/2022	2/25/2022	3/31/2022	0.000000	0.00	21,547.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911321206	20,711.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		2/18/2022	2/18/2022	3/10/2022	0.000000	0.00	31,480.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	26,753.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		3/11/2022	3/11/2022	3/22/2022	0.000000	0.00	38,791.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	2,077.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		2/28/2022	2/28/2022	3/15/2022	0.000000	0.00	415.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	9,260.000	VF CORP CASH DIVIDEND 050%		3/9/2022	3/9/2022	3/21/2022	0.000000	0.00	4,630.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	11,613.000	VALERO ENERGY CORP CASH DIVIDEND ..		2/2/2022	2/2/2022	3/3/2022	0.000000	0.00	11,380.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	11,782.000	VENTAS INC CASH DIVIDEND 045%		3/31/2022	3/31/2022	4/14/2022	0.000000	0.00	5,301.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	110,550.000	VERIZON COMMUNICATIONS INC CASH DIVI..		1/7/2022	1/7/2022	2/1/2022	0.000000	0.00	70,752.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	4,578.000	VERISK ANALYTICS INC CASH DIVIDEND		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	1,419.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	17,233.000	PARAMOUNT GLOBAL CASH DIVIDEND 02..		3/14/2022	3/14/2022	4/1/2022	0.000000	0.00	4,135.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556V106	34,352.000	VIA TRIS INC CASH DIVIDEND 012%		2/23/2022	2/23/2022	3/16/2022	0.000000	0.00	4,122.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	47,635.000	VISA INC CASH DIVIDEND 037%		2/10/2022	2/10/2022	3/1/2022	0.000000	0.00	17,863.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929042109	4,516.000	VORNADO REALTY TRUST CASH DIVIDEND ..		1/28/2022	1/28/2022	2/11/2022	0.000000	0.00	2,393.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	3,769.000	VULCAN MATERIALS CO CASH DIVIDEND ..		2/28/2022	2/28/2022	3/14/2022	0.000000	0.00	1,507.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	8,960.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		2/11/2022	2/11/2022	3/1/2022	0.000000	0.00	6,518.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	5,307.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		2/24/2022	2/24/2022	2/28/2022	0.000000	0.00	796.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DAC		929740108	-5,307.000	WESTINGHOUSE AIR BRAKE TECHNOL DA C..		2/24/2022	2/24/2022	2/28/2022	0.000000	0.00	-796.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	5,307.000	WESTINGHOUSE AIR BRAKE TECHNOL DA C..		2/24/2022	2/24/2022	3/3/2022	0.000000	0.00	796.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	40,395.000	WALMART INC CASH DIVIDEND 056%		3/17/2022	3/17/2022	4/4/2022	0.000000	0.00	22,621.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	20,408.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	9,744.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	10,932.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		3/16/2022	3/16/2022	3/31/2022	0.000000	0.00	7,105.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	113,256.000	WELLS FARGO & CO CASH DIVIDEND 0..		2/3/2022	2/3/2022	3/1/2022	0.000000	0.00	28,314.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	12,364.000	WELLTOWER INC CASH DIVIDEND 061%		2/28/2022	2/28/2022	3/8/2022	0.000000	0.00	7,542.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	1,920.000	WEST PHARMACEUTICAL SERVICES I CASH ..		1/18/2022	1/18/2022	2/2/2022	0.000000	0.00	345.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		959802109	0.000	WESTERN UNION CO/THE		1/1/2022	12/16/2021	12/31/2021	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	7,584.000	WESTROCK CO CASH DIVIDEND 025%		2/10/2022	2/10/2022	2/23/2022	0.000000	0.00	1,896.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	21,276.000	WEYERHAEUSER CO CASH DIVIDEND 14..		2/17/2022	2/17/2022	2/28/2022	0.000000	0.00	30,850.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	21,276.000	WEYERHAEUSER CO CASH DIVIDEND 01..		3/3/2022	3/3/2022	3/18/2022	0.000000	0.00	3,829.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		963320106	1,725.000	WHIRLPOOL CORP CASH DIVIDEND 175%		2/24/2022	2/24/2022	3/15/2022	0.000000	0.00	3,018.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	34,513.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		3/10/2022	3/10/2022	3/28/2022	0.000000	0.00	14,668.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98389B100	15,301.000	XCEL ENERGY INC CASH DIVIDEND 048%		3/14/2022	3/14/2022	4/20/2022	0.000000	0.00	7,459.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		983919101	7,041.000	XILINX INC CASH DIVIDEND 037%		2/4/2022	2/4/2022	2/14/2022	0.000000	0.00	2,605.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	5,122.000	XYLEM INC/NY CASH DIVIDEND 030%		2/16/2022	2/16/2022	3/17/2022	0.000000	0.00	1,536.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	8,326.000	YUM! BRANDS INC CASH DIVIDEND 057%		2/17/2022	2/17/2022	3/11/2022	0.000000	0.00	4,745.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	6,166.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		3/28/2022	3/28/2022	4/29/2022	0.000000	0.00	1,479.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		989701107	4,444.000	ZIONS BANCORP NA CASH DIVIDEND 0..		2/16/2022	2/16/2022	2/24/2022	0.000000	0.00	1,688.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	12,465.000	ZOETIS INC CASH DIVIDEND 032%		1/19/2022	1/19/2022	3/1/2022	0.000000	0.00	4,051.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0176J109	2,548.000	ALLEGION PLC CASH DIVIDEND 041%		3/15/2022	3/15/2022	3/31/2022	0.000000	0.00	1,044.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	43,549.000	AMCOR PLC CASH DIVIDEND 012%		2/22/2022	2/22/2022	3/15/2022	0.000000	0.00	5,225.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	6,258.000	AON PLC CASH DIVIDEND 051%		1/31/2022	1/31/2022	2/15/2022	0.000000	0.00	3,191.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	16,866.000	ACCENTURE PLC CASH DIVIDEND 097%		1/12/2022	1/12/2022	2/15/2022	0.000000	0.00	16,360.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	11,322.000	EATON CORP PLC CASH DIVIDEND 081%		3/10/2022	3/10/2022	3/31/2022	0.000000	0.00	9,170.82	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G3223R108	1,118.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		3/15/2022	3/15/2022	3/30/2022	0.000000	0.00	1,732.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G47567105	11,329.000	IHS MARKIT LTD CASH DIVIDEND 020%		1/27/2022	1/27/2022	2/11/2022	0.000000	0.00	2,265.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G491BT108	9,694.000	INVESCO LTD CASH DIVIDEND 017%		2/15/2022	2/15/2022	3/2/2022	0.000000	0.00	1,647.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	20,130.000	JOHNSON CONTROLS INTERNATIONAL CAS..		3/18/2022	3/18/2022	4/14/2022	0.000000	0.00	7,045.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5494J103	14,559.000	LINDE PLC CASH DIVIDEND 117%		3/10/2022	3/10/2022	3/25/2022	0.000000	0.00	17,034.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	37,244.000	MEDTRONIC PLC CASH DIVIDEND 063%		3/24/2022	3/24/2022	4/22/2022	0.000000	0.00	23,463.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	2,443.000	MEDTRONIC PLC LATE POSTING DIVIDEND A..		3/24/2022	3/24/2022	4/22/2022	0.000000	0.00	1,539.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G6518L108	10,192.000	NIELSEN HOLDINGS PLC CASH DIVIDEND ..		3/2/2022	3/2/2022	3/17/2022	0.000000	0.00	611.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	5,800.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		3/21/2022	3/21/2022	4/6/2022	0.000000	0.00	4,060.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7500T104	4,414.000	PENTAIR PLC CASH DIVIDEND 021%		1/20/2022	1/20/2022	2/4/2022	0.000000	0.00	926.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	2,841.000	STERIS PLC CASH DIVIDEND 043%		2/24/2022	2/24/2022	3/24/2022	0.000000	0.00	1,221.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	6,747.000	TRANE TECHNOLOGIES PLC CASH DIVIDEND..		3/3/2022	3/3/2022	3/31/2022	0.000000	0.00	4,520.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,603.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		3/30/2022	3/30/2022	4/15/2022	0.000000	0.00	2,954.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	12,235.000	CHUBB LTD CASH DIVIDEND 080%		3/17/2022	3/17/2022	4/8/2022	0.000000	0.00	9,788.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	4,316.000	GARMIN LTD CASH DIVIDEND 067%		3/14/2022	3/14/2022	3/31/2022	0.000000	0.00	2,891.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	9,269.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		2/17/2022	2/17/2022	3/4/2022	0.000000	0.00	4,634.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	7,468.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		3/4/2022	3/4/2022	3/14/2022	0.000000	0.00	8,438.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	-7,061.000	NXP SEMICONDUCTORS NV		12/14/2021	12/14/2021	1/6/2022	0.000000	0.00	-595.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DAC		N6596X109	7,061.000	NXP SEMICONDUCTORS NV		3/1/2022	12/14/2021	1/6/2022	0.000000	0.00	595.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	7,554.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		3/4/2022	3/14/2022	4/6/2022	0.000000	0.00	6,383.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV		3/1/2022	12/14/2021	1/6/2022	0.000000	0.00	556.40	0.00
DIVIDENDS					7,233,414.000							3,848,984.59	3,848,984.59	0.00
U.S. DOLLAR					7,233,414.000							3,848,984.59	3,848,984.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	17,287.000	AFLAC INC		3/1/2022	2/15/2022	3/1/2022	0.000000	6,914.80	6,914.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	18,938.000	AES CORP/THE		2/15/2022	1/31/2022	2/15/2022	0.000000	2,992.20	2,992.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	190,678.000	AT&T INC		2/1/2022	1/7/2022	2/1/2022	0.000000	99,152.56	99,152.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	47,217.000	ABBOTT LABORATORIES		2/15/2022	1/13/2022	2/15/2022	0.000000	22,191.99	22,191.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	47,206.000	ABBVIE INC		2/15/2022	1/13/2022	2/15/2022	0.000000	66,560.46	66,560.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00751Y106	1,743.000	ADVANCE AUTO PARTS INC		1/3/2022	12/16/2021	1/3/2022	0.000000	1,743.00	1,743.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	8,200.000	AGILENT TECHNOLOGIES INC		1/26/2022	1/3/2022	1/26/2022	0.000000	1,722.00	1,722.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	5,856.000	AIR PRODUCTS AND CHEMICALS INC		2/14/2022	12/31/2021	2/14/2022	0.000000	8,784.00	8,784.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	3,115.000	ALBEMARLE CORP		1/3/2022	12/16/2021	1/3/2022	0.000000	1,214.85	1,214.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	3,712.000	ALEXANDRIA REAL ESTATE EQUITIE		1/4/2022	12/30/2021	1/4/2022	0.000000	4,268.80	4,268.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	7,111.000	ALLIANT ENERGY CORP		2/15/2022	1/28/2022	2/15/2022	0.000000	3,039.95	3,039.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	7,716.000	ALLSTATE CORP/THE		1/3/2022	11/29/2021	1/3/2022	0.000000	6,249.96	6,249.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	47,369.000	ALTRIA GROUP INC		1/10/2022	12/22/2021	1/10/2022	0.000000	42,632.10	42,632.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	7,317.000	AMEREN CORP		3/31/2022	3/8/2022	3/31/2022	0.000000	4,317.03	4,317.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	14,306.000	AMERICAN ELECTRIC POWER CO INC		3/10/2022	2/9/2022	3/10/2022	0.000000	11,158.68	11,158.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	16,857.000	AMERICAN EXPRESS CO		2/10/2022	1/6/2022	2/10/2022	0.000000	7,248.51	7,248.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	23,584.000	AMERICAN INTERNATIONAL GROUP I		3/31/2022	3/16/2022	3/31/2022	0.000000	7,546.88	7,546.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	11,982.000	AMERICAN TOWER CORP		1/14/2022	12/23/2021	1/14/2022	0.000000	16,654.98	16,654.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	5,157.000	AMERICAN WATER WORKS CO INC		3/1/2022	2/7/2022	3/1/2022	0.000000	3,107.09	3,107.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	4,250.000	AMERISOURCEBERGEN CORP		2/28/2022	2/11/2022	2/28/2022	0.000000	1,955.00	1,955.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,178.000	AMERIPRISE FINANCIAL INC		2/28/2022	2/10/2022	2/28/2022	0.000000	3,591.14	3,591.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	6,571.000	AMETEK INC		3/31/2022	3/9/2022	3/31/2022	0.000000	1,445.62	1,445.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	15,999.000	AMGEN INC		3/8/2022	2/14/2022	3/8/2022	0.000000	31,038.06	31,038.06	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	15,875.000	AMPHENOL CORP		1/12/2022	12/20/2021	1/12/2022	0.000000	3,175.00	3,175.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	15,264.000	ANALOG DEVICES INC		3/8/2022	2/24/2022	3/8/2022	0.000000	11,600.64	11,600.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	6,894.000	ANTHEM INC		3/25/2022	3/9/2022	3/25/2022	0.000000	8,824.32	8,824.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	9,833.000	APA CORP		2/22/2022	1/20/2022	2/22/2022	0.000000	1,229.13	1,229.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	442,717.000	APPLE INC		2/10/2022	2/4/2022	2/10/2022	0.000000	97,397.74	97,397.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		038222105	25,647.000	APPLIED MATERIALS INC		3/16/2022	2/22/2022	3/16/2022	0.000000	6,155.28	6,155.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	15,891.000	ARCHER-DANIELS-MIDLAND CO		3/1/2022	2/7/2022	3/1/2022	0.000000	6,356.40	6,356.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,618.000	ASSURANT INC		3/21/2022	2/25/2022	3/21/2022	0.000000	1,100.24	1,100.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	3,762.000	ATMOS ENERGY CORP		3/7/2022	2/17/2022	3/7/2022	0.000000	2,558.16	2,558.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	11,268.000	AUTOMATIC DATA PROCESSING INC		1/3/2022	12/9/2021	1/1/2022	0.000000	11,718.72	11,718.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	3,733.000	AVALONBAY COMMUNITIES INC		1/18/2022	12/30/2021	1/18/2022	0.000000	5,935.47	5,935.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,352.000	AVERY DENNISON CORP		3/16/2022	3/1/2022	3/16/2022	0.000000	1,599.36	1,599.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	24,827.000	BAKER HUGHES CO		2/18/2022	2/4/2022	2/18/2022	0.000000	4,468.86	4,468.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	9,200.000	BALL CORP		3/15/2022	2/28/2022	3/15/2022	0.000000	1,840.00	1,840.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	204,570.000	BANK OF AMERICA CORP		3/25/2022	3/3/2022	3/25/2022	0.000000	42,959.70	42,959.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064058100	21,581.000	BANK OF NEW YORK MELLON CORP/T		2/11/2022	1/28/2022	2/11/2022	0.000000	7,337.54	7,337.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	7,509.000	BATH & BODY WORKS INC		3/4/2022	2/17/2022	3/4/2022	0.000000	1,501.80	1,501.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	12,678.000	BAXTER INTERNATIONAL INC		1/3/2022	12/2/2021	1/3/2022	0.000000	3,549.84	3,549.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	8,158.000	BECTON DICKINSON AND CO		3/31/2022	3/9/2022	3/31/2022	0.000000	7,097.46	7,097.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	3,964.000	W R BERKLEY CORP		3/23/2022	3/8/2022	3/23/2022	0.000000	515.32	515.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	6,004.000	BEST BUY CO INC		1/4/2022	12/13/2021	1/4/2022	0.000000	4,202.80	4,202.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	1,116.000	BIO-TECHNE CORP		2/25/2022	2/10/2022	2/25/2022	0.000000	357.12	357.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	4,056.000	BLACKROCK INC		3/23/2022	3/4/2022	3/23/2022	0.000000	19,793.28	19,793.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	6,811.000	BORGWARNER INC		3/15/2022	2/28/2022	3/15/2022	0.000000	1,157.87	1,157.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	3,832.000	BOSTON PROPERTIES INC		1/28/2022	12/30/2021	1/28/2022	0.000000	3,755.36	3,755.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	59,269.000	BROADBENT-MYERS SQUIBB CO		2/1/2022	1/6/2022	2/1/2022	0.000000	32,005.26	32,005.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11133T103	3,094.000	BROADRIDGE FINANCIAL SOLUTIONS		1/5/2022	12/14/2021	1/5/2022	0.000000	1,980.16	1,980.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	12,003.000	BROADCOM INC		3/31/2022	3/21/2022	3/31/2022	0.000000	49,212.30	49,212.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	6,658.000	BROWN & BROWN INC		2/16/2022	2/3/2022	2/16/2022	0.000000	682.45	682.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	1,629.000	CBOE GLOBAL MARKETS INC		3/15/2022	2/25/2022	3/15/2022	0.000000	781.92	781.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	1,400.000	CBOE GLOBAL MARKETS INC		3/15/2022	2/25/2022	3/15/2022	0.000000	672.00	672.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	3,855.000	CDW CORP/IDE		3/10/2022	2/24/2022	3/10/2022	0.000000	1,927.50	1,927.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	6,092.000	CF INDUSTRIES HOLDINGS INC		2/28/2022	2/14/2022	2/28/2022	0.000000	1,827.60	1,827.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	3,508.000	CH ROBINSON WORLDWIDE INC		1/3/2022	12/14/2021	1/3/2022	0.000000	1,929.40	1,929.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	9,414.000	CIGNA CORP		3/24/2022	3/8/2022	3/24/2022	0.000000	10,543.68	10,543.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	9,601.000	CME GROUP INC		1/14/2022	12/27/2021	1/14/2022	0.000000	31,203.25	31,203.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	10,209.000	CME GROUP INC		3/25/2022	3/9/2022	3/25/2022	0.000000	10,209.00	10,209.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	8,229.000	CMS ENERGY CORP		2/28/2022	2/10/2022	2/28/2022	0.000000	3,785.34	3,785.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	63,001.000	CSX CORP		3/15/2022	2/25/2022	3/15/2022	0.000000	6,300.10	6,300.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	34,646.000	CVS HEALTH CORP		2/1/2022	1/20/2022	2/1/2022	0.000000	19,055.30	19,055.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	23,109.000	COTERRA ENERGY INC		3/17/2022	3/4/2022	3/17/2022	0.000000	12,941.04	12,941.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	5,307.000	CAMPBELL SOUP CO		1/31/2022	1/5/2022	1/31/2022	0.000000	1,963.59	1,963.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	12,090.000	CAPITAL ONE FINANCIAL CORP		2/25/2022	2/11/2022	2/25/2022	0.000000	7,254.00	7,254.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	7,500.000	CARDINAL HEALTH INC		1/18/2022	12/31/2021	1/15/2022	0.000000	3,681.00	3,681.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	23,167.000	CARRIER GLOBAL CORP		2/10/2022	12/22/2021	2/10/2022	0.000000	3,475.05	3,475.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	14,228.000	CATERPILLAR INC		2/18/2022	1/19/2022	2/18/2022	0.000000	15,793.08	15,793.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	3,092.000	CELANESE CORP		3/8/2022	2/18/2022	3/8/2022	0.000000	2,102.56	2,102.56	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	17,863.000	CENTERPOINT ENERGY INC		3/10/2022	2/16/2022	3/10/2022	0.000000	3,036.71	3,036.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		156782104	7,691.000	CERNER CORP		1/11/2022	12/23/2021	1/11/2022	0.000000	2,076.57	2,076.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	54,755.000	CHEVRON CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	77,752.10	77,752.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	6,935.000	CHURCH & DWIGHT CO INC		3/1/2022	2/14/2022	3/1/2022	0.000000	1,820.44	1,820.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	3,184.000	CINCINNATI FINANCIAL CORP		1/14/2022	12/15/2021	1/14/2022	0.000000	2,005.92	2,005.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	808.000	CINCINNATI FINANCIAL CORP		1/14/2022	12/15/2021	1/14/2022	0.000000	509.04	509.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	112,618.000	CISCO SYSTEMS INC/DELAWARE		1/26/2022	1/4/2022	1/26/2022	0.000000	41,668.66	41,668.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172908105	2,497.000	CINTAS CORP		3/15/2022	2/14/2022	3/15/2022	0.000000	2,372.15	2,372.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	56,362.000	CITIGROUP INC		2/25/2022	2/4/2022	2/25/2022	0.000000	28,744.62	28,744.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	12,106.000	CITIZENS FINANCIAL GROUP INC		2/11/2022	1/28/2022	2/11/2022	0.000000	4,721.34	4,721.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	3,490.000	CLOROX CO/THE		2/11/2022	1/25/2022	2/11/2022	0.000000	4,048.40	4,048.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	14,920.000	COGNIZANT TECHNOLOGY SOLUTIONS		3/1/2022	2/17/2022	3/1/2022	0.000000	4,028.40	4,028.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	22,176.000	COLGATE-PALMOLIVE CO		2/15/2022	1/21/2022	2/15/2022	0.000000	9,979.20	9,979.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	122,421.000	COMCAST CORP		1/26/2022	1/4/2022	1/26/2022	0.000000	30,605.25	30,605.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	3,567.000	COMERICA INC		1/3/2022	12/21/4/2021	1/1/2022	0.000000	2,425.56	2,425.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	13,625.000	CONAGRA BRANDS INC		3/2/2022	1/28/2022	3/2/2022	0.000000	4,257.81	4,257.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	34,967.000	CONOCOPHILLIPS		1/14/2022	12/31/2021	1/14/2022	0.000000	6,993.40	6,993.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	37,464.000	CONOCOPHILLIPS		3/1/2022	2/11/2022	3/1/2022	0.000000	17,233.44	17,233.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	10,048.000	CONSOLIDATED EDISON INC		3/15/2022	2/15/2022	3/15/2022	0.000000	7,937.92	7,937.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	4,666.000	CONSTELLATION BRANDS INC		2/23/2022	2/8/2022	2/23/2022	0.000000	3,546.16	3,546.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21037T109	9,262.000	CONSTELLATION ENERGY CORP		3/10/2022	2/24/2022	3/10/2022	0.000000	1,305.94	1,305.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		216648402	1,317.000	COOPER COS INC/THE		2/9/2022	1/20/2022	2/9/2022	0.000000	39.51	39.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	21,817.000	CORNING INC		3/30/2022	2/25/2022	3/30/2022	0.000000	5,890.59	5,890.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	20,704.000	CORTEVA INC		3/15/2022	2/28/2022	3/15/2022	0.000000	2,898.56	2,898.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	12,550.000	COSTCO WHOLESALE CORP		2/18/2022	2/3/2022	2/18/2022	0.000000	9,914.50	9,914.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	12,277.000	CROWN CASTLE INTERNATIONAL COR		3/1/2022	3/14/2022	3/1/2022	0.000000	18,047.19	18,047.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23102T106	4,063.000	CUMMINS INC		3/3/2022	2/17/2022	3/3/2022	0.000000	5,891.35	5,891.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	9,258.000	DR HORTON INC		2/25/2022	2/16/2022	2/25/2022	0.000000	2,083.05	2,083.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	5,160.000	DTE ENERGY CO		1/18/2022	12/17/2021	1/15/2022	0.000000	4,566.60	4,566.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	16,524.000	DANAHER CORP		1/28/2022	12/29/2021	1/28/2022	0.000000	3,470.04	3,470.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	3,538.000	DARDEN RESTAURANTS INC		2/1/2022	1/7/2022	2/1/2022	0.000000	3,891.80	3,891.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	7,594.000	DEERE & CO		2/8/2022	12/30/2021	2/8/2022	0.000000	7,973.70	7,973.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	5,768.000	DENTSPLY SIRONA INC		1/14/2022	12/30/2021	1/14/2022	0.000000	634.48	634.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	17,884.000	DEVON ENERGY CORP		3/31/2022	3/11/2022	3/31/2022	0.000000	17,884.00	17,884.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	4,837.000	DIAMONDBACK ENERGY INC		3/11/2022	3/3/2022	3/11/2022	0.000000	2,902.20	2,902.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	7,526.000	DIGITAL REALTY TRUST INC		1/14/2022	12/14/2021	1/14/2022	0.000000	8,730.16	8,730.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	8,061.000	DIGITAL REALTY TRUST INC		3/31/2022	3/14/2022	3/31/2022	0.000000	9,834.42	9,834.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	8,325.000	DISCOVER FINANCIAL SERVICES		3/3/2022	2/16/2022	3/3/2022	0.000000	4,162.50	4,162.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	6,269.000	DOLLAR GENERAL CORP		1/18/2022	1/3/2022	1/18/2022	0.000000	2,632.98	2,632.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	23,005.000	DOMINION ENERGY INC		3/21/2022	3/3/2022	3/20/2022	0.000000	15,355.84	15,355.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	1,034.000	DOMINO'S PIZZA INC		3/30/2022	3/14/2022	3/30/2022	0.000000	1,137.40	1,137.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	4,090.000	DOVER CORP		3/15/2022	2/25/2022	3/15/2022	0.000000	2,045.00	2,045.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	21,008.000	DOW INC		3/11/2022	2/25/2022	3/11/2022	0.000000	14,705.60	14,705.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		264411505	10,818.000	DUKE REALTY CORP		2/28/2022	2/15/2022	2/28/2022	0.000000	3,029.04	3,029.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	21,849.000	DUKE ENERGY CORP		3/16/2022	2/17/2022	3/16/2022	0.000000	21,521.27	21,521.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	14,717.000	DUPONT DE NEMOURS INC		3/15/2022	2/25/2022	3/15/2022	0.000000	4,856.61	4,856.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	15,573.000	EOG RESOURCES INC		1/28/2022	1/13/2022	1/28/2022	0.000000	11,679.75	11,679.75	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	16,619.000	EOG RESOURCES INC		3/29/2022	3/14/2022	3/29/2022	0.000000	16,619.00	16,619.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	3,616.000	EASTMAN CHEMICAL CO		1/7/2022	12/14/2021	1/7/2022	0.000000	2,748.16	2,748.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	17,781.000	EBAY INC		3/18/2022	3/18/2022	3/18/2022	0.000000	3,911.82	3,911.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	6,629.000	ECOLAB INC		1/18/2022	12/13/2021	1/18/2022	0.000000	3,380.79	3,380.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	9,975.000	EDISON INTERNATIONAL		1/31/2022	12/30/2021	1/31/2022	0.000000	6,982.50	6,982.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	8,033.000	ELECTRONIC ARTS INC		3/23/2022	3/8/2022	3/23/2022	0.000000	1,365.61	1,365.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	16,980.000	EMERSON ELECTRIC CO		3/10/2022	2/10/2022	3/10/2022	0.000000	8,744.70	8,744.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	5,709.000	ENTERGY CORP		3/1/2022	2/10/2022	3/1/2022	0.000000	5,766.09	5,766.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	3,465.000	EQUIFAX INC		3/15/2022	2/18/2022	3/15/2022	0.000000	1,351.35	1,351.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	2,558.000	EQUINIX INC		3/23/2022	3/4/2022	3/23/2022	0.000000	7,929.80	7,929.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	9,067.000	EQUITY RESIDENTIAL		1/14/2022	12/31/2021	1/14/2022	0.000000	5,462.87	5,462.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	1,769.000	ESSEX PROPERTY TRUST INC		1/14/2022	12/31/2021	1/14/2022	0.000000	3,697.21	3,697.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	6,513.000	EVERGY INC		3/21/2022	3/4/2022	3/21/2022	0.000000	3,728.69	3,728.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	9,766.000	EVERSOURCE ENERGY		3/31/2022	3/2/2022	3/31/2022	0.000000	6,225.83	6,225.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	27,789.000	EXELON CORP		3/10/2022	2/24/2022	3/10/2022	0.000000	9,378.79	9,378.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	3,803.000	EXTRA SPACE STORAGE INC		3/31/2022	3/14/2022	3/31/2022	0.000000	5,704.50	5,704.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	120,253.000	EXXON MOBIL CORP		3/10/2022	2/9/2022	3/10/2022	0.000000	105,822.64	105,822.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	3,397.000	FMC CORP		1/20/2022	12/30/2021	1/20/2022	0.000000	1,800.41	1,800.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		303075105	1,069.000	FACTSET RESEARCH SYSTEMS INC		3/17/2022	2/25/2022	3/17/2022	0.000000	876.58	876.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	16,337.000	FASTENAL CO		3/2/2022	2/1/2022	3/2/2022	0.000000	5,064.47	5,064.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313747206	1,881.000	FEDERAL REALTY INVESTMENT TRUS		1/18/2022	12/31/2021	1/18/2022	0.000000	2,012.67	2,012.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	17,297.000	FIDELITY NATIONAL INFORMATION		3/25/2022	3/10/2022	3/25/2022	0.000000	8,129.59	8,129.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	18,216.000	FIFTH THIRD BANCORP		1/18/2022	12/30/2021	1/18/2022	0.000000	5,464.80	5,464.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		33616C100	5,092.000	FIRST REPUBLIC BANK/CA		2/10/2022	1/26/2022	2/10/2022	0.000000	1,120.24	1,120.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	15,464.000	FIRSTENERGY CORP		3/1/2022	2/4/2022	3/1/2022	0.000000	6,030.96	6,030.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	111,499.000	FORD MOTOR CO		3/1/2022	1/28/2022	3/1/2022	0.000000	11,149.90	11,149.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	10,185.000	FORTIVE CORP		3/25/2022	2/24/2022	3/25/2022	0.000000	712.95	712.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34964C106	3,855.000	FORTUNE BRANDS HOME & SECURITY		3/16/2022	2/24/2022	3/16/2022	0.000000	1,079.40	1,079.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L105	9,099.000	FOX CORP		3/30/2022	3/1/2022	3/30/2022	0.000000	2,183.76	2,183.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L204	4,177.000	FOX CORP		3/30/2022	3/1/2022	3/30/2022	0.000000	1,002.48	1,002.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	7,462.000	FRANKLIN RESOURCES INC		1/14/2022	12/30/2021	1/14/2022	0.000000	2,163.98	2,163.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	39,163.000	FREEMONT-MCMORAN INC		2/1/2022	1/13/2022	2/1/2022	0.000000	5,874.45	5,874.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	5,888.000	ARTHUR J GALLAGHER & CO		3/18/2022	3/3/2022	3/18/2022	0.000000	3,002.88	3,002.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		364760108	2,719.000	GAP INC/THE		1/26/2022	1/4/2022	1/26/2022	0.000000	326.28	326.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		364760108	3,061.000	GAP INC/THE		1/26/2022	1/4/2022	1/26/2022	0.000000	367.32	367.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	6,151.000	GENERAL DYNAMICS CORP		2/4/2022	1/13/2022	2/4/2022	0.000000	7,319.69	7,319.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	29,399.000	GENERAL ELEC CO		1/25/2022	12/20/2021	1/25/2022	0.000000	2,351.92	2,351.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	15,592.000	GENERAL MILLS INC		2/1/2022	1/7/2022	2/1/2022	0.000000	7,951.92	7,951.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	3,560.000	GENUINE PARTS CO		1/4/2022	12/2/2021	1/4/2022	0.000000	2,901.40	2,901.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	35,630.000	GILEAD SCIENCES INC		3/30/2022	3/14/2022	3/30/2022	0.000000	26,009.90	26,009.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	8,242.000	GLOBAL PAYMENTS INC		3/25/2022	3/10/2022	3/25/2022	0.000000	2,060.50	2,060.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	2,498.000	GLOBE LIFE INC		2/1/2022	1/6/2022	2/1/2022	0.000000	493.36	493.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	9,642.000	GOLDMAN SACHS GROUP INC/THE		3/30/2022	3/1/2022	3/30/2022	0.000000	19,284.00	19,284.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,229.000	WW GRAINGER INC		3/1/2022	2/11/2022	3/1/2022	0.000000	1,990.98	1,990.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	6,803.000	HCA HEALTHCARE INC		3/31/2022	3/16/2022	3/31/2022	0.000000	3,809.68	3,809.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	31,286.000	HP INC		1/5/2022	12/7/2021	1/5/2022	0.000000	7,821.50	7,821.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	25,425.000	HALLIBURTON CO		3/23/2022	3/1/2022	3/23/2022	0.000000	3,051.00	3,051.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	8,848.000	HARTFORD FINANCIAL SERVICES GR		1/4/2022	11/30/2021	1/4/2022	0.000000	3,406.48	3,406.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	3,683.000	HASBRO INC		2/15/2022	1/31/2022	2/15/2022	0.000000	2,504.44	2,504.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	15,312.000	HEALTHPEAK PROPERTIES INC		2/22/2022	2/10/2022	2/22/2022	0.000000	4,593.60	4,593.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	2,103.000	JACK HENRY & ASSOCIATES INC		3/25/2022	3/7/2022	3/25/2022	0.000000	1,030.47	1,030.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	4,130.000	HERSHEY CO/THE		3/15/2022	2/17/2022	3/15/2022	0.000000	3,721.13	3,721.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	7,830.000	HESS CORP		3/30/2022	3/11/2022	3/30/2022	0.000000	2,936.25	2,936.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	34,781.000	HEWLETT PACKARD ENTERPRISE CO		1/7/2022	12/9/2021	1/7/2022	0.000000	4,173.72	4,173.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	29,977.000	HOME DEPOT INC/THE		3/24/2022	3/9/2022	3/24/2022	0.000000	56,956.30	56,956.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	19,554.000	HONEYWELL INTERNATIONAL INC		3/11/2022	2/24/2022	3/11/2022	0.000000	19,162.92	19,162.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	7,389.000	HORMEL FOODS CORP		2/15/2022	1/14/2022	2/15/2022	0.000000	1,921.14	1,921.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	10,921.000	HOWMET AEROSPACE INC		2/25/2022	2/3/2022	2/25/2022	0.000000	218.42	218.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	3,490.000	HUMANA INC		1/28/2022	12/30/2021	1/28/2022	0.000000	2,443.00	2,443.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,386.000	JB HUNT TRANSPORT SERVICES INC		2/18/2022	2/3/2022	2/18/2022	0.000000	954.40	954.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	9,245.000	HUNTINGTON BANCSHARES INC/OH		1/3/2022	12/16/2021	1/3/2022	0.000000	1,432.98	1,432.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	30,081.000	HUNTINGTON BANCSHARES INC/OH		1/3/2022	12/16/2021	1/3/2022	0.000000	4,662.56	4,662.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,138.000	HUNTINGTON INGALLS INDUSTRIES		3/11/2022	2/24/2022	3/11/2022	0.000000	1,342.84	1,342.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	1,999.000	IDEX CORP		1/28/2022	1/13/2022	1/28/2022	0.000000	1,079.46	1,079.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	7,566.000	ILLINOIS TOOL WORKS INC		1/14/2022	12/30/2021	1/14/2022	0.000000	9,230.52	9,230.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	11,577.000	INGERSOLL RAND INC		3/24/2022	3/8/2022	3/24/2022	0.000000	231.54	231.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	115,522.000	INTEL CORP		3/1/2022	2/4/2022	3/1/2022	0.000000	42,165.53	42,165.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	16,003.000	INTERCONTINENTAL EXCHANGE INC		3/31/2022	3/16/2022	3/31/2022	0.000000	6,081.14	6,081.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	25,473.000	INTERNATIONAL BUSINESS MACHINE		3/10/2022	2/10/2022	3/10/2022	0.000000	41,775.72	41,775.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	6,836.000	INTERNATIONAL FLAVORS & FRAGRA		1/7/2022	12/27/2021	1/7/2022	0.000000	5,400.44	5,400.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	11,000.000	INTERNATIONAL PAPER CO		3/15/2022	2/17/2022	3/15/2022	0.000000	5,087.50	5,087.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	11,184.000	INTERPUBLIC GROUP OF COS INC/T		3/15/2022	2/28/2022	3/15/2022	0.000000	3,243.36	3,243.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	7,682.000	INTUIT INC		1/18/2022	1/7/2022	1/18/2022	0.000000	5,223.76	5,223.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	7,709.000	IRON MOUNTAIN INC		1/8/2022	12/14/2021	1/8/2022	0.000000	4,768.01	4,768.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	78,844.000	JPMORGAN CHASE & CO		1/31/2022	1/5/2022	1/31/2022	0.000000	78,844.00	78,844.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		469814107	3,702.000	JACOBS ENGINEERING GROUP INC		3/25/2022	2/24/2022	3/25/2022	0.000000	851.46	851.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	74,778.000	JOHNSON & JOHNSON		3/8/2022	2/18/2022	3/8/2022	0.000000	79,264.68	79,264.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	823.000	JUNIPER NETWORKS INC		3/22/2022	2/28/2022	3/22/2022	0.000000	172.83	172.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	8,414.000	JUNIPER NETWORKS INC		3/22/2022	2/28/2022	3/22/2022	0.000000	1,766.94	1,766.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	4,307.000	KLA CORP		3/1/2022	2/11/2022	3/1/2022	0.000000	4,522.35	4,522.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	7,267.000	KELLOGG CO		3/15/2022	2/28/2022	3/15/2022	0.000000	4,214.86	4,214.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	26,446.000	KEYCORP		3/15/2022	2/28/2022	3/15/2022	0.000000	5,156.97	5,156.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	8,969.000	KIMBERLY-CLARK CORP		1/4/2022	12/9/2021	1/4/2022	0.000000	10,224.66	10,224.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	10,908.000	KIMCO REALTY CORP		3/24/2022	3/9/2022	3/24/2022	0.000000	2,072.52	2,072.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	6,601.000	KIMCO REALTY CORP		3/24/2022	3/9/2022	3/24/2022	0.000000	1,254.19	1,254.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	55,389.000	KINDER MORGAN INC		2/15/2022	1/28/2022	2/15/2022	0.000000	14,955.03	14,955.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	20,166.000	KRAFT HEINZ CO/THE		3/25/2022	3/10/2022	3/25/2022	0.000000	8,066.40	8,066.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	19,222.000	KROGER CO/THE		3/1/2022	2/14/2022	3/1/2022	0.000000	4,036.62	4,036.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501889208	7,617.000	LKQ CORP		3/24/2022	3/2/2022	3/24/2022	0.000000	1,904.25	1,904.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	5,574.000	L3HARRIS TECHNOLOGIES INC		3/25/2022	3/10/2022	3/25/2022	0.000000	6,242.88	6,242.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	3,795.000	LAM RESEARCH CORP		1/5/2022	12/14/2021	1/5/2022	0.000000	5,692.50	5,692.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	4,149.000	LAMB WESTON HOLDINGS INC		3/4/2022	3/2/2022	3/4/2022	0.000000	1,016.51	1,016.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	6,582.000	ESTEE LAUDER COS INC/THE		3/15/2022	2/25/2022	3/15/2022	0.000000	3,949.20	3,949.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		524660107	3,550.000	LEGGETT & PLATT INC		1/14/2022	12/14/2021	1/14/2022	0.000000	1,491.00	1,491.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	3,986.000	LEIDOS HOLDINGS INC		3/31/2022	3/14/2022	3/31/2022	0.000000	1,434.96	1,434.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	7,722.000	LENMAR CORP		2/10/2022	1/26/2022	2/10/2022	0.000000	2,895.75	2,895.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	22,552.000	ELI LILLY & CO		3/10/2022	2/14/2022	3/10/2022	0.000000	22,100.96	22,100.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		534187109	4,517.000	LINCOLN NATIONAL CORP		2/1/2022	1/7/2022	2/1/2022	0.000000	2,032.65	2,032.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	6,972.000	LOCKHEED MARTIN CORP		3/25/2022	2/28/2022	3/25/2022	0.000000	19,521.60	19,521.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	5,693.000	LOEWS CORP		3/8/2022	2/22/2022	3/8/2022	0.000000	355.81	355.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	18,565.000	LOWE'S COS INC		2/2/2022	1/18/2022	2/2/2022	0.000000	14,852.00	14,852.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		550241103	26,175.000	LUMEN TECHNOLOGIES INC		3/18/2022	3/7/2022	3/18/2022	0.000000	6,543.75	6,543.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	3,655.000	M&T BANK CORP		3/31/2022	2/25/2022	3/31/2022	0.000000	4,386.00	4,386.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		552953101	11,056.000	MGM RESORTS INTERNATIONAL		3/15/2022	3/9/2022	3/15/2022	0.000000	27.64	27.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,342.000	MSCI INC		2/28/2022	2/17/2022	2/28/2022	0.000000	2,435.68	2,435.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	22,114.000	MARATHON OIL CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	1,547.98	1,547.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	17,486.000	MARATHON PETROLEUM CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	10,141.88	10,141.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,080.000	MARKETAXESS HOLDINGS INC		2/23/2022	2/8/2022	2/23/2022	0.000000	756.00	756.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	14,341.000	MARSH & MCLENNAN COS INC		2/15/2022	1/26/2022	2/15/2022	0.000000	7,672.44	7,672.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	1,772.000	MARTIN MARIETTA MATERIALS INC		3/31/2022	2/28/2022	3/31/2022	0.000000	1,080.92	1,080.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	6,933.000	MASCO CORP		3/14/2022	2/24/2022	3/14/2022	0.000000	1,941.24	1,941.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	23,164.000	MASTERCARD INC		2/9/2022	1/6/2022	2/9/2022	0.000000	11,350.36	11,350.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	6,488.000	MCCORMICK & CO INC:MD		1/10/2022	12/30/2021	1/10/2022	0.000000	2,400.56	2,400.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	21,225.000	MCDONALD'S CORP		3/15/2022	2/28/2022	3/15/2022	0.000000	29,290.50	29,290.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	3,936.000	MCKESSON CORP		1/3/2022	1/30/2021	1/3/2022	0.000000	1,849.92	1,849.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	67,419.000	MERCK & CO INC		1/7/2022	12/14/2021	1/7/2022	0.000000	46,519.11	46,519.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	20,309.000	METLIFE INC		3/14/2022	2/7/2022	3/14/2022	0.000000	9,748.32	9,748.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	213,262.000	MICROSOFT CORP		3/10/2022	2/16/2022	3/10/2022	0.000000	132,222.44	132,222.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	15,761.000	MICROCHIP TECHNOLOGY INC		3/8/2022	2/18/2022	3/8/2022	0.000000	3,987.53	3,987.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	30,302.000	MICRON TECHNOLOGY INC		1/18/2022	12/31/2021	1/18/2022	0.000000	3,030.20	3,030.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	3,019.000	MID-AMERICA APARTMENT COMMUNIT		1/31/2022	1/13/2022	1/31/2022	0.000000	3,283.16	3,283.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	5,352.000	MOLSON COORS BEVERAGE CO		3/18/2022	3/4/2022	3/18/2022	0.000000	2,033.76	2,033.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	36,203.000	MONDELEZ INTERNATIONAL INC		1/14/2022	12/30/2021	1/14/2022	0.000000	12,671.05	12,671.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,171.000	MONOLITHIC POWER SYSTEMS INC		1/14/2022	12/30/2021	1/14/2022	0.000000	702.60	702.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	4,594.000	MOODY'S CORP		3/18/2022	2/24/2022	3/18/2022	0.000000	3,215.80	3,215.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	40,776.000	MORGAN STANLEY		2/15/2022	1/28/2022	2/15/2022	0.000000	28,543.20	28,543.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	10,521.000	MOSAIC CO/THE		3/17/2022	3/2/2022	3/17/2022	0.000000	1,183.61	1,183.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	4,510.000	MOTOROLA SOLUTIONS INC		1/14/2022	12/14/2021	1/14/2022	0.000000	3,562.90	3,562.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	6,955.000	NRG ENERGY INC		2/15/2022	1/31/2022	2/15/2022	0.000000	2,434.25	2,434.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	3,325.000	NASDAQ INC		3/25/2022	3/10/2022	3/25/2022	0.000000	1,795.50	1,795.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	5,925.000	NETAPP INC		1/26/2022	1/6/2022	1/26/2022	0.000000	2,962.50	2,962.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651229106	10,754.000	NEWELL BRANDS INC		3/15/2022	2/25/2022	3/15/2022	0.000000	2,473.42	2,473.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	22,651.000	NEWMONT CORP		3/24/2022	3/9/2022	3/24/2022	0.000000	12,458.05	12,458.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	55,734.000	NEXTERA ENERGY INC		3/15/2022	2/28/2022	3/15/2022	0.000000	23,686.95	23,686.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	11,155.000	NISOURCE INC		2/18/2022	2/7/2022	2/18/2022	0.000000	2,621.43	2,621.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	6,912.000	NORFOLK SOUTHERN CORP		2/22/2022	2/3/2022	2/21/2022	0.000000	8,570.88	8,570.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	5,550.000	NORTHERN TRUST CORP		1/3/2022	12/9/2021	1/1/2022	0.000000	3,885.00	3,885.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	4,233.000	NORTHROP GRUMMAN CORP		3/16/2022	2/25/2022	3/16/2022	0.000000	6,645.81	6,645.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	16,525.000	NORTONLIFELOCK INC		3/16/2022	2/18/2022	3/16/2022	0.000000	2,065.63	2,065.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	7,991.000	NUCOR CORP		2/11/2022	12/30/2021	2/11/2022	0.000000	3,995.50	3,995.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	71,012.000	NVIDIA CORP		3/24/2022	3/2/2022	3/24/2022	0.000000	2,840.48	2,840.48	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	23,625.000	OCCIDENTAL PETROLEUM CORP		1/14/2022	12/9/2021	1/14/2022	0.000000	236.25	236.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	2,646.000	OLD DOMINION FREIGHT LINE INC		3/16/2022	3/1/2022	3/16/2022	0.000000	793.80	793.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	2,624.000	OMNICOM GROUP INC		1/11/2022	12/20/2021	1/11/2022	0.000000	1,836.80	1,836.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	2,970.000	OMNICOM GROUP INC		1/11/2022	12/20/2021	1/11/2022	0.000000	2,079.00	2,079.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	12,667.000	ONEOK INC		2/14/2022	1/28/2022	2/14/2022	0.000000	11,843.65	11,843.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	41,977.000	ORACLE CORP		1/19/2022	1/6/2022	1/19/2022	0.000000	13,432.64	13,432.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68622V106	7,202.000	ORGANON & CO		3/17/2022	2/25/2022	3/17/2022	0.000000	2,016.56	2,016.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	12,065.000	OTIS WORLDWIDE CORP		3/10/2022	2/17/2022	3/10/2022	0.000000	2,895.60	2,895.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	11,199.000	PNC FINANCIAL SERVICES GROUP I		2/7/2022	1/14/2022	2/5/2022	0.000000	13,998.75	13,998.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	6,743.000	PPG INDUSTRIES INC		3/11/2022	2/17/2022	3/11/2022	0.000000	3,978.37	3,978.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		69351T106	20,497.000	PPL CORP		1/3/2022	12/9/2021	1/3/2022	0.000000	8,506.26	8,506.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693656100	2,018.000	PVH CORP		3/30/2022	3/10/2022	3/30/2022	0.000000	75.68	75.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	9,246.000	PACCAR INC		1/5/2022	12/16/2021	1/5/2022	0.000000	13,869.00	13,869.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	9,861.000	PACCAR INC		3/1/2022	2/7/2022	3/1/2022	0.000000	3,352.74	3,352.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	2,530.000	PACKAGING CORP OF AMERICA		1/14/2022	12/17/2021	1/14/2022	0.000000	2,530.00	2,530.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	3,667.000	PARKER-HANNIFIN CORP		3/4/2022	2/10/2022	3/4/2022	0.000000	3,777.01	3,777.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	9,116.000	PAYCHEX INC		2/24/2022	1/28/2022	2/24/2022	0.000000	6,016.56	6,016.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		712704105	12,158.000	PEOPLE'S UNITED FINANCIAL INC		2/15/2022	1/31/2022	2/15/2022	0.000000	2,218.84	2,218.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	36,024.000	PEPSICO INC		1/7/2022	12/2/2021	1/7/2022	0.000000	38,725.80	38,725.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	39,274.000	PEPSICO INC		3/31/2022	3/3/2022	3/31/2022	0.000000	42,219.55	42,219.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	3,293.000	PERKINELMER INC		2/11/2022	12/20/2021	2/11/2022	0.000000	230.51	230.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	159,432.000	PFIZER INC		3/4/2022	1/27/2022	3/4/2022	0.000000	63,772.80	63,772.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	40,778.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2022	12/22/2021	1/10/2022	0.000000	2,548.63	2,548.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	40,778.000	PHILIP MORRIS INTERNATIONAL IN		1/10/2022	12/22/2021	1/10/2022	0.000000	48,423.88	48,423.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	12,446.000	PHILLIPS 66		3/1/2022	2/18/2022	3/1/2022	0.000000	11,450.32	11,450.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	3,205.000	PINNACLE WEST CAPITAL CORP		3/1/2022	1/31/2022	3/1/2022	0.000000	2,724.25	2,724.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	6,113.000	PIONEER NATURAL RESOURCES CO		1/14/2022	12/30/2021	1/14/2022	0.000000	3,790.06	3,790.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	6,449.000	PIONEER NATURAL RESOURCES CO		3/14/2022	2/25/2022	3/14/2022	0.000000	24,377.22	24,377.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,139.000	POOL CORP		3/24/2022	3/9/2022	3/24/2022	0.000000	911.20	911.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	6,384.000	T ROWE PRICE GROUP INC		3/30/2022	3/14/2022	3/30/2022	0.000000	7,660.80	7,660.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	7,002.000	PRINCIPAL FINANCIAL GROUP INC		3/25/2022	3/9/2022	3/25/2022	0.000000	4,481.28	4,481.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	64,617.000	PROCTER & GAMBLE CO/THE		2/15/2022	1/20/2022	2/15/2022	0.000000	56,203.87	56,203.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	14,837.000	PROGRESSIVE CORP/THE		1/14/2022	1/6/2022	1/14/2022	0.000000	1,483.70	1,483.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	21,000.000	PROLOGIS INC		3/31/2022	3/17/2022	3/31/2022	0.000000	16,590.00	16,590.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	10,737.000	PRUDENTIAL FINANCIAL INC		3/1/2022	2/14/2022	3/1/2022	0.000000	12,884.40	12,884.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	14,363.000	PUBLIC SERVICE ENTERPRISE GROU		3/31/2022	3/9/2022	3/31/2022	0.000000	7,756.02	7,756.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	4,333.000	PUBLIC STORAGE		3/31/2022	3/15/2022	3/31/2022	0.000000	8,666.00	8,666.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	6,912.000	PULTEGROUP INC		1/4/2022	12/14/2021	1/4/2022	0.000000	1,036.80	1,036.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	31,813.000	QUALCOMM INC		3/24/2022	3/24/2022	3/24/2022	0.000000	21,632.84	21,632.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	3,812.000	QUANTA SERVICES INC		1/14/2022	1/3/2022	1/14/2022	0.000000	266.84	266.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	3,156.000	QUEST DIAGNOSTICS INC		2/2/2022	1/18/2022	2/2/2022	0.000000	1,956.72	1,956.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,339.000	RALPH LAUREN CORP		1/7/2022	12/22/2021	1/7/2022	0.000000	920.56	920.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	4,853.000	RAYMOND JAMES FINANCIAL INC		1/18/2022	1/3/2022	1/18/2022	0.000000	1,650.02	1,650.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	42,515.000	RAYTHEON TECHNOLOGIES CORP		3/24/2022	2/24/2022	3/24/2022	0.000000	21,682.65	21,682.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	15,130.000	REALTY INCOME CORP		1/14/2022	12/31/2021	1/14/2022	0.000000	3,729.55	3,729.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	16,070.000	REALTY INCOME CORP		2/15/2022	1/31/2022	2/15/2022	0.000000	3,961.26	3,961.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	16,070.000	REALTY INCOME CORP		3/15/2022	2/28/2022	3/15/2022	0.000000	3,961.26	3,961.26	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	4,072.000	REGENCY CENTERS CORP		1/5/2022	12/15/2021	1/5/2022	0.000000	2,545.00	2,545.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	24,469.000	REGIONS FINANCIAL CORP		1/3/2022	12/2/2021	1/3/2022	0.000000	4,159.73	4,159.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	5,482.000	REPUBLIC SERVICES INC		1/14/2022	12/31/2021	1/14/2022	0.000000	2,521.72	2,521.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	4,139.000	RESMED INC		3/17/2022	2/9/2022	3/17/2022	0.000000	1,738.38	1,738.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770232103	3,162.000	ROBERT HALF INTERNATIONAL INC		3/15/2022	2/24/2022	3/15/2022	0.000000	1,359.66	1,359.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	3,294.000	ROCKWELL AUTOMATION INC		3/10/2022	2/11/2022	3/10/2022	0.000000	3,689.28	3,689.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	3,229.000	ROLLINS INC		3/10/2022	2/9/2022	3/10/2022	0.000000	322.90	322.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	3,200.000	ROLLINS INC		3/10/2022	2/9/2022	3/10/2022	0.000000	320.00	320.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	2,717.000	ROPER TECHNOLOGIES INC		1/24/2022	1/7/2022	1/24/2022	0.000000	1,684.54	1,684.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	10,094.000	ROSS STORES INC		3/31/2022	3/14/2022	3/31/2022	0.000000	3,129.14	3,129.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	6,846.000	S&P GLOBAL INC		3/10/2022	2/9/2022	3/10/2022	0.000000	5,271.42	5,271.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	3,090.000	SBA COMMUNICATIONS CORP		3/25/2022	3/9/2022	3/25/2022	0.000000	2,193.90	2,193.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	36,357.000	SCHLUMBERGER LTD		1/13/2022	11/30/2021	1/13/2022	0.000000	4,544.63	4,544.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	42,703.000	CHARLES SCHWAB CORP/THE		2/25/2022	2/10/2022	2/25/2022	0.000000	8,540.60	8,540.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		81211K100	4,208.000	SEALED AIR CORP		3/25/2022	3/10/2022	3/25/2022	0.000000	841.60	841.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	8,425.000	SEMPRA ENERGY		1/18/2022	12/22/2021	1/15/2022	0.000000	9,267.50	9,267.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	6,852.000	SHERWIN-WILLIAMS CO/THE		3/11/2022	2/25/2022	3/11/2022	0.000000	4,111.20	4,111.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		82669G104	1,722.000	SIGNATURE BANK/NEW YORK NY		2/11/2022	1/27/2022	2/11/2022	0.000000	964.32	964.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	9,334.000	SIMON PROPERTY GROUP INC		3/31/2022	3/9/2022	3/31/2022	0.000000	15,401.10	15,401.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	4,691.000	SKYWORKS SOLUTIONS INC		3/15/2022	2/18/2022	3/15/2022	0.000000	2,626.96	2,626.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	3,783.000	A O SMITH CORP		2/15/2022	1/28/2022	2/15/2022	0.000000	1,059.24	1,059.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	3,078.000	J M SMUCKER CO/THE		3/1/2022	2/10/2022	3/1/2022	0.000000	3,047.22	3,047.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,526.000	SNAP-ON INC		3/10/2022	2/22/2022	3/10/2022	0.000000	2,166.92	2,166.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	30,103.000	SOUTHERN CO/THE		3/7/2022	2/18/2022	3/7/2022	0.000000	19,867.98	19,867.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	4,631.000	STANLEY BLACK & DECKER INC		3/22/2022	3/7/2022	3/22/2022	0.000000	3,658.49	3,658.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	33,517.000	STARBUCKS CORP		2/25/2022	2/10/2022	2/25/2022	0.000000	16,423.33	16,423.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	9,771.000	STATE STREET CORP		1/13/2022	12/31/2021	1/13/2022	0.000000	5,569.47	5,569.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	9,148.000	STRYKER CORP		1/31/2022	12/30/2021	1/31/2022	0.000000	6,357.86	6,357.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	15,545.000	SYNCHRONY FINANCIAL		2/17/2022	2/9/2022	2/17/2022	0.000000	3,419.90	3,419.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	13,696.000	SYSCO CORP		1/28/2022	1/6/2022	1/28/2022	0.000000	6,437.12	6,437.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	34,158.000	TJX COS INC/THE		3/3/2022	2/9/2022	3/3/2022	0.000000	8,881.08	8,881.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	7,815.000	TAPESTRY INC		3/28/2022	3/3/2022	3/28/2022	0.000000	1,953.75	1,953.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	13,863.000	TARGET CORP		3/10/2022	2/15/2022	3/10/2022	0.000000	12,476.70	12,476.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,331.000	TELEFLEX INC		3/15/2022	3/4/2022	3/15/2022	0.000000	452.54	452.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	2,600.000	TERADYNE INC		3/18/2022	2/17/2022	3/18/2022	0.000000	286.00	286.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	2,030.000	TERADYNE INC		3/18/2022	2/17/2022	3/18/2022	0.000000	223.30	223.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	26,232.000	TEXAS INSTRUMENTS INC		2/7/2022	1/28/2022	2/7/2022	0.000000	30,166.80	30,166.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	5,970.000	TEXTRON INC		1/3/2022	12/9/2021	1/1/2022	0.000000	119.40	119.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	10,478.000	THERMO FISHER SCIENTIFIC INC		1/14/2022	12/14/2021	1/14/2022	0.000000	2,724.28	2,724.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	16,368.000	3M CO		3/14/2022	2/17/2022	3/12/2022	0.000000	24,388.32	24,388.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,233.000	TRACTOR SUPPLY CO		3/8/2022	2/17/2022	3/8/2022	0.000000	2,974.36	2,974.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	6,988.000	TRAVELERS COS INC/THE		3/31/2022	3/9/2022	3/31/2022	0.000000	6,149.44	6,149.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	37,917.000	TRUIST FINANCIAL CORP		3/1/2022	2/10/2022	3/1/2022	0.000000	18,200.16	18,200.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	8,374.000	TYSON FOODS INC		3/15/2022	2/28/2022	3/15/2022	0.000000	3,852.04	3,852.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	7,803.000	UDR INC		1/31/2022	1/7/2022	1/31/2022	0.000000	2,828.59	2,828.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	36,213.000	US BANCORP		1/18/2022	12/30/2021	1/18/2022	0.000000	16,657.98	16,657.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	18,261.000	UNION PACIFIC CORP		3/31/2022	2/25/2022	3/31/2022	0.000000	21,547.98	21,547.98	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	20,711.000	UNITED PARCEL SERVICE INC		3/10/2022	2/18/2022	3/10/2022	0.000000	31,480.72	31,480.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	26,753.000	UNITEDHEALTH GROUP INC		3/22/2022	3/11/2022	3/22/2022	0.000000	38,791.85	38,791.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	2,077.000	UNIVERSAL HEALTH SERVICES INC		3/15/2022	2/28/2022	3/15/2022	0.000000	415.40	415.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		918204108	9,260.000	VF CORP		3/21/2022	3/9/2022	3/21/2022	0.000000	4,630.00	4,630.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	11,613.000	VALERO ENERGY CORP		3/3/2022	2/2/2022	3/3/2022	0.000000	11,380.74	11,380.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	10,425.000	VENTAS INC		1/19/2022	12/31/2021	1/19/2022	0.000000	4,691.25	4,691.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	110,550.000	VERIZON COMMUNICATIONS INC		2/1/2022	1/7/2022	2/1/2022	0.000000	70,752.00	70,752.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	4,578.000	VERISIC ANALYTICS INC		3/31/2022	3/14/2022	3/31/2022	0.000000	1,419.18	1,419.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	16,135.000	VIACOMCBS INC		1/3/2022	12/14/2021	1/3/2022	0.000000	3,872.40	3,872.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	34,352.000	VIATRIS INC		3/16/2022	2/23/2022	3/16/2022	0.000000	4,122.24	4,122.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	2,856.000	VISA INC		3/1/2022	2/10/2022	3/1/2022	0.000000	1,071.00	1,071.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	44,779.000	VISA INC		3/1/2022	2/10/2022	3/1/2022	0.000000	16,792.13	16,792.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929042109	503.000	VORNADO REALTY TRUST		2/11/2022	1/28/2022	2/11/2022	0.000000	266.59	266.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929042109	4,013.000	VORNADO REALTY TRUST		2/11/2022	1/28/2022	2/11/2022	0.000000	2,126.89	2,126.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	3,769.000	VULCAN MATERIALS CO		3/14/2022	2/28/2022	3/14/2022	0.000000	1,507.60	1,507.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	8,960.000	WEC ENERGY GROUP INC		3/1/2022	2/11/2022	3/1/2022	0.000000	6,518.40	6,518.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	5,307.000	WESTINGHOUSE AIR BRAKE TECHNOL		2/28/2022	2/24/2022	2/28/2022	0.000000	796.05	796.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DVC		929740108	-5,307.000	WESTINGHOUSE AIR BRAKE TECHNOL		2/28/2022	2/24/2022	2/28/2022	0.000000	-796.05	-796.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	5,307.000	WESTINGHOUSE AIR BRAKE TECHNOL		3/3/2022	2/24/2022	3/3/2022	0.000000	796.05	796.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	38,062.000	WALMART INC		1/3/2022	12/9/2021	1/3/2022	0.000000	20,934.10	20,934.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	20,408.000	WALGREENS BOOTS ALLIANCE INC		3/11/2022	2/17/2022	3/11/2022	0.000000	9,744.82	9,744.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	10,932.000	WASTE MANAGEMENT INC		3/31/2022	3/16/2022	3/31/2022	0.000000	7,105.80	7,105.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	113,256.000	WELLS FARGO & CO		3/1/2022	2/3/2022	3/1/2022	0.000000	28,314.00	28,314.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	12,364.000	WELLTOWER INC		3/8/2022	2/28/2022	3/8/2022	0.000000	7,542.04	7,542.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	1,920.000	WEST PHARMACEUTICAL SERVICES I		2/2/2022	1/18/2022	2/2/2022	0.000000	345.60	345.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	7,584.000	WESTROCK CO		2/23/2022	2/10/2022	2/23/2022	0.000000	1,896.00	1,896.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	21,276.000	WEYERHAEUSER CO		2/28/2022	2/17/2022	2/28/2022	0.000000	30,850.20	30,850.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	21,276.000	WEYERHAEUSER CO		3/18/2022	3/3/2022	3/18/2022	0.000000	3,829.68	3,829.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	134.000	WHIRLPOOL CORP		3/15/2022	2/24/2022	3/15/2022	0.000000	234.50	234.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,591.000	WHIRLPOOL CORP		3/15/2022	2/24/2022	3/15/2022	0.000000	2,784.25	2,784.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	3,813.000	WILLIAMS COS INC/THE		3/28/2022	3/10/2022	3/28/2022	0.000000	1,620.53	1,620.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	30,700.000	WILLIAMS COS INC/THE		3/28/2022	3/10/2022	3/28/2022	0.000000	13,047.50	13,047.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	14,159.000	XCEL ENERGY INC		1/20/2022	12/21/2021	1/20/2022	0.000000	6,477.74	6,477.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		983919101	7,041.000	XILINX INC		2/14/2022	2/4/2022	2/14/2022	0.000000	2,605.17	2,605.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	5,122.000	XYLEM INC/NY		3/17/2022	2/16/2022	3/17/2022	0.000000	1,536.60	1,536.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	8,326.000	YUM! BRANDS INC		3/11/2022	2/17/2022	3/11/2022	0.000000	4,745.82	4,745.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	5,749.000	ZIMMER BIOMET HOLDINGS INC		1/31/2022	12/27/2021	1/31/2022	0.000000	1,379.76	1,379.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	4,444.000	ZIONS BANCORP NA		2/24/2022	2/16/2022	2/24/2022	0.000000	1,688.72	1,688.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	12,465.000	ZOETIS INC		3/1/2022	1/19/2022	3/1/2022	0.000000	4,051.13	4,051.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	2,548.000	ALLEGION PLC		3/31/2022	3/15/2022	3/31/2022	0.000000	1,044.68	1,044.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	43,549.000	AMCOR PLC		3/15/2022	2/22/2022	3/15/2022	0.000000	5,225.88	5,225.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	6,258.000	AON PLC		2/15/2022	1/31/2022	2/15/2022	0.000000	3,191.58	3,191.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	16,866.000	ACCENTURE PLC		2/15/2022	1/12/2022	2/15/2022	0.000000	16,360.02	16,360.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	11,322.000	EATON CORP PLC		3/31/2022	3/10/2022	3/31/2022	0.000000	9,170.82	9,170.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,118.000	EVEREST RE GROUP LTD		3/30/2022	3/15/2022	3/30/2022	0.000000	1,732.90	1,732.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G47567105	11,329.000	IHS MARKIT LTD		2/11/2022	1/27/2022	2/11/2022	0.000000	2,265.80	2,265.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	9,694.000	INVESCO LTD		3/2/2022	2/15/2022	3/2/2022	0.000000	1,647.98	1,647.98	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	18,969.000	JOHNSON CONTROLS INTERNATIONAL		1/14/2022	12/17/2021	1/14/2022	0.000000	6,449.46	6,449.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5494J103	14,559.000	LINDE PLC		3/25/2022	3/10/2022	3/25/2022	0.000000	17,034.03	17,034.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	39,551.000	MEDTRONIC PLC		1/14/2022	12/21/2021	1/14/2022	0.000000	24,917.13	24,917.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G6518L108	10,192.000	NIELSEN HOLDINGS PLC		3/17/2022	3/2/2022	3/17/2022	0.000000	611.52	611.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	5,394.000	SEAGATE TECHNOLOGY HOLDINGS PL		1/5/2022	12/21/2021	1/5/2022	0.000000	3,775.80	3,775.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		GT500T104	4,414.000	PENTAIR PLC		2/4/2022	1/20/2022	2/4/2022	0.000000	926.94	926.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	2,841.000	STERIS PLC		3/24/2022	2/24/2022	3/24/2022	0.000000	1,221.63	1,221.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	6,747.000	TRANE TECHNOLOGIES PLC		3/31/2022	3/3/2022	3/31/2022	0.000000	4,520.49	4,520.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,337.000	WILLIS TOWERS WATSON PLC		1/18/2022	12/30/2021	1/18/2022	0.000000	2,669.60	2,669.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	11,685.000	CHUBB LTD		1/7/2022	12/16/2021	1/7/2022	0.000000	9,348.00	9,348.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	4,316.000	GARMIN LTD		3/31/2022	3/14/2022	3/31/2022	0.000000	2,891.72	2,891.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	9,269.000	TE CONNECTIVITY LTD		3/4/2022	2/17/2022	3/4/2022	0.000000	4,634.50	4,634.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	7,468.000	LYONDELLBASELL INDUSTRIES NV		3/14/2022	3/4/2022	3/14/2022	0.000000	8,438.84	8,438.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	7,061.000	NXP SEMICONDUCTORS NV		1/6/2022	12/14/2021	1/6/2022	0.000000	3,376.04	3,376.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		3/14/2022	3/14/2022	3/14/2022	0.000000	556.40	556.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DVC		N6596X109	0.000	NXP SEMICONDUCTORS NV		3/14/2022	3/14/2022	3/14/2022	0.000000	-556.40	-556.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV RECLAIM		3/14/2022	12/14/2021	1/6/2022	0.000000	556.40	556.40	0.00
INTEREST					0.000							35.11	35.11	0.00
U.S. DOLLAR					0.000							35.11	35.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/4/2022	1/4/2022	1/1/2022	0.000000	8.84	8.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/2/2022	2/2/2022	2/1/2022	0.000000	10.02	10.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/2/2022	3/2/2022	3/1/2022	0.000000	16.25	16.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567748400		1/1/2022	12/31/2021	12/31/2021	0.000000	-39.39	-39.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	OD CHR9 WRITE-OFF		1/1/2022	12/31/2021	12/31/2021	0.000000	39.39	39.39	0.00
INTEREST ACCRUAL					0.000							0.00	-0.07	0.00
U.S. DOLLAR					0.000							0.00	-0.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/31/2021	12/31/2021	1/1/2022	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/31/2022	1/31/2022	2/1/2022	0.000000	0.00	0.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		2/28/2022	2/28/2022	3/1/2022	0.000000	0.00	-0.35	0.00
MANUAL JOURNAL ENTRIES					0.000							0.00	0.00	0.00
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	73.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE JANUARY 2022 GL ACCT:(71...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-56.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(71042C)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	56.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT:(7...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-155.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(71042C)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	155.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE MARCH 2022 GL ACCT:(7104...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	643.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	514.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT:(...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-443.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220390)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	443.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT:...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-493.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220390)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	493.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT:(22...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-595.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-73.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE JANUARY 2022 GL ACCT:(22...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	56.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT:(220391)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-56.09	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE FEBRUARY 2022 GL ACCT.(2...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	155.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(220391)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-155.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL REBATE MARCH 2022 GL ACCT.(2203...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-643.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(120350)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-3,362.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	2,901.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(120350)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-2,901.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	3,137.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(120350)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-3,137.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	4,621.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	-514.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE JANUARY 2022 GL ACCT.(...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	443.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	-443.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE FEBRUARY 2022 GL ACCT...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	493.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(710480)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	-493.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL BANK FEE MARCH 2022 GL ACCT.(71...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	595.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		1/1/2022	1/1/2022	1/1/2022	0.000000	0.00	3,362.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN JANUARY 2022 GL AC...		1/31/2022	1/31/2022	1/31/2022	0.000000	0.00	-2,901.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		2/1/2022	2/1/2022	2/1/2022	0.000000	0.00	2,901.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN FEBRUARY 2022 GL A...		2/28/2022	2/28/2022	2/28/2022	0.000000	0.00	-3,137.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	REVERSAL GL ACCT.(625050)		3/1/2022	3/1/2022	3/1/2022	0.000000	0.00	3,137.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL		99VVARL80	0.000	BNY SL GROSS EARN MARCH 2022 GL ACCT...		3/31/2022	3/31/2022	3/31/2022	0.000000	0.00	-4,621.30	0.00
MISCELLANEOUS ACTIVITY					-1.001							135.79	171.62	135.79
U.S. DOLLAR					-1.001							135.79	171.62	135.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		21037T109	-1.001	FRACTIONAL ADJ CONSTELLATION ENERGY ..		2/2/2022	2/2/2022	2/2/2022	0.000000	-35.83	0.00	-35.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		30161N101	0.000	Cash in Lieu of Fractional Sha EXELON CORP		2/10/2022	2/10/2022		0.000000	53.80	53.80	53.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		983919101	0.000	Cash in Lieu of Fractional Sha XLINX INC		2/22/2022	2/22/2022		0.000000	52.19	52.19	52.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		98956P102	0.000	Cash in Lieu of Fractional Sha ZIMMER BIOMET.		3/11/2022	3/11/2022		0.000000	11.40	11.40	11.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		98956P102	0.000	ZIMMER BIOMET HOLDINGS INC		3/11/2022	3/11/2022		0.000000	-11.40	-11.40	-11.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		G47567105	0.000	Cash in Lieu of Fractional Sha IHS MARKIT LTD		3/3/2022	3/3/2022		0.000000	65.63	65.63	65.63
PURCHASES					4,631,652.180							132,850,491.20	-132,850,491.20	0.00
U.S. DOLLAR					4,631,652.180							132,850,491.20	-132,850,491.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,780.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/4/2022	1/4/2022	1/4/2022	1.000000	21,780.98	-21,780.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,870.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/5/2022	1/5/2022	1/5/2022	1.000000	8,870.19	-8,870.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	98,487.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/7/2022	1/7/2022	1/7/2022	1.000000	98,487.79	-98,487.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	5,992.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/11/2022	1/11/2022	1/11/2022	1.000000	5,992.37	-5,992.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,175.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/12/2022	1/12/2022	1/12/2022	1.000000	3,175.00	-3,175.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,114.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/13/2022	1/13/2022	1/13/2022	1.000000	10,114.10	-10,114.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	127,264.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/14/2022	1/14/2022	1/14/2022	1.000000	127,264.56	-127,264.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,832.880	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/19/2022	1/19/2022	1/19/2022	1.000000	20,832.88	-20,832.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,278.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/20/2022	1/20/2022	1/20/2022	1.000000	8,278.15	-8,278.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,351.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/25/2022	1/25/2022	1/25/2022	1.000000	2,351.92	-2,351.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	115,096.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/26/2022	1/26/2022	1/26/2022	1.000000	115,096.24	-115,096.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	28,864.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/28/2022	1/28/2022	1/28/2022	1.000000	28,864.73	-28,864.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	101,639.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	1/31/2022	1/31/2022	1/31/2022	1.000000	101,639.46	-101,639.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	241,209.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/1/2022	2/1/2022	2/1/2022	1.000000	241,209.30	-241,209.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	17,164.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/2/2022	2/2/2022	2/2/2022	1.000000	17,164.34	-17,164.34	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3.450	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/3/2022	2/3/2022	2/3/2022	1.000000	3.45	-3.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,246.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/4/2022	2/4/2022	2/4/2022	1.000000	8,246.63	-8,246.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	44,165.550	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/7/2022	2/7/2022	2/7/2022	1.000000	44,165.55	-44,165.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	7,973.700	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/8/2022	2/8/2022	2/8/2022	1.000000	7,973.70	-7,973.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	11,389.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/9/2022	2/9/2022	2/9/2022	1.000000	11,389.87	-11,389.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	112,137.290	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/10/2022	2/10/2022	2/10/2022	1.000000	112,137.29	-112,137.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	26,010.690	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/11/2022	2/11/2022	2/11/2022	1.000000	26,010.69	-26,010.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	27,452.310	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/14/2022	2/14/2022	2/14/2022	1.000000	27,452.31	-27,452.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	226,237.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/15/2022	2/15/2022	2/15/2022	1.000000	226,237.51	-226,237.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,234.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/16/2022	2/16/2022	2/16/2022	1.000000	20,234.05	-20,234.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,419.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/17/2022	2/17/2022	2/17/2022	1.000000	3,419.90	-3,419.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	33,752.270	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/18/2022	2/18/2022	2/18/2022	1.000000	33,752.27	-33,752.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,393.610	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/22/2022	2/22/2022	2/22/2022	1.000000	14,393.61	-14,393.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	6,250.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/23/2022	2/23/2022	2/23/2022	1.000000	6,250.35	-6,250.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	7,705.280	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/24/2022	2/24/2022	2/24/2022	1.000000	7,705.28	-7,705.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	63,621.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/25/2022	2/25/2022	2/25/2022	1.000000	63,621.14	-63,621.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	48,270.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	2/28/2022	2/28/2022	2/28/2022	1.000000	48,270.05	-48,270.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	209,848.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/1/2022	3/1/2022	3/1/2022	1.000000	209,848.30	-209,848.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,986.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/2/2022	3/2/2022	3/2/2022	1.000000	10,986.51	-10,986.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	31,177.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/3/2022	3/3/2022	3/3/2022	1.000000	31,177.35	-31,177.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	76,184.360	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/4/2022	3/4/2022	3/4/2022	1.000000	76,184.36	-76,184.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	22,426.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/7/2022	3/7/2022	3/7/2022	1.000000	22,426.14	-22,426.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	138,865.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/8/2022	3/8/2022	3/8/2022	1.000000	138,865.68	-138,865.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,031.450	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/9/2022	3/9/2022	3/9/2022	1.000000	3,031.45	-3,031.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	485,539.580	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/10/2022	3/10/2022	3/10/2022	1.000000	485,539.58	-485,539.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	73,578.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/11/2022	3/11/2022	3/11/2022	1.000000	73,578.17	-73,578.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	62,519.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/14/2022	3/14/2022	3/14/2022	1.000000	62,519.10	-62,519.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	142,416.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/15/2022	3/15/2022	3/15/2022	1.000000	142,416.34	-142,416.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	43,982.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/16/2022	3/16/2022	3/16/2022	1.000000	43,982.79	-43,982.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,292.770	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/17/2022	3/17/2022	3/17/2022	1.000000	20,292.77	-20,292.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	23,658.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/18/2022	3/18/2022	3/18/2022	1.000000	23,658.51	-23,658.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	24,814.770	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/21/2022	3/21/2022	3/21/2022	1.000000	24,814.77	-24,814.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	134,846.880	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/22/2022	3/22/2022	3/22/2022	1.000000	134,846.88	-134,846.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	32,655.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/23/2022	3/23/2022	3/23/2022	1.000000	32,655.01	-32,655.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	133,709.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/24/2022	3/24/2022	3/24/2022	1.000000	133,709.33	-133,709.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	117,921.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/25/2022	3/25/2022	3/25/2022	1.000000	117,921.15	-117,921.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	42,770.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/28/2022	3/28/2022	3/28/2022	1.000000	42,770.04	-42,770.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	16,619.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/29/2022	3/29/2022	3/29/2022	1.000000	16,619.00	-16,619.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	287,199.290	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	3/31/2022	3/31/2022	3/31/2022	1.000000	287,199.29	-287,199.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	1,128.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	61.480000	69,360.72	-69,360.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	805.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	63.740000	51,318.75	-51,318.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	1,343.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.590000	30,351.80	-30,351.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	1,325.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	23.400000	31,018.25	-31,018.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	10,131.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	25.430000	257,732.64	-257,732.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	12,160.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.340000	320,416.00	-320,416.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	7,360.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	23.220000	170,972.80	-170,972.80	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	582.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	23.210000	13,514.04	-13,514.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	762.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	139.040000	105,956.10	-105,956.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	3,011.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.820000	372,852.13	-372,852.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	462.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	122.450000	56,576.52	-56,576.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	1,504.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.920000	175,862.72	-175,862.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	1,281.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	135.420000	173,485.83	-173,485.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	3,010.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	132.160000	397,831.70	-397,831.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	3,490.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	158.420000	552,920.70	-552,920.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	63.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	311.940000	19,652.85	-19,652.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	40.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	304.330000	12,173.60	-12,173.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	11.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	311.030000	3,421.44	-3,421.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	1,848.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	79.970000	147,803.04	-147,803.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	1,301.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	78.760000	102,479.77	-102,479.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	810.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	519.660000	420,932.70	-420,932.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	531.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	453.330000	240,723.54	-240,723.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	122.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	232.810000	28,404.04	-28,404.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	11.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	206.340000	2,269.85	-2,269.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	40.000	ADVANCE AUTO PARTS INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	213.340000	8,534.00	-8,534.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	2,537.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.530000	295,661.98	-295,661.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	1,265.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	113.460000	143,539.55	-143,539.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	553.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	113.920000	63,003.29	-63,003.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	399.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	138.120000	55,113.87	-55,113.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	281.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	134.180000	37,707.39	-37,707.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	432.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	282.810000	122,178.24	-122,178.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	175.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	231.670000	40,544.00	-40,544.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	81.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	235.240000	19,055.25	-19,055.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	342.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	114.190000	39,056.40	-39,056.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	278.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.410000	32,364.76	-32,364.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	126.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.400000	6,477.66	-6,477.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	408.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	54.120000	22,085.04	-22,085.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	1.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	211.920000	211.93	-211.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	182.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	208.210000	37,896.04	-37,896.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	294.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.260000	57,409.38	-57,409.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	226.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	195.640000	44,216.90	-44,216.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	64.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	190.260000	12,177.28	-12,177.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	75.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	474.430000	35,583.00	-35,583.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	153.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	442.870000	67,760.64	-67,760.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	537.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.750000	31,554.12	-31,554.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	88.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	60.310000	5,308.16	-5,308.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	191.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.410000	11,540.22	-11,540.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	773.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.920000	94,251.89	-94,251.89	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	582.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	137.050000	79,768.92	-79,768.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	476.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,607.440000	1,241,146.20	-1,241,146.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	165.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	2,736.030000	451,446.60	-451,446.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	92.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	2,770.070000	254,847.36	-254,847.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	484.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,616.080000	1,266,187.56	-1,266,187.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	255.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	2,722.510000	694,242.60	-694,242.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	78.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	2,765.510000	215,710.56	-215,710.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	4,810.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.950000	240,307.60	-240,307.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	611.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	51.680000	31,582.59	-31,582.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	1,024.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	53.220000	54,507.52	-54,507.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	743.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,890.880000	2,147,931.27	-2,147,931.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	1,542.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	3,268.160000	5,039,518.14	-5,039,518.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	504.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.400000	43,550.64	-43,550.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	83.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	87.850000	7,292.38	-7,292.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023608102	204.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.130000	18,184.56	-18,184.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	567.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.410000	9,310.14	-9,310.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	2,695.000	AMERICAN AIRLINES GROUP INC KENTUCKY	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	16.210000	43,712.90	-43,712.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	1,203.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	89.120000	107,223.39	-107,223.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	485.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.070000	45,628.80	-45,628.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025537101	75.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	96.010000	7,201.50	-7,201.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	964.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.930000	153,218.16	-153,218.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	1,873.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	186.020000	348,434.19	-348,434.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	1,504.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.460000	86,434.88	-86,434.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	1,205.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	61.850000	74,541.30	-74,541.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	954.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	248.400000	236,983.14	-236,983.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	733.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	234.000000	171,529.33	-171,529.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	372.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	159.790000	59,445.60	-59,445.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	47.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	158.720000	7,460.31	-7,460.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	154.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	155.600000	23,963.94	-23,963.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	249.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	131.550000	32,758.44	-32,758.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	211.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	151.530000	31,974.94	-31,974.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	249.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	300.960000	74,941.53	-74,941.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	294.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	303.160000	89,131.98	-89,131.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	467.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.330000	63,670.78	-63,670.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	103.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	134.760000	13,881.31	-13,881.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	154.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	132.550000	20,414.24	-20,414.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	493.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	226.690000	111,763.10	-111,763.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	959.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	226.080000	216,820.31	-216,820.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	223.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	236.250000	52,685.98	-52,685.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	404.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	234.180000	94,612.76	-94,612.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	1,112.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.350000	86,024.32	-86,024.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	356.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	76.740000	27,323.00	-27,323.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	336.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	74.230000	24,944.64	-24,944.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	503.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	161.440000	81,209.35	-81,209.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	703.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	159.140000	111,882.45	-111,882.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	155.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	334.770000	51,890.90	-51,890.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	105.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	318.600000	33,454.05	-33,454.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	570.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	449.500000	256,220.70	-256,220.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	39.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	478.020000	18,643.17	-18,643.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	231.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	462.170000	106,763.58	-106,763.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	486.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.540000	14,847.30	-14,847.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	145.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	39.110000	5,672.40	-5,672.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	259.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	40.710000	10,546.48	-10,546.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	26,540.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	161.620000	4,289,660.20	-4,289,660.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	18,861.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	163.980000	3,093,015.39	-3,093,015.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	1,193.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	139.290000	166,184.90	-166,184.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	817.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	131.420000	107,378.31	-107,378.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	1,146.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.590000	78,615.60	-78,615.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	138.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	83.980000	11,590.62	-11,590.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	487.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.090000	43,391.70	-43,391.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	294.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	121.520000	35,729.82	-35,729.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	320.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	133.150000	42,611.20	-42,611.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	88.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.600000	13,165.68	-13,165.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		04621X108	80.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	178.970000	14,318.40	-14,318.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	314.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.320000	32,131.62	-32,131.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	133.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	112.730000	14,994.42	-14,994.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		049560105	103.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	114.310000	11,774.96	-11,774.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	473.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	245.350000	116,055.28	-116,055.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	4.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	213.300000	853.24	-853.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	244.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	207.340000	50,593.40	-50,593.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	740.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	218.240000	161,505.00	-161,505.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	115.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	214.690000	24,690.50	-24,690.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	314.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	212.570000	66,750.12	-66,750.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	35.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,972.130000	69,024.90	-69,024.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	22.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	1,972.280000	43,390.38	-43,390.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	236.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	240.390000	56,734.40	-56,734.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	107.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	245.380000	26,256.73	-26,256.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	49.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	241.440000	11,831.05	-11,831.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	152.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	200.370000	30,457.76	-30,457.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	3.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	171.120000	513.39	-513.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	89.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	164.600000	14,650.29	-14,650.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	1,504.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.070000	40,728.32	-40,728.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	863.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	35.290000	30,463.90	-30,463.90	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	1,043.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.590000	39,216.80	-39,216.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	491.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	87.230000	42,834.84	-42,834.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	590.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	91.410000	53,937.80	-53,937.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	2,362.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	46.180000	109,100.78	-109,100.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	12,263.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.550000	546,439.28	-546,439.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	10,856.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.090000	467,893.60	-467,893.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	1,722.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.900000	101,443.02	-101,443.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	262.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	51.730000	13,555.88	-13,555.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	205.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	48.830000	10,012.20	-10,012.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	981.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.960000	84,336.57	-84,336.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	527.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	79.120000	41,701.51	-41,701.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	30.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	77.070000	2,312.40	-2,312.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	713.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	259.960000	185,358.61	-185,358.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	280.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	262.040000	73,374.00	-73,374.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	240.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.360000	20,008.80	-20,008.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	177.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	97.950000	17,338.92	-17,338.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	492.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	300.790000	147,993.60	-147,993.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	3,119.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	303.730000	947,365.06	-947,365.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	3,360.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	348.160000	1,169,851.20	-1,169,851.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	266.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	101.380000	26,969.74	-26,969.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	223.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	101.840000	22,712.55	-22,712.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	41.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	583.960000	23,942.77	-23,942.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	27.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	565.390000	15,265.80	-15,265.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	301.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.690000	67,634.70	-67,634.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	75.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	208.570000	15,643.50	-15,643.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	89.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	209.620000	18,657.07	-18,657.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	56.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	381.890000	21,386.40	-21,386.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	1.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	445.600000	445.61	-445.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	43.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	429.020000	18,448.29	-18,448.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	295.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	786.820000	232,114.85	-232,114.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	294.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	736.460000	216,522.18	-216,522.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	468.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.200000	95,570.28	-95,570.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	1,077.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	186.040000	200,375.85	-200,375.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	82.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	2,349.620000	192,669.66	-192,669.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	77.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	2,159.750000	166,301.52	-166,301.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	307.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.170000	13,563.26	-13,563.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	62.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	38.620000	2,395.06	-2,395.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	204.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.410000	7,633.68	-7,633.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	206.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.030000	23,698.24	-23,698.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	110.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	124.550000	13,701.60	-13,701.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	48.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	123.280000	5,917.92	-5,917.92	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	1,754.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	42.660000	74,843.18	-74,843.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	2,266.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	42.300000	95,874.46	-95,874.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	2,128.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	61.880000	131,701.92	-131,701.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	3,779.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.610000	236,640.98	-236,640.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	2,538.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	71.380000	181,187.82	-181,187.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	221.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	157.920000	34,902.53	-34,902.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	138.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	150.560000	20,778.66	-20,778.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	725.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	541.580000	392,652.75	-392,652.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	311.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	610.410000	189,840.62	-189,840.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	184.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	599.380000	110,287.76	-110,287.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	380.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.610000	24,555.60	-24,555.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	494.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	68.680000	33,932.86	-33,932.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	332.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.170000	21,971.76	-21,971.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	151.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	64.760000	9,780.27	-9,780.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	53.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	65.110000	3,451.36	-3,451.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	240.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	118.100000	28,346.40	-28,346.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	33.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	116.800000	3,854.73	-3,854.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	86.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.290000	9,915.80	-9,915.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	766.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	100.750000	77,182.16	-77,182.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	410.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.330000	36,629.40	-36,629.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	169.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	185.150000	31,292.04	-31,292.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	6.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	179.390000	1,076.40	-1,076.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	145.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	174.530000	25,308.30	-25,308.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	510.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.360000	34,868.70	-34,868.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	211.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	95.250000	20,099.86	-20,099.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	28.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	103.590000	2,900.80	-2,900.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	222.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.580000	23,884.98	-23,884.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	34.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	104.910000	3,567.28	-3,567.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	111.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	104.670000	11,619.48	-11,619.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	584.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	236.420000	138,075.12	-138,075.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	490.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	238.500000	116,869.90	-116,869.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	608.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.250000	136,350.08	-136,350.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	754.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	246.790000	186,087.20	-186,087.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	669.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.600000	41,886.09	-41,886.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	71.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	66.200000	4,700.91	-4,700.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	253.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.640000	17,115.45	-17,115.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	4,411.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.360000	151,606.07	-151,606.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	3,408.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.390000	124,051.20	-124,051.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	2,850.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	103.510000	295,032.00	-295,032.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	1,983.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.200000	210,614.43	-210,614.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	1,218.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.530000	23,799.72	-23,799.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	1,462.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	24.850000	36,345.32	-36,345.32	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	566.000	CADENCE DESIGN SYSTEMS INC KENTUCKY...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	151.660000	85,845.22	-85,845.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	132.000	CADENCE DESIGN SYSTEMS INC KENTUCKY...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	158.870000	20,972.16	-20,972.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	176.000	CADENCE DESIGN SYSTEMS INC KENTUCKY...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	157.290000	27,684.80	-27,684.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	304.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.960000	23,094.88	-23,094.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	44.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	80.830000	3,556.96	-3,556.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	194.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	77.000000	14,939.94	-14,939.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	442.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.320000	20,035.86	-20,035.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	169.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	42.430000	7,172.36	-7,172.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	49.000	CAMPBELL SOUP CO KENTUCKY RETIREME.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.010000	2,107.98	-2,107.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	651.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	148.300000	96,549.81	-96,549.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	568.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	133.990000	76,112.00	-76,112.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	504.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.810000	25,613.28	-25,613.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	616.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.760000	34,970.32	-34,970.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	121.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	111.920000	13,543.53	-13,543.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	47.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	104.470000	4,910.56	-4,910.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	120.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	98.920000	11,871.60	-11,871.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	501.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.740000	9,894.75	-9,894.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	2,468.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	18.300000	45,189.08	-45,189.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	1,448.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	47.660000	69,026.16	-69,026.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	1,493.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	46.520000	69,469.29	-69,469.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	426.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	103.740000	44,197.50	-44,197.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	10.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	109.140000	1,091.50	-1,091.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	414.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	104.980000	43,465.86	-43,465.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	1,137.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	214.330000	243,704.58	-243,704.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	946.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	222.170000	210,182.28	-210,182.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	227.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	160.800000	36,503.87	-36,503.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	107.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	141.490000	15,140.50	-15,140.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	1,099.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.530000	85,216.46	-85,216.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	1,098.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	82.460000	90,552.06	-90,552.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	1,047.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.160000	28,446.99	-28,446.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	148.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	29.050000	4,300.88	-4,300.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	551.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	29.620000	16,326.13	-16,326.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	122.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.650000	9,474.52	-9,474.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	150.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	70.500000	10,576.50	-10,576.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	19.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.970000	1,291.62	-1,291.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		156782104	666.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.710000	61,085.52	-61,085.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		156782104	215.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	93.640000	20,134.75	-20,134.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		156782104	113.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	93.590000	10,576.80	-10,576.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	103.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	330.090000	34,000.30	-34,000.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	78.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	278.710000	21,740.16	-21,740.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	238.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	577.130000	137,359.32	-137,359.32	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	141.000	CHARTER COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	559.990000	78,960.00	-78,960.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	3,099.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	127.180000	394,161.81	-394,161.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	3,872.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	161.730000	626,257.28	-626,257.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	43.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,416.570000	60,912.94	-60,912.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	80.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	1,541.670000	123,334.40	-123,334.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	604.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.420000	61,867.72	-61,867.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	151.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	96.940000	14,639.45	-14,639.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	57.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	97.140000	5,537.55	-5,537.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	274.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.170000	32,107.32	-32,107.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	388.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	131.740000	51,119.00	-51,119.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	3,967.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	63.160000	250,595.39	-250,595.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	7,182.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.900000	408,727.62	-408,727.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	3,423.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	55.970000	191,619.54	-191,619.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	1,267.000	CISCO SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	54.480000	69,038.83	-69,038.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	165.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	386.320000	63,744.45	-63,744.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	152.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	401.340000	61,005.20	-61,005.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	3,373.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.700000	211,520.83	-211,520.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	512.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.350000	29,368.32	-29,368.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	1,699.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.350000	95,755.64	-95,755.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	654.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.100000	33,425.94	-33,425.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	548.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	48.130000	26,380.72	-26,380.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		177376100	251.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.340000	26,693.85	-26,693.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		177376100	147.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	100.740000	14,810.25	-14,810.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	288.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	176.950000	50,964.48	-50,964.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	242.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	133.830000	32,389.28	-32,389.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	7,388.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	59.960000	443,058.36	-443,058.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	1,518.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	60.100000	91,246.98	-91,246.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	2,806.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.400000	169,510.46	-169,510.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	1,261.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	85.100000	107,323.71	-107,323.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	49.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	91.720000	4,494.77	-4,494.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	535.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	90.960000	48,668.95	-48,668.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	1,765.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.670000	147,695.20	-147,695.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	929.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	72.200000	67,083.09	-67,083.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	8.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	73.830000	589.12	-589.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	7,089.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	50.070000	355,017.12	-355,017.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	2,221.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	46.910000	104,209.32	-104,209.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	1,797.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	46.520000	83,614.41	-83,614.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	335.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	90.530000	30,330.90	-30,330.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	283.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	93.370000	26,426.54	-26,426.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	1,437.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.310000	50,754.84	-50,754.84	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	66.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	31.740000	2,095.50	-2,095.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	468.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	32.140000	15,046.20	-15,046.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	2,497.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.020000	207,325.91	-207,325.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	1,234.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	104.370000	128,804.92	-128,804.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	705.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.990000	57,810.00	-57,810.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	145.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	88.700000	12,862.95	-12,862.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	249.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.940000	22,397.55	-22,397.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	336.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	240.060000	80,663.52	-80,663.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	4.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	225.930000	903.76	-903.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	181.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	224.520000	40,639.93	-40,639.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21037T109	384.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.010000	18,823.68	-18,823.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	83.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	393.310000	32,645.56	-32,645.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	116.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	407.120000	47,227.08	-47,227.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	289.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	129.420000	37,405.27	-37,405.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	611.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	124.870000	76,301.68	-76,301.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	1,339.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.330000	47,320.26	-47,320.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	64.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	38.020000	2,433.92	-2,433.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	168.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.550000	6,310.08	-6,310.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	1,380.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	46.070000	63,590.40	-63,590.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	1,752.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	57.410000	100,599.84	-100,599.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	824.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	488.900000	402,861.84	-402,861.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	667.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	554.020000	369,538.01	-369,538.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	976.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	183.610000	179,213.12	-179,213.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	195.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	174.880000	34,103.55	-34,103.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	285.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	173.420000	49,427.55	-49,427.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	246.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.000000	55,106.46	-55,106.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	166.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	208.030000	34,534.64	-34,534.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	469.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.090000	42,725.90	-42,725.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	143.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	85.740000	12,262.25	-12,262.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	117.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	78.540000	9,190.35	-9,190.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	417.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.880000	48,743.13	-48,743.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	60.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	126.070000	7,564.80	-7,564.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	156.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	126.960000	19,807.32	-19,807.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	517.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.320000	15,680.61	-15,680.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	620.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	32.270000	20,013.60	-20,013.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	458.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	315.760000	144,622.66	-144,622.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	1,083.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	276.860000	299,850.21	-299,850.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	1,208.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	286.050000	345,560.48	-345,560.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	148.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.590000	20,216.80	-20,216.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	8.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	133.630000	1,069.12	-1,069.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	76.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	130.940000	9,952.20	-9,952.20	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	103.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	110.730000	11,406.22	-11,406.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	11.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	109.860000	1,208.57	-1,208.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	421.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	364.030000	153,260.84	-153,260.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	803.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	431.520000	346,518.59	-346,518.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	616.000	DELTA AIR LINES INC KENTUCKY RETIREME.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	37.910000	23,358.72	-23,358.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	2,328.000	DELTA AIR LINES INC KENTUCKY RETIREME.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.220000	84,343.44	-84,343.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	441.000	DENTSPLY SIRONA INC KENTUCKY RETIREM.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	53.880000	23,765.49	-23,765.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	542.000	DENTSPLY SIRONA INC KENTUCKY RETIREM.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	48.660000	26,379.14	-26,379.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	960.000	DEVON ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	48.330000	46,406.40	-46,406.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	1,049.000	DEVON ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	58.270000	61,135.72	-61,135.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	117.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	426.830000	49,940.28	-49,940.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	282.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	449.310000	126,708.24	-126,708.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	310.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	119.420000	37,023.30	-37,023.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	18.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	131.450000	2,366.28	-2,366.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	172.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	142.640000	24,535.80	-24,535.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	640.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.910000	98,508.80	-98,508.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	100.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	138.990000	13,900.00	-13,900.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	215.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	136.650000	29,381.90	-29,381.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	2,630.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	137.460000	361,546.10	-361,546.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	2,539.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	137.640000	349,493.35	-349,493.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	456.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	115.340000	52,599.60	-52,599.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	542.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	110.650000	59,977.72	-59,977.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470F104	430.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.880000	11,562.70	-11,562.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470F104	104.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	26.260000	2,732.08	-2,732.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470F104	94.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.620000	2,503.22	-2,503.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470F302	787.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.250000	20,666.62	-20,666.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470F302	148.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	26.330000	3,898.32	-3,898.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470F302	190.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.690000	5,073.00	-5,073.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	394.000	DISH NETWORK CORP KENTUCKY RETIREM.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.830000	12,150.96	-12,150.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	119.000	DISH NETWORK CORP KENTUCKY RETIREM.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	31.650000	3,767.54	-3,767.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	159.000	DISH NETWORK CORP KENTUCKY RETIREM.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	31.230000	4,967.16	-4,967.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	358.000	DOLLAR GENERAL CORP KENTUCKY RETIRE.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	216.580000	77,539.22	-77,539.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	490.000	DOLLAR GENERAL CORP KENTUCKY RETIRE.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	221.550000	108,564.40	-108,564.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	290.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	132.150000	38,326.40	-38,326.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	352.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	155.150000	54,616.32	-54,616.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	1,770.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.480000	138,927.30	-138,927.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	280.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	81.270000	22,758.40	-22,758.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	624.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	81.630000	50,943.36	-50,943.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	72.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	456.240000	32,850.00	-32,850.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	2.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	415.660000	831.34	-831.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	38.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	393.940000	14,970.10	-14,970.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	313.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	173.690000	54,368.10	-54,368.10	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	189.000	DOVER CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	157.830000	29,831.76	-29,831.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	1,379.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.620000	78,092.77	-78,092.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	1,170.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	63.300000	74,072.70	-74,072.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	647.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.030000	36,904.88	-36,904.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	86.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	56.280000	4,840.94	-4,840.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	337.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.010000	18,878.74	-18,878.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	1,512.000	DUKE ENERGY CORP KENTUCKY RETIREME.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.580000	155,116.08	-155,116.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	477.000	DUKE ENERGY CORP KENTUCKY RETIREME.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	105.050000	50,113.62	-50,113.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	379.000	DUKE ENERGY CORP KENTUCKY RETIREME.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.830000	40,492.36	-40,492.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	973.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.150000	75,076.68	-75,076.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	746.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	75.940000	56,658.70	-56,658.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	1,046.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.310000	107,026.72	-107,026.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	842.000	EOG RESOURCES INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	123.550000	104,037.52	-104,037.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	331.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	119.240000	39,471.75	-39,471.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	17.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	107.900000	1,834.47	-1,834.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	469.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	59.660000	27,985.23	-27,985.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	968.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	55.600000	53,830.48	-53,830.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	405.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	192.610000	78,011.10	-78,011.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	326.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	173.740000	56,642.50	-56,642.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	816.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.270000	50,820.48	-50,820.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	237.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	64.650000	15,324.42	-15,324.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	186.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	66.600000	12,389.46	-12,389.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	1,318.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	110.600000	145,783.98	-145,783.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	1,185.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	107.200000	127,043.85	-127,043.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	576.000	ELECTRONIC ARTS INC KENTUCKY RETIREME.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	135.200000	77,880.96	-77,880.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	242.000	ELECTRONIC ARTS INC KENTUCKY RETIREME.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	126.280000	30,562.18	-30,562.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	26.000	ELECTRONIC ARTS INC KENTUCKY RETIREME.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	124.640000	3,240.90	-3,240.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	1,338.000	EMERSON ELECTRIC CO KENTUCKY RETIRE.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.040000	124,500.90	-124,500.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	251.000	EMERSON ELECTRIC CO KENTUCKY RETIRE.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	97.000000	24,349.51	-24,349.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	302.000	EMERSON ELECTRIC CO KENTUCKY RETIRE.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	97.290000	29,384.60	-29,384.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	77.000	ENPHASE ENERGY INC KENTUCKY RETIREME.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	184.520000	14,208.81	-14,208.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	44.000	ENPHASE ENERGY INC KENTUCKY RETIREME.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	190.190000	8,368.80	-8,368.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	469.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	108.190000	50,745.80	-50,745.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	60.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	109.450000	6,567.60	-6,567.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	163.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	110.850000	18,070.18	-18,070.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	20.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	468.410000	9,368.40	-9,368.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	465.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	306.650000	142,596.90	-142,596.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	207.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	234.190000	48,479.40	-48,479.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	236.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	236.620000	55,844.68	-55,844.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	187.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	730.840000	136,668.95	-136,668.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	27.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	732.260000	19,771.29	-19,771.29	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	73.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	707.820000	51,671.59	-51,671.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	627.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.340000	55,395.45	-55,395.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	162.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	89.000000	14,419.62	-14,419.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	231.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.440000	20,200.95	-20,200.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	80.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	332.900000	26,632.80	-26,632.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	64.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	341.600000	21,863.04	-21,863.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	13.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	335.230000	4,358.12	-4,358.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	201.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	154.060000	30,968.07	-30,968.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	199.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	148.000000	29,453.99	-29,453.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	432.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	63.580000	27,470.88	-27,470.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	48.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	64.770000	3,109.44	-3,109.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	207.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	65.150000	13,488.12	-13,488.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	688.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.150000	59,278.08	-59,278.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	315.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	83.430000	26,283.60	-26,283.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	67.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	84.680000	5,674.23	-5,674.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	1,725.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.100000	96,789.75	-96,789.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	1,022.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	43.250000	44,211.72	-44,211.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	101.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.700000	4,414.71	-4,414.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P903	123.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	171.350000	21,077.28	-21,077.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P903	423.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	186.940000	79,079.85	-79,079.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	338.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	118.270000	39,978.64	-39,978.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	266.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	102.370000	27,233.08	-27,233.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	280.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.000000	54,602.80	-54,602.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	165.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	194.420000	32,080.95	-32,080.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	6,080.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.790000	442,624.00	-442,624.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	9,982.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	78.670000	785,383.76	-785,383.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	203.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.400000	21,804.23	-21,804.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	298.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	131.260000	39,118.46	-39,118.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	3,795.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	308.710000	1,171,592.40	-1,171,592.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	3,438.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	213.460000	733,909.86	-733,909.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	77.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	420.980000	32,416.23	-32,416.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	9.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	439.150000	3,952.44	-3,952.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	38.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	426.890000	16,222.20	-16,222.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	973.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.470000	55,928.04	-55,928.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	801.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	57.070000	45,721.08	-45,721.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	108.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.020000	13,287.24	-13,287.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313745101	119.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	117.380000	13,969.41	-13,969.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	327.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	245.720000	80,353.71	-80,353.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	394.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	221.470000	87,263.12	-87,263.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	123.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	226.670000	27,881.64	-27,881.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	62.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	203.970000	12,646.76	-12,646.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	18.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	204.740000	3,685.50	-3,685.50	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	1,168.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	111.790000	130,582.40	-130,582.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	708.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	95.430000	67,571.52	-67,571.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	1,206.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	45.480000	54,860.94	-54,860.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	979.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	45.680000	44,730.51	-44,730.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	294.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	174.860000	51,411.78	-51,411.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	40.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	170.510000	6,820.80	-6,820.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	159.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	164.630000	26,177.76	-26,177.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	987.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.740000	101,414.25	-101,414.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	758.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	98.780000	74,882.82	-74,882.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	942.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.310000	38,923.44	-38,923.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	1,281.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	43.140000	55,275.15	-55,275.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	85.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.510000	3,699.20	-3,699.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	124.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.450000	27,957.04	-27,957.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	11.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	239.210000	2,631.42	-2,631.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	80.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	240.240000	19,220.00	-19,220.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	7,486.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	20.390000	152,714.40	-152,714.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	2,472.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	16.860000	41,702.64	-41,702.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	2,130.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	16.680000	35,549.70	-35,549.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	286.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	290.370000	83,048.68	-83,048.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	234.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	321.430000	75,216.96	-75,216.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	712.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	71.960000	51,242.64	-51,242.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	494.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.310000	29,798.08	-29,798.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	244.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.870000	23,882.72	-23,882.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	67.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	86.930000	5,824.98	-5,824.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	84.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	79.540000	6,682.20	-6,682.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	723.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.090000	28,269.30	-28,269.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	305.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	40.870000	12,468.40	-12,468.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	320.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.860000	11,478.40	-11,478.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	145.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.680000	5,465.05	-5,465.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	520.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	31.690000	16,484.00	-16,484.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	447.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	27.920000	12,484.71	-12,484.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	2,549.000	FREERPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.960000	101,883.53	-101,883.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	1,669.000	FREERPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	49.810000	83,149.58	-83,149.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	294.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	156.290000	45,952.20	-45,952.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	376.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	164.070000	61,694.08	-61,694.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		364760108	309.000	GAP INC/THE KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.120000	5,293.17	-5,293.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	210.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	267.030000	60,278.40	-60,278.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	21.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	298.350000	6,265.56	-6,265.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	70.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	289.480000	20,264.30	-20,264.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	138.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	286.190000	39,495.60	-39,495.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	68.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	319.330000	21,715.12	-21,715.12	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	2.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	317.490000	635.00	-635.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	432.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	207.080000	89,462.88	-89,462.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	366.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	230.230000	84,267.84	-84,267.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	1,793.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	96.910000	173,777.56	-173,777.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	1,632.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	93.700000	152,934.72	-152,934.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	1,612.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.550000	110,518.72	-110,518.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	747.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.410000	46,627.74	-46,627.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	2,187.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.640000	115,145.55	-115,145.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	54.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	44.820000	2,420.82	-2,420.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	1,595.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	43.780000	69,845.05	-69,845.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	330.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	134.980000	44,546.70	-44,546.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	238.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	127.490000	30,345.00	-30,345.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	2,730.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.570000	187,223.40	-187,223.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	1,058.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	59.420000	62,876.94	-62,876.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	337.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	58.850000	19,835.82	-19,835.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	356.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.810000	50,131.92	-50,131.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	382.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	134.240000	51,283.50	-51,283.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	141.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	102.060000	14,391.87	-14,391.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	55.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	98.230000	5,403.20	-5,403.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	48.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	99.640000	4,783.20	-4,783.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	709.000	GOLDMAN SACHS GROUP INC/THE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	343.390000	243,470.60	-243,470.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	39.000	GOLDMAN SACHS GROUP INC/THE KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	345.380000	13,470.21	-13,470.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	339.000	GOLDMAN SACHS GROUP INC/THE KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	335.610000	113,775.18	-113,775.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	66.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	494.050000	32,607.96	-32,607.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	14.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	501.950000	7,027.44	-7,027.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	34.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	504.820000	17,164.22	-17,164.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	587.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	243.600000	142,999.07	-142,999.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	156.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	260.680000	40,667.64	-40,667.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	110.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	260.610000	28,668.20	-28,668.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	2,670.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.620000	95,132.10	-95,132.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	475.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.090000	17,622.50	-17,622.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	1,437.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	28.590000	41,098.20	-41,098.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	174.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	36.040000	6,272.70	-6,272.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	924.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.070000	35,185.92	-35,185.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	654.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.580000	46,165.86	-46,165.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	399.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	70.880000	28,285.11	-28,285.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	225.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.410000	21,919.50	-21,919.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	133.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	89.330000	11,882.22	-11,882.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	11.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	85.120000	936.43	-936.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	1,123.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.860000	39,159.01	-39,159.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	25.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	33.160000	829.25	-829.25	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	582.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	33.330000	19,403.88	-19,403.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	145.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	163.220000	23,668.35	-23,668.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	96.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	188.140000	18,062.40	-18,062.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	310.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	199.920000	61,978.30	-61,978.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	99.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	206.730000	20,467.26	-20,467.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	62.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	207.760000	12,881.74	-12,881.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	363.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.740000	32,216.25	-32,216.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	223.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	97.410000	21,724.66	-21,724.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	84.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.220000	8,923.32	-8,923.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	2,871.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.100000	46,251.81	-46,251.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	9.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	17.040000	153.45	-153.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	1,014.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	16.970000	17,217.72	-17,217.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	260.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.480000	36,527.40	-36,527.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	730.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	148.410000	108,346.60	-108,346.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	653.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.890000	46,297.70	-46,297.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		436440101	315.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	75.040000	23,640.75	-23,640.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	1,797.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	363.810000	653,784.54	-653,784.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	1,924.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	317.050000	610,023.44	-610,023.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	1,298.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.450000	265,389.08	-265,389.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	801.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	192.340000	154,072.35	-154,072.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	625.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.010000	30,637.50	-30,637.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	301.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.260000	14,830.27	-14,830.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	13.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	49.930000	649.22	-649.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	334.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.000000	5,681.34	-5,681.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	978.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	18.360000	17,965.86	-17,965.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	510.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	32.820000	16,743.30	-16,743.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	370.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.730000	13,593.80	-13,593.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	161.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	379.100000	61,036.71	-61,036.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	19.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	440.610000	8,371.78	-8,371.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	124.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	430.610000	53,396.88	-53,396.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	126.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	202.670000	25,537.68	-25,537.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	207.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	210.180000	43,509.33	-43,509.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	2,615.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	15.640000	40,924.75	-40,924.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	1,578.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	14.990000	23,670.00	-23,670.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	75.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.650000	14,674.50	-14,674.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	102.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	193.690000	19,757.40	-19,757.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44980X109	35.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.790000	5,383.00	-5,383.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44980X109	11.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	119.000000	1,309.11	-1,309.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44980X109	28.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	112.990000	3,164.00	-3,164.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	161.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	220.600000	35,518.21	-35,518.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	3.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	198.990000	597.00	-597.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	81.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	193.400000	15,666.21	-15,666.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	171.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	511.650000	87,493.86	-87,493.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	93.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	542.460000	50,449.71	-50,449.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	1.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	536.060000	536.07	-536.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	547.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	237.910000	130,142.24	-130,142.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	126.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	212.330000	26,754.84	-26,754.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	192.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	209.350000	40,197.12	-40,197.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	153.000	ILLUMINA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	364.960000	55,840.41	-55,840.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	210.000	ILLUMINA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	339.790000	71,358.00	-71,358.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	523.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.340000	39,408.05	-39,408.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	14.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	75.200000	1,052.94	-1,052.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	206.000	INCYTE CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	77.100000	15,884.66	-15,884.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	863.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.160000	49,337.71	-49,337.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	599.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	49.320000	29,548.67	-29,548.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	8,576.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.940000	445,523.20	-445,523.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	5,220.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	47.450000	247,741.20	-247,741.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	1,094.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	125.320000	137,111.02	-137,111.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	690.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	134.900000	93,087.90	-93,087.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	1,770.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	128.820000	228,029.10	-228,029.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	487.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	128.760000	62,710.99	-62,710.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	511.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	128.300000	65,566.41	-65,566.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	394.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.620000	53,832.22	-53,832.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	382.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	126.130000	48,185.48	-48,185.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	911.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	48.230000	43,946.64	-43,946.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	774.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	44.630000	34,551.36	-34,551.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	586.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.610000	20,873.32	-20,873.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	907.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	35.130000	31,871.98	-31,871.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	361.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	534.680000	193,023.09	-193,023.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	109.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	479.870000	52,306.92	-52,306.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	206.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	461.440000	95,058.70	-95,058.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	720.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	271.980000	195,832.80	-195,832.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	205.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	290.110000	59,474.60	-59,474.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	214.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	275.200000	58,894.94	-58,894.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	361.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	243.700000	87,979.31	-87,979.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	79.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	227.860000	17,985.93	-17,985.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	134.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	220.310000	29,522.88	-29,522.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	807.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.370000	35,814.66	-35,814.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	533.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.470000	26,372.84	-26,372.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	5,099.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	144.950000	739,151.04	-739,151.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	4,655.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	139.780000	650,722.45	-650,722.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		469814107	145.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	132.130000	19,160.30	-19,160.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		469814107	363.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	135.690000	49,259.10	-49,259.10	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	607.000	JOHNSON & JOHNSON KENTUCKY RETIREM...	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	171.540000	104,130.85	-104,130.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	4,483.000	JOHNSON & JOHNSON KENTUCKY RETIREM...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	162.970000	730,639.34	-730,639.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	3,699.000	JOHNSON & JOHNSON KENTUCKY RETIREM...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	174.340000	644,920.65	-644,920.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	479.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	32.290000	15,471.70	-15,471.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	42.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	35.310000	1,483.44	-1,483.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	319.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	35.070000	11,190.52	-11,190.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	207.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	391.100000	80,959.77	-80,959.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	190.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	348.730000	66,260.60	-66,260.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	638.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.200000	42,241.98	-42,241.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	383.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	60.760000	23,274.91	-23,274.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	2,008.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	24.990000	50,200.00	-50,200.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	1,073.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	23.520000	25,247.69	-25,247.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	293.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	175.360000	51,383.41	-51,383.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	227.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	156.350000	35,493.72	-35,493.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	747.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	141.800000	105,932.07	-105,932.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	501.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	120.850000	60,550.86	-60,550.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	1,011.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	23.770000	24,041.58	-24,041.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	626.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	24.020000	15,042.78	-15,042.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	67.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	24.020000	1,610.01	-1,610.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	3,079.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	17.320000	53,359.07	-53,359.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	4,348.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	17.360000	75,524.76	-75,524.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	1,720.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	36.390000	62,608.00	-62,608.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	906.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.620000	34,092.78	-34,092.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	1,153.000	KROGER CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	47.720000	55,032.69	-55,032.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	301.000	KROGER CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	55.820000	16,804.83	-16,804.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501044101	226.000	KROGER CO/THE KENTUCKY RETIREMENT S...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.450000	12,759.96	-12,759.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	448.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	55.290000	24,774.40	-24,774.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	309.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	45.380000	14,025.51	-14,025.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	241.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.050000	54,239.46	-54,239.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	341.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	246.450000	84,042.86	-84,042.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	273.000	LABORATORY CORP OF AMERICA HOL KENT...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	272.150000	74,299.68	-74,299.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	102.000	LABORATORY CORP OF AMERICA HOL KENT...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	271.690000	27,713.40	-27,713.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	168.000	LAM RESEARCH CORP KENTUCKY RETIREM...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	621.820000	104,467.44	-104,467.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	25.000	LAM RESEARCH CORP KENTUCKY RETIREM...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	544.640000	13,616.25	-13,616.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	94.000	LAM RESEARCH CORP KENTUCKY RETIREM...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	530.990000	49,914.00	-49,914.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	243.000	LAMB WESTON HOLDINGS INC KENTUCKY R...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.860000	15,763.41	-15,763.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	99.000	LAMB WESTON HOLDINGS INC KENTUCKY R...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	54.580000	5,404.41	-5,404.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	38.000	LAMB WESTON HOLDINGS INC KENTUCKY R...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	54.800000	2,082.78	-2,082.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	187.000	LAS VEGAS SANDS CORP KENTUCKY RETIR...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.890000	8,396.30	-8,396.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	702.000	LAS VEGAS SANDS CORP KENTUCKY RETIR...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	38.960000	27,356.94	-27,356.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	452.000	ESTEE LAUDER COS INC/THE KENTUCKY RE...	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	301.790000	136,413.60	-136,413.60	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	371.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	276.870000	102,722.48	-102,722.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	244.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.040000	22,704.20	-22,704.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	89.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	105.480000	9,388.61	-9,388.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	67.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.830000	7,158.28	-7,158.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	230.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	100.010000	23,004.60	-23,004.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	198.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	84.870000	16,806.24	-16,806.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	2,117.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	271.730000	575,273.58	-575,273.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	1,352.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	240.420000	325,061.36	-325,061.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	1,990.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	284.190000	565,558.00	-565,558.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	306.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.560000	20,503.56	-20,503.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	291.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	65.430000	19,043.04	-19,043.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	82.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	112.980000	9,265.18	-9,265.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	68.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.270000	7,839.04	-7,839.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	356.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	373.330000	132,909.04	-132,909.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	475.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	426.180000	202,440.25	-202,440.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	415.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.960000	24,472.55	-24,472.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	284.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	63.900000	18,150.44	-18,150.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	1,103.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	232.350000	256,293.08	-256,293.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	832.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	220.920000	183,813.76	-183,813.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	2,437.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	12.250000	29,877.62	-29,877.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	393.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	11.090000	4,362.30	-4,362.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	632.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	10.870000	6,876.16	-6,876.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	279.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	166.630000	46,492.56	-46,492.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	146.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	178.910000	26,122.32	-26,122.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	478.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.890000	20,028.20	-20,028.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	502.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	41.410000	20,792.84	-20,792.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	140.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	507.070000	70,991.20	-70,991.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	63.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	491.250000	30,949.38	-30,949.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	1,421.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	18.300000	26,018.51	-26,018.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	1,060.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	23.080000	24,475.40	-24,475.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	1,015.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.390000	71,456.00	-71,456.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	477.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.460000	38,384.19	-38,384.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	90.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	365.220000	32,870.70	-32,870.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	17.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	353.840000	6,015.45	-6,015.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	25.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	346.610000	8,665.50	-8,665.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	844.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	157.960000	133,326.68	-133,326.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	866.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	162.550000	140,776.96	-140,776.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	255.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	155.740000	39,716.25	-39,716.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	598.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	167.650000	100,260.68	-100,260.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	112.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	383.710000	42,976.64	-42,976.64	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	13.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	385.730000	5,014.62	-5,014.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	56.000	MARTIN MARIETTA MATERIALS INC KENTUC...	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	375.610000	21,034.72	-21,034.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	427.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.000000	27,759.27	-27,759.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		574599106	390.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	53.360000	20,814.30	-20,814.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	652.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	370.950000	241,865.92	-241,865.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	1,477.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	349.420000	516,108.11	-516,108.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	1,486.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	342.180000	508,494.34	-508,494.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	527.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.250000	61,796.02	-61,796.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	587.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	102.690000	60,284.90	-60,284.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	595.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	94.170000	56,037.10	-56,037.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	354.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	96.240000	34,072.50	-34,072.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	1,358.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	253.610000	344,415.96	-344,415.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	1,512.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	236.120000	357,028.56	-357,028.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	281.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	248.350000	69,789.16	-69,789.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	300.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	300.020000	90,009.00	-90,009.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	1,474.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	76.870000	113,321.12	-113,321.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	4,302.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.830000	339,169.68	-339,169.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	1,300.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	79.110000	102,856.00	-102,856.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	1,509.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	79.730000	120,327.66	-120,327.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	1,265.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.410000	82,756.30	-82,756.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	1,246.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	69.420000	86,509.78	-86,509.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	44.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	1,462.640000	64,356.60	-64,356.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	21.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	1,405.230000	29,510.04	-29,510.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	4.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	1,359.310000	5,437.28	-5,437.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	12,785.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	296.370000	3,789,218.30	-3,789,218.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	1,739.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	300.430000	522,465.16	-522,465.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	6,283.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	299.490000	1,881,758.50	-1,881,758.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	775.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	74.850000	58,016.50	-58,016.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	1,077.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	73.770000	79,461.06	-79,461.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	1,472.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.950000	122,117.12	-122,117.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	647.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	79.410000	51,384.74	-51,384.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	631.000	MICRON TECHNOLOGY INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	75.650000	47,741.46	-47,741.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	251.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	202.800000	50,905.31	-50,905.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	148.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	206.770000	30,603.44	-30,603.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	697.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	157.300000	109,645.07	-109,645.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	1,646.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	178.730000	294,206.04	-294,206.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	68.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	158.830000	10,801.12	-10,801.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	101.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	136.110000	13,748.12	-13,748.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	1,586.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	343.350000	544,568.96	-544,568.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60855R100	138.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	331.860000	45,798.06	-45,798.06	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	187.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	49.860000	9,325.69	-9,325.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	187.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	52.960000	9,905.39	-9,905.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	22.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	52.500000	1,155.22	-1,155.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	3,421.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.610000	231,328.02	-231,328.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	478.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	61.510000	29,406.56	-29,406.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	877.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.780000	53,312.83	-53,312.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	60.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	402.020000	24,121.80	-24,121.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	101.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	463.720000	46,836.73	-46,836.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	705.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.140000	62,145.75	-62,145.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	129.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	80.590000	10,397.40	-10,397.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	289.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	78.050000	22,559.34	-22,559.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	288.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	344.080000	99,097.92	-99,097.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	174.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	331.230000	57,635.76	-57,635.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	6.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	326.120000	1,956.78	-1,956.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	2,739.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	98.080000	268,668.51	-268,668.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	3,104.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	92.380000	286,778.56	-286,778.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	740.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.110000	28,948.80	-28,948.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	664.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.930000	45,112.16	-45,112.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	293.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	239.510000	70,179.36	-70,179.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	223.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	226.780000	50,574.17	-50,574.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	357.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	39.820000	14,219.31	-14,219.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	85.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.910000	3,223.20	-3,223.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	187.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.300000	6,789.97	-6,789.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	4.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	5,287.170000	21,148.72	-21,148.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	1.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	4,988.730000	4,988.74	-4,988.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	3.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	4,793.170000	14,379.54	-14,379.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	238.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	176.330000	41,968.92	-41,968.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	165.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	174.140000	28,734.75	-28,734.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	427.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.520000	36,948.31	-36,948.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	463.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.220000	40,387.49	-40,387.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	754.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	387.150000	291,918.64	-291,918.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	5.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	380.600000	1,903.05	-1,903.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	517.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	374.490000	193,616.50	-193,616.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	581.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	23.410000	13,607.02	-13,607.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	293.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	22.390000	6,563.20	-6,563.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	128.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	21.990000	2,816.00	-2,816.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	2,234.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	63.080000	140,943.06	-140,943.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	1,600.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	73.960000	118,352.00	-118,352.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	767.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.000000	16,881.67	-16,881.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	726.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	21.920000	15,921.18	-15,921.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	260.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.200000	5,774.60	-5,774.60	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	213.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	22.250000	4,741.38	-4,741.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	4,223.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	81.920000	345,990.39	-345,990.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	198.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	82.370000	16,311.24	-16,311.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	1,984.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	82.570000	163,838.72	-163,838.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	2,176.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	146.000000	317,717.76	-317,717.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	1,024.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	131.240000	134,400.00	-134,400.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	352.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	133.000000	46,819.52	-46,819.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	868.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	27.040000	23,479.40	-23,479.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	182.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	30.090000	5,478.20	-5,478.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	254.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	30.250000	7,686.04	-7,686.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655663102	1,597.000	NORDSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	228.950000	365,649.12	-365,649.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655664100	13,530.000	NORDSTROM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	26.870000	363,686.40	-363,686.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	518.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	276.310000	143,133.76	-143,133.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	312.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	277.230000	86,498.88	-86,498.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	385.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	116.320000	44,787.05	-44,787.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	438.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.540000	50,610.90	-50,610.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	252.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	403.060000	101,573.64	-101,573.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	285.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	427.950000	121,968.60	-121,968.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	1,646.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	26.130000	43,026.44	-43,026.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	1,736.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	27.450000	47,670.56	-47,670.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	127.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.310000	12,105.64	-12,105.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	338.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	147.140000	49,736.70	-49,736.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	4,257.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	233.720000	994,988.61	-994,988.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	5,615.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	256.340000	1,439,405.25	-1,439,405.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	155.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	657.770000	101,955.90	-101,955.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	87.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	688.250000	59,878.62	-59,878.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	1,038.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	34.010000	35,312.76	-35,312.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	607.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	56.240000	34,143.75	-34,143.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	380.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	59.840000	22,743.00	-22,743.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	134.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	309.050000	41,414.04	-41,414.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	151.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	314.690000	47,519.70	-47,519.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	444.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	75.610000	33,575.28	-33,575.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	604.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	82.550000	49,866.24	-49,866.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	456.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	58.630000	26,739.84	-26,739.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	371.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	67.000000	24,860.71	-24,860.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	125.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	68.970000	8,622.50	-8,622.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	3,836.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.420000	316,201.48	-316,201.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	2,850.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.390000	229,140.00	-229,140.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	716.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	30.450000	21,809.36	-21,809.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	698.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	35.080000	24,492.82	-24,492.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	866.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	83.230000	72,085.84	-72,085.84	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	222.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	77.980000	17,313.78	-17,313.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	257.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	76.440000	19,647.65	-19,647.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	806.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.110000	164,520.72	-164,520.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	475.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	192.670000	91,523.00	-91,523.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	617.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	155.030000	95,659.68	-95,659.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	400.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	128.740000	51,500.00	-51,500.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	1,579.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	29.560000	46,691.03	-46,691.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	625.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	26.670000	16,675.00	-16,675.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	210.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.890000	5,649.00	-5,649.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693656100	68.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	96.550000	6,566.08	-6,566.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693656100	178.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.170000	14,272.04	-14,272.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	116.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.600000	13,642.76	-13,642.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	48.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	111.420000	5,348.64	-5,348.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	58.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	107.150000	6,215.28	-6,215.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	278.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	91.150000	25,342.48	-25,342.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	392.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.930000	34,472.48	-34,472.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	217.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	136.570000	29,637.86	-29,637.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	170.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	152.820000	25,981.10	-25,981.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	214.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	314.170000	67,234.52	-67,234.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	162.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	286.740000	46,453.50	-46,453.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	639.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	120.090000	76,743.90	-76,743.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	57.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	128.130000	7,303.98	-7,303.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	304.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	125.380000	38,118.56	-38,118.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	54.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	326.290000	17,620.20	-17,620.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	139.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	344.280000	47,856.31	-47,856.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	2,101.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	162.170000	340,740.18	-340,740.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	3,837.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	114.650000	439,950.42	-439,950.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	51.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	42.400000	2,162.91	-2,162.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	39.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	44.860000	1,749.93	-1,749.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	145.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	42.210000	6,121.90	-6,121.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		712704105	889.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.220000	17,095.47	-17,095.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		712704105	490.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	21.080000	10,334.10	-10,334.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	2,615.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	173.330000	453,284.10	-453,284.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	433.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	162.790000	70,492.40	-70,492.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	1,128.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	163.480000	184,416.72	-184,416.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	292.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	174.110000	50,843.04	-50,843.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	141.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	176.650000	24,909.06	-24,909.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	12,995.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	56.650000	736,296.70	-736,296.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	9,558.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.540000	492,714.90	-492,714.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	17,627.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	52.190000	920,129.40	-920,129.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	3,443.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	100.580000	346,331.37	-346,331.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	1,495.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	93.900000	140,395.45	-140,395.45	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	30.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	91.250000	2,737.80	-2,737.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	700.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	82.830000	57,988.00	-57,988.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	1,603.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	78.760000	126,268.31	-126,268.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	217.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.650000	15,333.22	-15,333.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	58.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	72.970000	4,232.84	-4,232.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	67.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	73.700000	4,938.57	-4,938.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	336.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	206.000000	69,219.36	-69,219.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	342.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	254.820000	87,151.86	-87,151.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	47.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	477.620000	22,448.61	-22,448.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	52.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	460.130000	23,927.28	-23,927.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	359.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	159.320000	57,199.47	-57,199.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	410.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	146.430000	60,040.40	-60,040.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	478.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.160000	34,497.26	-34,497.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	435.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	70.790000	30,798.00	-30,798.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	690.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	162.900000	112,407.90	-112,407.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	4,121.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	161.300000	664,758.51	-664,758.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	925.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	150.150000	138,898.00	-138,898.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	1,091.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	150.820000	164,555.53	-164,555.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	1,782.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	109.880000	195,823.98	-195,823.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	948.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	114.000000	108,081.48	-108,081.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	1,667.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	153.310000	255,584.44	-255,584.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	982.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	157.230000	154,409.68	-154,409.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	664.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	109.440000	72,674.80	-72,674.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	882.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.940000	103,149.90	-103,149.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	988.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	64.350000	63,587.68	-63,587.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	54.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	66.800000	3,607.74	-3,607.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	509.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	66.800000	34,006.29	-34,006.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	351.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	352.130000	123,601.14	-123,601.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	191.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	365.710000	69,852.52	-69,852.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	399.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	54.000000	21,549.99	-21,549.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	154.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	48.430000	7,459.76	-7,459.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	71.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	137.650000	9,773.86	-9,773.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	65.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	130.870000	8,507.20	-8,507.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	5.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	125.660000	628.35	-628.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	1,907.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	170.070000	324,342.56	-324,342.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	2,187.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	153.990000	336,798.00	-336,798.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	236.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	99.480000	23,479.64	-23,479.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	255.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	129.210000	32,951.10	-32,951.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	329.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	138.300000	45,503.99	-45,503.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	251.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	142.360000	35,734.87	-35,734.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	45.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	110.330000	4,965.30	-4,965.30	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	128.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.370000	14,896.64	-14,896.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	407.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.640000	39,743.55	-39,743.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	495.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	105.700000	52,326.45	-52,326.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	1,872.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.120000	164,979.36	-164,979.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	1,625.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	97.520000	158,486.25	-158,486.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	940.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.410000	64,314.80	-64,314.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	204.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	66.880000	13,645.56	-13,645.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	425.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	66.900000	28,436.75	-28,436.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	221.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	70.890000	15,668.90	-15,668.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	209.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	67.510000	14,111.68	-14,111.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	180.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	621.480000	111,868.20	-111,868.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	301.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	669.220000	201,438.23	-201,438.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	1,592.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	22.970000	36,584.16	-36,584.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	1,134.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	22.700000	25,753.14	-25,753.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	463.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	127.600000	59,083.43	-59,083.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	303.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	129.480000	39,235.47	-39,235.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	178.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	238.520000	42,458.34	-42,458.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	256.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	233.000000	59,650.56	-59,650.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	200.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	109.880000	21,978.00	-21,978.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	183.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.460000	21,314.01	-21,314.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	231.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	311.780000	72,023.49	-72,023.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	116.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	275.830000	31,997.44	-31,997.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	20.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	270.440000	5,409.00	-5,409.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	453.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	31.900000	14,455.23	-14,455.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	335.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	33.420000	11,199.05	-11,199.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	279.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	434.450000	121,214.34	-121,214.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	144.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	462.020000	66,532.32	-66,532.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	508.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	98.250000	49,916.08	-49,916.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	469.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.740000	42,092.75	-42,092.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	453.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	417.950000	189,335.88	-189,335.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	45.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	409.940000	18,447.75	-18,447.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	348.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	405.710000	141,190.56	-141,190.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	220.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	326.540000	71,841.00	-71,841.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	65.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	330.630000	21,491.60	-21,491.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	56.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	320.480000	17,947.44	-17,947.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	102.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	570.010000	58,142.04	-58,142.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	89.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	569.240000	50,663.25	-50,663.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	1,667.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	223.030000	371,807.68	-371,807.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	103.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	218.800000	22,537.43	-22,537.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	1,163.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	211.110000	245,532.56	-245,532.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	163.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	74.380000	12,125.57	-12,125.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	76.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	87.260000	6,632.52	-6,632.52	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	78.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.810000	6,849.96	-6,849.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	2,157.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	36.600000	78,967.77	-78,967.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	4,523.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	39.730000	179,744.02	-179,744.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	3,765.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	88.710000	334,030.80	-334,030.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	5,361.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	89.750000	481,203.36	-481,203.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	332.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	66.300000	22,014.92	-22,014.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	271.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.590000	18,319.60	-18,319.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	646.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	131.650000	85,052.36	-85,052.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	88.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	156.290000	13,754.40	-13,754.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816851109	267.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	159.420000	42,567.81	-42,567.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	339.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	525.840000	178,263.15	-178,263.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	143.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	579.880000	82,924.27	-82,924.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	107.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	567.960000	60,772.79	-60,772.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	467.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	298.520000	139,413.51	-139,413.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	61.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	251.530000	15,343.94	-15,343.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	207.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	247.640000	51,263.55	-51,263.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	115.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	314.170000	36,130.70	-36,130.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	61.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	312.650000	19,072.26	-19,072.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	69.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	299.990000	20,700.00	-20,700.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	539.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	146.100000	78,753.29	-78,753.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	377.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	130.840000	49,330.45	-49,330.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	165.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	135.180000	22,306.35	-22,306.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	278.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.780000	21,903.62	-21,903.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	55.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.050000	3,743.30	-3,743.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	41.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	65.370000	2,680.58	-2,680.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	242.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	142.020000	34,371.26	-34,371.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	96.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	128.070000	12,295.68	-12,295.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	25.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	130.180000	3,254.75	-3,254.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	108.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	210.780000	22,765.32	-22,765.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	22.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	213.990000	4,708.00	-4,708.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	29.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	207.160000	6,007.93	-6,007.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	24.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	225.870000	5,421.12	-5,421.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	110.000	SOLAREEDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	312.510000	34,377.20	-34,377.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	2,267.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.370000	152,750.46	-152,750.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	412.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.030000	28,032.48	-28,032.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	767.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	68.790000	52,769.60	-52,769.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	608.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	43.870000	26,679.04	-26,679.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	962.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	42.870000	41,250.56	-41,250.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	248.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	178.630000	44,302.72	-44,302.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	229.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	151.200000	34,627.09	-34,627.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	1,469.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	98.100000	144,123.59	-144,123.59	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	218.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	89.600000	19,534.98	-19,534.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	218.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	86.220000	18,798.14	-18,798.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	615.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.800000	57,693.15	-57,693.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	608.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	87.480000	53,193.92	-53,193.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	389.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	251.920000	98,000.77	-98,000.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	591.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	255.470000	150,988.68	-150,988.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	312.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	308.340000	96,205.20	-96,205.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	226.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	318.210000	71,917.72	-71,917.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	1,071.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.930000	48,130.74	-48,130.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	599.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	36.340000	21,773.65	-21,773.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	866.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	77.170000	66,837.88	-66,837.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	332.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	81.240000	26,975.00	-26,975.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	84.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.430000	6,756.96	-6,756.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	2,050.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	69.060000	141,593.50	-141,593.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	253.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.440000	15,799.85	-15,799.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	799.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	59.480000	47,532.51	-47,532.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	1,315.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	106.650000	140,257.90	-140,257.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	1,034.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	124.830000	129,084.56	-129,084.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	266.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	164.990000	43,890.00	-43,890.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	312.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	151.370000	47,230.56	-47,230.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	185.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	38.190000	7,067.00	-7,067.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	366.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.530000	13,739.64	-13,739.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	831.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	220.580000	183,310.29	-183,310.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	376.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	216.720000	81,490.48	-81,490.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	71.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	417.010000	29,608.42	-29,608.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	71.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	437.380000	31,054.69	-31,054.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	72.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	317.290000	22,845.60	-22,845.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	28.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	349.930000	9,798.32	-9,798.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	24.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	328.970000	7,895.52	-7,895.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	312.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	147.440000	46,004.40	-46,004.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	378.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	116.510000	44,044.56	-44,044.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	1,385.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	930.000000	1,288,063.85	-1,288,063.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	1,105.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	905.390000	1,000,467.00	-1,000,467.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	499.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	999.110000	498,560.88	-498,560.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	1,127.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	178.340000	201,000.45	-201,000.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	1,070.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	179.080000	191,626.30	-191,626.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	452.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	71.890000	32,498.80	-32,498.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	476.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	73.590000	35,033.60	-35,033.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	392.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	644.920000	252,812.56	-252,812.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	671.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	575.800000	386,368.51	-386,368.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	684.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	571.310000	390,782.88	-390,782.88	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	1,182.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	172.800000	204,261.42	-204,261.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	268.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	148.320000	39,752.44	-39,752.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	221.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	147.680000	32,639.49	-32,639.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	157.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	217.170000	34,097.26	-34,097.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	130.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	232.120000	30,176.90	-30,176.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	62.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	621.270000	38,519.36	-38,519.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	77.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	660.840000	50,885.45	-50,885.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	588.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	168.830000	99,277.92	-99,277.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	418.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	181.620000	75,921.34	-75,921.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	451.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	72.520000	32,711.03	-32,711.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	294.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	69.470000	20,427.12	-20,427.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	2,332.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.300000	145,306.92	-145,306.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	1,045.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	58.560000	61,205.65	-61,205.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	440.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	58.180000	25,603.60	-25,603.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	600.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	35.060000	21,042.00	-21,042.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	1,979.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.000000	75,221.79	-75,221.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	57.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	466.820000	26,609.31	-26,609.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	24.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	435.990000	10,464.00	-10,464.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	21.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	428.020000	8,988.63	-8,988.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	487.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	90.650000	44,151.42	-44,151.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	406.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	87.140000	35,382.90	-35,382.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	452.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.190000	25,402.40	-25,402.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	491.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.220000	28,099.93	-28,099.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	81.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	55.760000	4,517.37	-4,517.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	2,115.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.810000	120,174.30	-120,174.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	1,727.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	55.850000	96,470.22	-96,470.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	65.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	364.840000	23,715.25	-23,715.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	66.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	389.790000	25,726.80	-25,726.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311107	76.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.330000	1,469.84	-1,469.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311107	645.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	16.950000	10,939.20	-10,939.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311206	64.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	16.500000	1,056.64	-1,056.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311206	716.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	15.280000	10,947.64	-10,947.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	1,232.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	245.100000	301,975.52	-301,975.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	809.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	267.680000	216,561.21	-216,561.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	200.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.390000	8,280.00	-8,280.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	1,551.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	41.530000	64,428.54	-64,428.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	1,500.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	204.130000	306,210.00	-306,210.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	1,619.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	214.580000	347,421.21	-347,421.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	108.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	312.190000	33,717.60	-33,717.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	203.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	354.430000	71,951.32	-71,951.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	508.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	502.280000	255,163.32	-255,163.32	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	1,604.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	462.270000	741,497.12	-741,497.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	1,329.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	503.230000	668,805.96	-668,805.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	117.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	130.740000	15,297.75	-15,297.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	100.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	146.790000	14,680.00	-14,680.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	348.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	68.000000	23,667.48	-23,667.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	674.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	55.640000	37,508.10	-37,508.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	707.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.590000	55,570.20	-55,570.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	122.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	90.430000	11,033.68	-11,033.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	333.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	95.520000	31,811.49	-31,811.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	913.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	51.720000	47,229.49	-47,229.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	92.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	59.460000	5,471.24	-5,471.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	352.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	60.140000	21,172.80	-21,172.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	166.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	220.100000	36,538.26	-36,538.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	50.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	220.750000	11,038.00	-11,038.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	57.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	211.830000	12,074.88	-12,074.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	3,638.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	52.440000	190,813.10	-190,813.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	7,050.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.960000	373,438.50	-373,438.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	7,292.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	50.800000	370,506.52	-370,506.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	327.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	197.380000	64,546.53	-64,546.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	381.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	207.650000	79,118.46	-79,118.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	493.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	229.680000	113,237.17	-113,237.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	365.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	248.130000	90,571.10	-90,571.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	993.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	32.550000	32,332.08	-32,332.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	1,615.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.620000	60,772.45	-60,772.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	2,351.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	14.360000	33,783.87	-33,783.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	1,406.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	10.880000	15,311.34	-15,311.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	602.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	221.430000	133,306.88	-133,306.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	2,856.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	201.850000	576,512.16	-576,512.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	3,403.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	214.680000	730,590.07	-730,590.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	198.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	41.420000	8,203.14	-8,203.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	222.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	46.130000	10,243.08	-10,243.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	221.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	188.790000	41,724.80	-41,724.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	157.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	177.340000	27,843.95	-27,843.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	787.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	95.130000	74,875.18	-74,875.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	362.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	95.480000	34,567.38	-34,567.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	317.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	90.510000	28,694.84	-28,694.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	99.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	96.160000	9,520.83	-9,520.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	108.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	95.700000	10,336.68	-10,336.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	1,721.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	140.200000	241,301.41	-241,301.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	1,830.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	141.950000	259,786.80	-259,786.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	1,062.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	52.380000	55,638.18	-55,638.18	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	903.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	47.360000	42,775.11	-42,775.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	798.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	149.790000	119,540.40	-119,540.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	476.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	153.550000	73,094.56	-73,094.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	130.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	322.880000	41,975.70	-41,975.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	5.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	338.140000	1,690.75	-1,690.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	63.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	323.860000	20,403.81	-20,403.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	2,240.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	50.730000	113,657.60	-113,657.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	6,790.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	53.320000	362,110.70	-362,110.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	5,799.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	51.120000	296,502.87	-296,502.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	786.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	86.020000	67,619.58	-67,619.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	525.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	92.830000	48,741.00	-48,741.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	184.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	383.520000	70,569.52	-70,569.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	189.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	403.140000	76,195.35	-76,195.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	631.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	57.020000	35,985.93	-35,985.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	126.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.300000	6,213.06	-6,213.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	258.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	48.680000	12,562.02	-12,562.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	676.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	44.990000	30,420.00	-30,420.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	905.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	46.120000	41,747.65	-41,747.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	1,507.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	38.850000	58,562.02	-58,562.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	366.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	39.990000	14,640.00	-14,640.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	416.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.150000	15,874.56	-15,874.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	134.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	207.200000	27,766.14	-27,766.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	15.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	194.720000	2,920.95	-2,920.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	1.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	182.810000	182.82	-182.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	2,161.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	28.270000	61,113.08	-61,113.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	2,241.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	31.460000	70,524.27	-70,524.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	62.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	84.800000	5,258.22	-5,258.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	113.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	79.650000	9,001.58	-9,001.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	4.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	78.840000	314.60	-314.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	1,142.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	67.430000	77,016.48	-77,016.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	539.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.790000	37,083.20	-37,083.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	60.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	69.300000	4,158.60	-4,158.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983919101	40.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	185.510000	7,420.80	-7,420.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	271.000	XYLEM INC/NY KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	107.590000	29,159.60	-29,159.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	19.000	XYLEM INC/NY KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	88.070000	1,673.52	-1,673.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	182.000	XYLEM INC/NY KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	86.540000	15,752.10	-15,752.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	537.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	126.340000	67,849.95	-67,849.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	263.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.960000	30,500.11	-30,500.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	96.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	490.560000	47,094.72	-47,094.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	84.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	419.910000	35,273.28	-35,273.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	185.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.850000	22,877.10	-22,877.10	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	268.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	120.740000	32,361.00	-32,361.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	316.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	62.770000	19,838.48	-19,838.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	234.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.700000	15,844.14	-15,844.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	974.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	200.070000	194,877.92	-194,877.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	152.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	195.900000	29,778.32	-29,778.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	374.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	191.230000	71,523.76	-71,523.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	172.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.550000	21,252.32	-21,252.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	12.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	118.140000	1,417.80	-1,417.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	88.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	113.190000	9,961.60	-9,961.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	3,583.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	11.920000	42,745.19	-42,745.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	2,247.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	11.220000	25,233.81	-25,233.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	352.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	273.650000	96,328.32	-96,328.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	534.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	313.770000	167,558.52	-167,558.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	1,188.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	407.210000	483,777.36	-483,777.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	1,076.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	339.000000	364,774.76	-364,774.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	20.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	323.950000	6,479.20	-6,479.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	693.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	320.500000	222,113.43	-222,113.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	854.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	160.720000	137,263.42	-137,263.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	489.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	152.430000	74,543.16	-74,543.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	63.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	284.110000	17,899.56	-17,899.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	46.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	291.840000	13,425.10	-13,425.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G47567105	765.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	117.850000	90,162.90	-90,162.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	515.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	21.570000	11,113.70	-11,113.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	637.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	21.500000	13,701.87	-13,701.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	1,388.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	73.790000	102,434.40	-102,434.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	774.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	64.760000	50,131.98	-50,131.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5494J103	998.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	316.160000	315,537.66	-315,537.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5494J103	894.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	307.300000	274,735.14	-274,735.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	2,291.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	104.210000	238,768.02	-238,768.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	2,443.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	106.160000	259,373.31	-259,373.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	469.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	139.890000	65,613.10	-65,613.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	807.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	117.940000	95,185.65	-95,185.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6518L108	637.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.140000	12,198.55	-12,198.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6518L108	2,606.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	23.230000	60,563.44	-60,563.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	45.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	19.970000	899.10	-899.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	245.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	19.900000	4,877.95	-4,877.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	1,549.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	19.400000	30,066.09	-30,066.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	424.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	97.160000	41,200.08	-41,200.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	144.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	91.410000	13,164.48	-13,164.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	286.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	65.270000	18,670.08	-18,670.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	34.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.220000	1,945.82	-1,945.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7500T104	150.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	56.310000	8,448.00	-8,448.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	198.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	224.290000	44,411.40	-44,411.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	55.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	234.710000	12,909.60	-12,909.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	59.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	230.060000	13,574.13	-13,574.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	433.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	176.250000	76,320.58	-76,320.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	321.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	152.890000	49,080.90	-49,080.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	202.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	230.840000	46,631.70	-46,631.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	141.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	231.930000	32,703.54	-32,703.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	847.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	195.900000	165,935.77	-165,935.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	502.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	210.640000	105,746.30	-105,746.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	235.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	123.410000	29,003.70	-29,003.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	248.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	115.870000	28,738.24	-28,738.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	655.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	152.510000	99,900.60	-99,900.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	125.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	133.840000	16,731.25	-16,731.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	216.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	129.230000	27,915.84	-27,915.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	394.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	93.390000	36,799.60	-36,799.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	477.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	104.190000	49,703.40	-49,703.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	335.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	203.070000	68,031.80	-68,031.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	309.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	183.590000	56,732.40	-56,732.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	94.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	78.730000	7,401.56	-7,401.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	644.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	75.460000	48,602.68	-48,602.68	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							99,251,080.17	99,251,080.17	0.00
U.S. DOLLAR					0.000							99,251,080.17	99,251,080.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		1/26/2022	1/26/2022		0.000000	65,200,000.00	65,200,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		3/25/2022	3/25/2022		0.000000	39,641,592.92	39,641,592.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/3/2022	1/3/2022		0.000000	-428,727.07	-428,727.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/5/2022	1/5/2022		0.000000	-1,800,000.00	-1,800,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/6/2022	1/6/2022		0.000000	-75,000.00	-75,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/10/2022	1/10/2022		0.000000	-251,659.07	-251,659.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/14/2022	1/14/2022		0.000000	-2,921.55	-2,921.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/18/2022	1/18/2022		0.000000	-242,551.20	-242,551.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		1/24/2022	1/24/2022		0.000000	-92,575.41	-92,575.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		2/14/2022	2/14/2022		0.000000	-2,514.54	-2,514.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/14/2022	3/14/2022		0.000000	-2,799.64	-2,799.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		3/30/2022	3/30/2022		0.000000	-2,700,000.00	-2,700,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL REBATE JANUARY 2022		2/14/2022	2/14/2022		0.000000	56.09	56.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL REBATE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	155.51	155.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	55.05	55.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	73.66	73.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL BANK FEE JANUARY 2022		2/14/2022	2/14/2022		0.000000	-443.12	-443.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	BNY SL BANK FEE FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	-493.10	-493.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	-456.62	-456.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE DECEMBER 2021		1/14/2022	1/14/2022		0.000000	-514.84	-514.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL GROSS EARN JANUARY 2022		2/14/2022	2/14/2022		0.000000	2,901.57	2,901.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	BNY SL GROSS EARN FEBRUARY 2022		3/14/2022	3/14/2022		0.000000	3,137.23	3,137.23	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			12/14/2021	12/14/2021		0.000000	-2,590.73	-2,590.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN NOVEMBER 2021		12/14/2021	12/14/2021		0.000000	2,992.30	2,992.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR DE..		1/14/2022	1/14/2022		0.000000	2,921.55	2,921.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			1/14/2022	1/14/2022		0.000000	-2,921.55	-2,921.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN DECEMBER 2021		1/14/2022	1/14/2022		0.000000	3,362.73	3,362.73	0.00
SALES					-3,605,828.000							-18,550,121.96	29,730,035.13	11,179,913.17
U.S. DOLLAR					-3,605,828.000							-18,550,121.96	29,730,035.13	11,179,913.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-344,017.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/3/2022	1/3/2022	1/3/2022	1.000000	-344,017.76	344,017.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-63,080.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/6/2022	1/6/2022	1/6/2022	1.000000	-63,080.15	63,080.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-146,305.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/10/2022	1/10/2022	1/10/2022	1.000000	-146,305.90	146,305.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-147,680.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/18/2022	1/18/2022	1/18/2022	1.000000	-147,680.84	147,680.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-90,890.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		1/24/2022	1/24/2022	1/24/2022	1.000000	-90,890.87	90,890.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-2,631,726.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		3/30/2022	3/30/2022	3/30/2022	1.000000	-2,631,726.48	2,631,726.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-383.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.950000	-14,499.00	24,105.89	9,606.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-584.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	23.690000	-9,555.22	13,829.04	4,273.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-1,524.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	159.200000	-114,079.34	242,604.32	128,524.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00507V109	-430.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	79.070000	-24,338.77	33,995.62	9,656.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-1,194.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	564.370000	-309,515.53	673,842.40	364,326.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-123.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	422.900000	-34,634.75	52,015.20	17,380.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-14.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	139.120000	-905.09	1,947.53	1,042.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-97.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	117.620000	-6,830.69	11,408.11	4,577.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		011659109	-251.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	55.190000	-13,648.71	13,850.10	201.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-52.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	198.240000	-5,521.08	10,307.90	4,786.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		016255101	-71.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	437.060000	-25,343.27	31,030.39	5,687.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-443.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	133.500000	-33,837.26	59,135.76	25,298.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-61.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	2,901.490000	-60,971.04	176,989.37	116,018.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-99.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	3,408.090000	-155,118.29	337,398.19	182,279.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023135106	-1,014.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	3,225.010000	-1,669,305.01	3,270,133.32	1,600,828.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-1,968.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	16.750000	-52,034.76	32,944.15	-19,090.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-1,539.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	190.720000	-134,409.69	293,501.19	159,091.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-281.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	61.030000	-28,560.76	17,146.53	-11,414.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-227.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	242.530000	-37,107.16	55,051.75	17,944.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03073E105	-16.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	152.000000	-1,220.03	2,431.82	1,211.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-199.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	300.820000	-24,527.24	59,860.88	35,333.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-461.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	163.450000	-42,403.42	75,345.45	32,942.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-8.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	306.430000	-1,685.64	2,451.34	765.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-8,031.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	182.010000	-420,563.50	1,461,634.54	1,041,071.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-3,965.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	170.210000	-250,631.81	674,839.55	424,207.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038222105	-253.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	135.140000	-13,025.97	34,187.71	21,161.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-71.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	131.250000	-4,942.90	9,317.99	4,375.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-16.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	176.420000	-1,513.05	2,822.54	1,309.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-9.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	1,952.750000	-7,629.03	17,574.57	9,945.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-230.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	93.000000	-12,036.31	21,387.59	9,351.28

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-5,607.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	42.900000	-135,770.52	240,483.00	104,712.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-6.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	52.300000	-228.12	313.73	85.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-6.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	56.180000	-223.72	337.01	113.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		070830104	-107.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	50.390000	-3,989.74	5,390.63	1,400.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-32.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	261.970000	-6,346.05	8,382.67	2,036.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-19.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	96.000000	-1,293.38	1,823.80	530.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-1,324.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	342.410000	-227,667.93	453,335.28	225,667.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		086516101	-120.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	96.590000	-7,353.82	11,589.54	4,235.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-3.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	588.220000	-1,473.26	1,764.62	291.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-141.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	738.590000	-67,001.53	104,139.24	37,137.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-593.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	192.830000	-104,415.08	114,341.67	9,926.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-31.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	2,186.310000	-40,325.41	67,774.95	27,449.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-681.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	44.220000	-18,690.54	30,106.85	11,416.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-1,248.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	71.020000	-66,236.97	88,620.02	22,383.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11133T103	-2.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	153.590000	-241.32	307.15	65.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115236101	-231.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	69.590000	-13,322.58	16,072.89	2,750.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-38.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	91.090000	-1,850.62	3,461.02	1,610.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-372.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	241.160000	-55,623.64	89,707.34	34,083.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12572Q105	-355.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	249.600000	-53,610.31	88,603.99	34,993.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-941.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	36.310000	-15,974.62	34,158.12	18,183.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-738.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	107.300000	-47,726.77	79,179.61	31,452.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-557.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.190000	-11,528.93	14,582.18	3,053.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-441.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	138.210000	-34,589.68	60,945.88	26,356.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-442.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.290000	-22,891.36	25,317.63	2,426.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-1,444.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	19.460000	-40,036.50	28,085.65	-11,950.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-856.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	47.780000	-19,206.51	40,890.91	21,684.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-344.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	220.910000	-37,713.61	75,989.21	38,275.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-10.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	142.850000	-1,060.32	1,428.39	368.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-449.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	87.740000	-28,585.38	39,390.56	10,805.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-21.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	286.770000	-7,422.40	6,021.92	-1,400.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-137.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	577.320000	-54,121.83	79,091.06	24,969.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-1,728.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	165.860000	-163,965.00	286,587.33	122,622.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-49.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	1,587.730000	-37,676.36	77,797.88	40,121.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-222.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	127.940000	-15,351.42	28,400.31	13,048.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172908105	-46.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	400.370000	-9,224.01	18,416.46	9,192.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-74.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	49.250000	-2,055.32	3,643.74	1,588.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		177376100	-9.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	101.120000	-770.75	909.98	139.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-100.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	135.790000	-13,766.67	13,577.93	-188.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-151.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.950000	-7,870.02	14,335.86	6,465.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-260.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	99.600000	-13,199.41	25,893.26	12,693.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21037T109	-9.000	CONSTELLATION ENERGY CORP KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	50.990000	-326.92	458.81	131.89

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		216648402	-61.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	421.310000	-15,977.05	25,699.16	9,722.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-371.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	129.240000	-30,227.02	47,944.08	17,717.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-997.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	55.850000	-26,385.79	55,672.19	29,286.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-128.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	561.350000	-29,080.02	71,851.15	42,771.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-25.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	206.750000	-3,245.29	5,168.47	1,923.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23355L106	-569.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	33.200000	-20,848.45	18,885.01	-1,963.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-490.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	292.190000	-66,645.68	143,167.46	76,521.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-44.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	113.590000	-2,979.99	4,997.49	2,017.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-540.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	413.150000	-76,129.39	223,094.46	146,965.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-1,616.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.680000	-58,844.19	60,874.40	2,030.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-298.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	49.490000	-14,790.26	14,744.96	-45.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-349.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	61.670000	-9,672.92	21,519.23	11,846.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-174.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	468.050000	-67,015.12	81,438.54	14,423.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-415.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	140.300000	-41,276.95	58,220.05	16,943.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-366.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	115.840000	-20,493.30	42,393.56	21,900.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-278.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	229.630000	-33,792.98	63,834.03	30,041.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746106	-101.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	157.170000	-7,893.59	15,873.07	7,979.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-29.000	DOVER CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	159.270000	-2,326.77	4,618.51	2,291.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-461.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.390000	-23,675.17	28,757.03	5,081.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-324.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	76.710000	-18,606.24	24,850.67	6,244.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-191.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	115.800000	-12,091.71	22,115.77	10,024.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-28.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	109.360000	-1,895.05	3,061.78	1,166.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-271.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	56.020000	-8,558.49	15,178.63	6,620.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278865100	-49.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	171.140000	-6,907.76	8,385.32	1,477.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-491.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	112.770000	-25,205.35	55,364.87	30,159.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29355A107	-14.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	128.100000	-2,691.76	1,793.25	-898.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29414B104	-402.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	294.470000	-254,970.25	118,372.31	-136,597.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-100.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	241.110000	-11,788.52	24,109.87	12,321.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-58.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	142.470000	-7,839.55	8,262.63	423.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-136.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	193.180000	-14,038.51	26,270.98	12,232.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-78.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	106.780000	-4,667.62	8,328.01	3,660.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-16.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	193.560000	-1,758.27	3,096.78	1,338.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-5,274.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	83.130000	-313,122.44	438,372.64	125,250.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-157.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	129.440000	-10,410.94	20,320.40	9,909.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-2,494.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	216.490000	-408,045.70	539,898.36	131,852.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		311900104	-150.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.870000	-4,379.21	8,678.95	4,299.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313745101	-20.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	117.040000	-2,479.71	2,340.58	-139.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31428X106	-141.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	218.910000	-20,349.04	30,864.74	10,515.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-31.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	95.820000	-3,499.43	2,970.09	-529.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-219.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	46.690000	-5,085.28	10,222.86	5,137.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		337738108	-97.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	100.610000	-7,626.36	9,758.15	2,131.79

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-83.000	FORTINET INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	319.970000	-9,838.30	26,556.54	16,718.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-95.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	61.900000	-4,627.71	5,879.52	1,251.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-82.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	40.560000	-2,732.28	3,325.08	592.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-19.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.180000	-614.77	706.22	91.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-129.000	FRANKLIN RESOURCES INC KENTUCKY RETL.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	27.220000	-3,820.26	3,510.07	-310.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-48.000	FREEMPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	48.080000	-952.08	2,307.34	1,355.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-111.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	167.370000	-9,372.72	18,576.86	9,204.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		364760108	-6,089.000	GAP INC/THE KENTUCKY RETIREMENT SYST.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	15.470000	-118,236.57	94,135.45	-24,101.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-146.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	239.690000	-20,085.97	34,993.10	14,907.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369604301	-376.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	95.590000	-51,346.58	35,937.89	-15,408.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-146.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	64.230000	-7,663.84	9,376.07	1,712.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-79.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	129.000000	-6,420.75	10,190.15	3,769.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37940X102	-219.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	135.000000	-25,970.02	29,562.65	3,592.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-1,253.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	37.730000	-21,702.47	47,262.91	25,560.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-182.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	70.850000	-8,191.91	12,892.81	4,700.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-49.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	185.510000	-7,224.41	9,089.45	1,865.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-420.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	151.790000	-36,496.85	63,747.27	27,250.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-136.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	74.910000	-6,484.87	10,186.34	3,701.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-392.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	408.640000	-60,605.02	160,182.14	99,577.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-1,078.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	340.740000	-180,183.67	367,305.06	187,121.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-112.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	194.720000	-13,343.71	21,807.40	8,463.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-184.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	19.030000	-2,776.77	3,499.66	722.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-89.000	HOWMET AEROSPACE INC KENTUCKY RETL.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	35.730000	-1,958.06	3,179.06	1,221.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		445658107	-113.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	215.070000	-11,760.45	24,301.65	12,541.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-226.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	15.120000	-2,572.31	3,414.84	842.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-58.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	203.040000	-12,778.57	11,775.67	-1,002.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452327109	-37.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	346.110000	-9,777.42	12,805.63	3,028.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-145.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	51.400000	-7,314.94	7,451.51	136.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-550.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	48.270000	-21,198.19	26,542.86	5,344.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-109.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	136.900000	-7,809.70	14,920.93	7,111.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-99.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	129.130000	-11,974.95	12,782.81	807.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-343.000	INTERNATIONAL PAPER CO KENTUCKY RETL.	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	45.010000	-13,036.63	15,434.92	2,398.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-473.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	36.040000	-10,458.00	17,042.10	6,584.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-211.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	52.150000	-7,086.80	11,001.48	3,914.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-1,368.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	140.100000	-111,288.32	191,642.14	80,353.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		469814107	-251.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	141.220000	-19,220.99	35,443.52	16,222.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-771.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	174.840000	-85,229.47	134,793.24	49,563.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-48.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	365.050000	-7,079.88	17,521.83	10,441.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-98.000	KELLOGG CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	61.580000	-6,200.80	6,033.82	-165.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-102.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	23.930000	-1,574.08	2,439.82	865.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49338L103	-56.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	161.410000	-4,840.27	9,038.35	4,198.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-124.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	120.610000	-13,438.49	14,954.32	1,515.83

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-2,178.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	18.120000	-47,842.16	39,443.37	-8,398.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-117.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.280000	-5,169.26	4,477.56	-691.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-10.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	46.750000	-332.18	467.39	135.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-123.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	255.260000	-24,553.21	31,395.58	6,842.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-72.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	275.230000	-11,188.95	19,815.73	8,626.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-319.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	38.170000	-17,228.52	12,172.97	-5,055.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-93.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	273.430000	-15,105.15	25,427.93	10,322.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-205.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	92.540000	-11,062.49	18,968.55	7,906.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-1,106.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	287.640000	-157,059.20	318,117.15	161,057.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		534187109	-199.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	66.050000	-8,384.70	13,141.89	4,757.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-39.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	108.820000	-2,776.28	4,243.56	1,467.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		539830109	-293.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	445.250000	-78,889.62	130,454.65	51,565.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-189.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	63.260000	-8,040.91	11,954.18	3,913.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-613.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	235.670000	-56,433.75	144,458.84	88,025.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-2.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	179.290000	-238.93	358.55	119.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-440.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	42.170000	-12,712.81	18,550.30	5,837.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55354G100	-6.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	520.340000	-1,608.07	3,121.96	1,513.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-194.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	25.580000	-2,415.08	4,960.55	2,545.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-873.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	78.320000	-34,030.78	68,364.28	34,333.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571748102	-304.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	162.330000	-24,412.16	49,345.02	24,932.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-294.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	171.190000	-26,382.25	50,326.66	23,944.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-241.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.400000	-7,972.62	13,830.91	5,858.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-652.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	350.090000	-128,573.36	228,250.99	99,677.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-272.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	102.490000	-40,936.80	27,874.41	-13,062.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-65.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	96.140000	-3,923.84	6,248.41	2,324.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-681.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	238.920000	-97,181.27	162,696.88	65,515.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-215.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	299.050000	-28,876.47	64,293.27	35,416.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-844.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.450000	-33,462.69	57,763.06	24,300.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-3,580.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	334.750000	-426,729.52	1,198,363.08	771,633.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-427.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	77.290000	-18,452.40	32,998.39	14,545.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-14.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	203.220000	-1,724.04	2,844.92	1,120.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-1,254.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	178.930000	-466,519.00	224,364.53	-242,154.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-40.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	144.510000	-5,554.16	5,779.97	225.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-53.000	MONOLITHIC POWER SYSTEMS INC KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	469.880000	-18,808.15	24,902.98	6,094.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-2,037.000	MORGAN STANLEY KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.820000	-89,770.16	193,126.98	103,356.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-252.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	62.080000	-8,166.37	15,641.56	7,475.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-35.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	233.090000	-4,221.04	8,157.75	3,936.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-35.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	179.230000	-3,194.03	6,272.66	3,078.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-254.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	89.690000	-12,572.72	22,778.60	10,205.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-224.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	597.370000	-59,331.64	133,807.95	74,476.31

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-713.000	NEWMONT CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	78.910000	-32,368.59	56,255.41	23,886.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-353.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	22.140000	-4,928.96	7,811.85	2,882.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-98.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	22.430000	-1,440.92	2,197.14	756.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-811.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	164.670000	-59,668.99	133,538.57	73,869.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655664100	-13,530.000	NORDSTROM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	26.190000	-363,686.40	354,213.59	-9,472.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-147.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	274.830000	-20,150.22	40,398.33	20,248.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-205.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	115.210000	-15,126.08	23,615.87	8,489.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-187.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	446.920000	-43,160.21	83,571.74	40,411.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-1,086.000	NORTONLIFLOCK INC KENTUCKY RETIREM..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	27.440000	-23,364.84	29,788.82	6,423.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-427.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	136.160000	-21,188.68	58,135.75	36,947.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-361.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	301.210000	-22,272.07	108,732.64	86,460.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-2,835.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	264.530000	-204,144.24	749,910.37	545,766.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-12.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	689.980000	-3,572.69	8,279.59	4,706.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-47.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	328.300000	-7,261.36	15,429.55	8,168.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-473.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	84.220000	-29,056.75	39,831.12	10,774.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-2,157.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	81.680000	-94,637.91	176,161.29	81,523.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68622V106	-416.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	35.340000	-11,812.85	14,697.20	2,884.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-83.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	192.970000	-8,534.08	16,015.59	7,481.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-136.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	130.930000	-12,466.64	17,805.02	5,338.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693656100	-130.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	83.730000	-12,191.20	10,883.54	-1,307.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693718108	-2.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	88.670000	-110.21	177.31	67.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-64.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	156.470000	-7,270.34	10,013.38	2,743.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-37.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	290.390000	-5,474.70	10,744.00	5,269.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-85.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	359.020000	-25,815.38	30,515.69	4,700.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-2,823.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	118.770000	-298,248.50	335,257.77	37,009.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		712704105	-17.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	21.080000	-259.39	358.18	98.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		714046109	-1.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	182.390000	-89.53	182.37	92.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-11,385.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	54.510000	-392,670.66	620,479.33	227,808.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718546104	-239.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	80.270000	-15,721.15	19,182.04	3,460.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-89.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	239.860000	-11,060.96	21,346.54	10,285.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-8.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	487.410000	-2,857.37	3,899.18	1,041.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-29.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	146.750000	-2,824.93	4,255.43	1,430.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-266.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	70.030000	-11,293.81	18,625.22	7,331.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-317.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	111.220000	-19,026.22	35,253.39	16,227.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-140.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	160.160000	-10,654.89	22,420.88	11,765.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-462.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	115.230000	-33,318.18	53,231.36	19,913.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-21.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	368.050000	-4,527.26	7,728.80	3,201.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-7.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	44.650000	-194.12	312.47	118.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-863.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	186.210000	-64,831.99	160,689.78	95,857.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-735.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	152.870000	-62,859.76	112,351.52	49,491.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74762E102	-97.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	126.560000	-4,200.69	12,275.28	8,074.59

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-223.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	145.060000	-19,556.34	32,345.98	12,789.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		751212101	-146.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	121.400000	-16,230.11	17,722.84	1,492.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-241.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	105.780000	-13,708.46	25,490.43	11,781.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-92.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	101.230000	-6,058.25	9,312.19	3,253.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-38.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	67.850000	-2,330.28	2,577.90	247.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-197.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	627.100000	-89,512.45	123,536.09	34,023.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75886F107	-154.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	685.940000	-71,516.77	105,632.68	34,115.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-407.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	22.950000	-5,676.87	9,336.53	3,659.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-84.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	131.490000	-5,833.32	11,044.26	5,210.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-79.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	261.470000	-12,253.90	20,655.23	8,401.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-113.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	120.350000	-5,660.11	13,598.35	7,938.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-83.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	34.200000	-2,344.84	2,837.75	492.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-26.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	468.540000	-6,759.94	12,181.71	5,421.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-134.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	93.330000	-8,728.06	12,504.81	3,776.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78486Q101	-22.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	570.440000	-7,222.66	12,549.39	5,326.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7946L302	-445.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	255.460000	-63,703.49	113,674.67	49,971.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-2,941.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	42.410000	-115,549.30	124,697.76	9,148.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-3,689.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	90.000000	-150,070.85	331,971.41	181,900.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81211K100	-106.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	68.360000	-3,700.19	7,245.06	3,544.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-176.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	630.140000	-64,507.08	110,902.31	46,395.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-11.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	130.010000	-1,306.93	1,429.99	123.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-145.000	SKYWORX SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	1/24/2022	1/24/2022	1/26/2022	143.840000	-14,989.18	20,855.24	5,866.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-15.000	SKYWORX SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	133.300000	-1,566.82	1,999.33	432.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83417M104	-52.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	327.270000	-15,056.09	17,017.43	1,961.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-291.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	43.240000	-9,740.60	12,579.86	2,839.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		854502101	-48.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	141.280000	-5,547.03	6,780.92	1,233.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-191.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	88.930000	-11,951.36	16,983.63	5,032.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		863667101	-218.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	267.340000	-34,489.32	58,277.64	23,788.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-29.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	316.440000	-4,294.61	9,176.42	4,881.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87165B103	-758.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.590000	-24,562.46	28,485.49	3,923.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-379.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	127.180000	-37,815.80	48,197.18	10,381.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-180.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	149.400000	-23,153.52	26,890.06	3,736.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-389.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	38.410000	-14,507.60	14,937.52	429.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-706.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	231.950000	-68,396.96	163,748.80	95,351.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-97.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	226.050000	-10,116.64	21,925.76	11,809.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879360105	-19.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	454.640000	-6,797.71	8,637.92	1,840.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-197.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	122.950000	-17,534.64	24,219.05	6,684.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88160R101	-902.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	1,199.780000	-651,023.95	1,082,187.02	431,163.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-42.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	180.100000	-3,793.81	7,563.74	3,769.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-231.000	TEXTRON INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	75.150000	-8,641.87	17,357.25	8,715.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-246.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	589.090000	-69,682.67	144,912.94	75,230.27

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-4.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	233.530000	-422.72	934.07	511.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-9.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	661.360000	-3,771.40	5,952.11	2,180.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-287.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	180.310000	-29,078.16	51,745.83	22,667.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-15.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	71.810000	-1,079.45	1,076.99	-2.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90184L102	-1,090.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.770000	-44,745.81	41,158.19	-3,587.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-148.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	85.730000	-8,111.32	12,686.49	4,575.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-194.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	56.530000	-7,607.40	10,964.82	3,357.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90384S303	-13.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	391.230000	-3,183.47	5,085.83	1,902.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		904311107	-435.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	17.500000	-9,790.42	7,608.11	-2,182.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		904311206	-477.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	15.610000	-9,828.74	7,441.16	-2,387.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-271.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	261.320000	-31,961.01	70,814.64	38,853.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-1,191.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	42.350000	-62,662.54	50,426.68	-12,235.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911132106	-808.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	219.780000	-90,060.66	177,573.25	87,512.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-121.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	346.240000	-17,764.07	41,893.61	24,129.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-282.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	506.120000	-59,071.00	142,722.29	83,651.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-19.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	143.810000	-2,275.15	2,732.18	457.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-406.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	57.490000	-25,766.91	23,336.76	-2,430.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-980.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	50.970000	-49,058.22	49,940.54	882.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-202.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	208.240000	-25,301.86	42,062.24	16,760.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-73.000	VERTEX PHARMACEUTICALS INC KENTUCKY	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	249.080000	-11,813.45	18,182.01	6,368.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-940.000	PARAMOUNT GLOBAL KENTUCKY RETIREME..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	37.090000	-41,873.70	34,855.02	-7,018.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-61.000	VIA TRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	10.660000	-876.50	649.64	-226.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-2,087.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	219.110000	-255,059.80	457,259.36	202,199.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929042109	-45.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	45.300000	-2,475.04	2,038.03	-437.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-9.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	183.470000	-939.17	1,651.13	711.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-11.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.680000	-757.28	1,041.36	284.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-468.000	WALMART INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	145.440000	-45,922.37	68,060.89	22,138.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-162.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	46.740000	-8,151.03	7,570.22	-580.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-48.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	155.670000	-3,859.54	7,471.64	3,612.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-4,359.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	51.420000	-168,995.53	224,095.04	55,099.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		95040Q104	-41.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	92.170000	-2,751.99	3,778.54	1,026.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-106.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	414.690000	-25,231.62	43,955.85	18,724.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-720.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	47.580000	-28,233.55	34,250.22	6,016.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-890.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	3/23/2022	3/23/2022	3/25/2022	32.710000	-21,416.37	29,102.85	7,686.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-59.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	121.990000	-4,310.02	7,196.78	2,886.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98888T107	-593.000	ZIMVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	24.430000	-14,709.61	14,480.98	-228.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-35.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	437.180000	-14,654.86	15,300.87	646.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-36.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	120.770000	-3,724.24	4,347.33	623.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-203.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	67.850000	-8,451.26	13,771.44	5,320.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,116.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	11.670000	-11,940.01	13,012.49	1,072.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-452.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	318.380000	-61,809.91	143,902.50	82,092.59

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 1/1/2022 to 3/31/2022

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-46.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	155.580000	-3,742.68	7,156.18	3,413.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-2.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	286.660000	-491.30	573.29	81.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-257.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	21.400000	-5,022.51	5,497.20	474.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-165.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	65.610000	-6,913.10	10,823.94	3,910.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5494J103	-324.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	311.660000	-57,170.05	100,974.08	43,804.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-3,615.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	1/3/2022	1/3/2022	1/5/2022	106.100000	-325,753.10	383,513.39	57,760.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5960L103	-983.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	110.180000	-89,410.78	108,296.55	18,885.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-506.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	118.700000	-36,786.47	60,056.83	23,270.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6518L108	-2,207.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	24.440000	-63,347.77	53,916.73	-9,431.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-18.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	94.320000	-841.28	1,697.57	856.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-175.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	158.720000	-13,487.64	27,774.10	14,286.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-77.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	236.000000	-12,246.84	18,171.13	5,924.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-23.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	211.510000	-2,890.62	4,864.47	1,973.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-79.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	119.610000	-6,250.85	9,448.35	3,197.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N53745100	-185.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	102.430000	-12,923.95	18,947.60	6,023.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-14.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	192.420000	-2,840.05	2,693.72	-146.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		V7780T103	-394.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	3/18/2022	3/18/2022	3/22/2022	76.180000	-31,000.89	30,010.82	-990.07